FOOTNOTES

Returns with and without net income

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

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

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

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

(5) Less than $500 per return.

Returns with net income

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

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

(5) Less than $500 per return.

NOTES:

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

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

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

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

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

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

002-A

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications

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

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

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

Industry classifications--Continued

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

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

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

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

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

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

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

SOURCE BOOK OF STATISTICS OF INCOME, 1965

Industry classifications--Continued

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

010

RETURNS WITH AND WITHOUT

NET INCOME

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, U.S. TOTALS BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

ALL INDUSTRIAL GROUPS

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1423980	43763	564496	237903	280271	137481	72936	62601	10874	7397	2857	1500	1079	822
2	WITH NET INCOME	915311	14872	288377	163293	211410	107482	58295	50135	9248	6489	2582	1353	905	780
3	WITHOUT NET INCOME	508669	28891	276119	74610	68861	29999	14641	12466	1626	908	275	147	84	42
4	FORM 1120-S	173410	3417	84344	33848	34488	11446	4207	1625	25	9	1	-	-	-
5	TOTAL ASSETS	1723524382	-	11146166	17070862	44697741	48007215	50384071	130154152	76073703	114883839	99139366	104338717	165384897	862243633
6	CASH	117060042	-	1595215	1970582	4502498	4080476	3904650	10586139	6609750	9180204	6675026	6469349	10125994	51360159
7	NOTES AND ACCOUNTS RECEIVABLE	405515032	-	2275764	3793525	10621575	12594260	13250543	35820624	22272247	31060138	22394513	21145304	34494234	195792305
8	LESS: ALLOWANCE FOR BAD DEBTS	13263527	-	33835	61286	174420	332290	278458	764459	714834	1395592	1344758	1251512	1790044	5122039
9	INVENTORIES	126340612	-	1621408	2828851	7210449	8238595	8439563	17869906	6644536	7850345	6758269	7138953	10681784	41057953
10	INVESTMENTS, GOVT. OBLIGATIONS	156916102	-	27335	91805	334392	474572	738286	8930887	9871456	15629010	12023666	11789763	17244867	79760053
11	OTHER CURRENT ASSETS	32362577	-	340778	514564	1518599	1636466	1833409	4113036	1639020	2132167	1822346	1689798	2974249	12148145
12	LOANS TO STOCKHOLDERS	1842664	-	217508	202123	375591	246534	207274	257374	85614	82052	38849	114165	11020	6560
13	OTHER INVESTMENTS	463378103	-	442262	785567	2544245	3040183	3865867	15729410	15266572	31243234	34038535	37799710	57122138	261500380
14	DEPRECIABLE ASSETS	581071598	-	6568786	9028779	22554165	22336896	23494382	48509979	18334038	24184218	21746213	25658374	45686706	312969062
15	LESS: ACCUMULATED DEPRECIATION	229163722	-	3388155	4210344	10054680	9565162	10014809	20375863	7584943	9820356	8840197	10198996	17720295	117389922
16	DEPLETABLE ASSETS	18053601	-	49844	81234	186260	213127	228033	909492	547939	1049142	990525	1231409	1756442	10810154
17	LESS: ACCUMULATED DEPLETION	7538709	-	24674	46526	96005	91263	70264	354823	206800	359566	354029	456395	430940	5047424
18	LAND	31107238	-	696127	1384070	3712686	3820243	3474901	5852648	1678346	1917363	1380280	1171877	1445141	4573556
19	INTANGIBLE ASSETS (AMORT.)	3937165	-	74186	64377	140241	151625	131611	429686	211873	258320	161053	140924	247652	1925617
20	LESS: ACCUMULATED AMORTIZATION	2170233	-	36735	23652	54299	62469	48705	174987	100356	76923	63061	57009	93213	1378764
21	OTHER ASSETS	38075839	-	720402	667193	1376444	1225422	1227788	2815103	1521245	1950083	1712136	1953003	3629162	19277853
22	TOTAL LIABILITIES	1723524382	-	11146166	17070862	44697741	48007215	50384071	130154152	76073703	114883839	99139366	104338717	165384897	862243633
23	ACCOUNTS PAYABLE	89611816	-	2119248	2718848	6520783	7126729	7272064	14418036	4769439	5165636	3996190	4011019	5929874	25563950
24	MORT., NOTES, BONDS UNDER 1 YR.	84666562	-	1300513	1842588	5115697	6117290	6886748	14315607	5802289	6388823	4862968	4166457	6669902	21197680
25	OTHER CURRENT LIABILITIES	583399802	-	709229	923535	2389154	2751021	3604179	27065261	32730315	58594735	50182876	49268905	69235506	285945086
26	LOANS FROM STOCKHOLOERS	15238992	-	1403611	1230513	2144333	1753104	1409886	1992132	661073	538995	315726	260515	706468	2823036
27	MORT., NOTES, BONDS OVER 1 YR.	210274079	-	1812646	2960583	8246379	9405979	10071608	21241975	7881745	11230180	8955944	10557043	18884739	99025258
28	OTHER LIABILITIES	204335352	-	524766	516543	1372087	1519181	1797570	5267360	3124259	4912009	5327102	7587093	13735769	158651613
29	CAPITAL STOCK	161356975	-	4203172	4500126	9332429	8162466	7383273	15000061	6045877	7438702	6055731	6526158	12538893	74170087
30	PAID-IN OR CAPITAL SURPLUS	102893650	-	555337	586611	1319788	1618058	1744559	5612150	3305932	5382026	5319412	6486538	12127724	53855515
31	SURPLUS RESERVES	18618910	-	22076	44789	126294	147330	226479	870495	645649	1032301	968830	1237419	1893904	11403344
32	EARNED SURPLUS & UNDIV. PROFIT	253128244	-	-1504432	1746726	8130797	9406057	9987705	24371075	11107125	14200432	13154987	14237570	23662118	124628084
33	TOTAL RECEIPTS	1194600662	8379824	32139987	35914905	85735096	86867041	86655336	166532977	57550524	65700793	53848783	54857105	86061497	374356794
34	BUSINESS RECEIPTS	1120381727	7634041	31275409	34944691	83148498	84212446	83845946	160270318	53925517	60354706	49481679	50272295	78029108	342987073
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3922292	33103	2145	2856	10769	19932	26472	277415	287784	437722	345413	317531	456497	1702653
36	STATE AND LOCAL	1750812	2977	562	567	2231	3699	6054	62157	83377	156574	105683	107560	171556	1047815
37	OTHER INTEREST	31541607	195318	31809	54275	218130	377995	407709	1430787	1467972	2656270	2362872	2419843	3464828	16453799
38	RENTS	7755007	92693	230940	327969	832971	754454	704002	1086869	333522	397771	262925	313370	456622	1950899
39	ROYALTIES	1749855	34490	20601	20275	43752	28129	38210	159611	118190	199003	106486	103671	302780	574649
40	NET S-T CAP GAIN LESS L-T LOSS	118222	3666	3959	4037	12297	8104	4212	16312	5967	9216	4775	6335	13843	25499
41	NET L-T CAP GAIN LESS S-T LOSS	5340562	102685	29166	68849	179791	200082	212121	543835	330062	332134	302986	359964	768900	1845987
42	NET GAIN, NONCAPITAL ASSETS	2916948	64278	134973	136034	331620	280482	313733	543957	155674	174602	71703	116668	130152	463072
43	DIVIDENDS, DOMESTIC CORPS	4521140	91820	6618	9014	29148	40411	64638	235039	153728	241527	196982	202272	1122693	2127250
44	DIVIDENDS, FOREIGN CORPS	2212608	3244	1742	187	503	3638	2544	24083	19517	50305	73370	115258	240691	1677526
45	OTHER RECEIPTS	12399882	121501	338063	346151	925386	937669	1029695	1882594	669214	690963	533909	522338	901827	3490572
46	TOTAL DEDUCTIONS	1119860008	8032371	32046595	35124650	83298033	84484248	83945180	160038384	54546841	61721319	50210753	50929352	78529951	336952331
47	COST OF SALES AND OPERATIONS	792952590	5406735	20144932	23987574	60777135	64474532	65107204	123875555	40877033	43915695	35242733	34240354	53768316	221134792
48	COMPENSATION OF OFFICERS	21028932	115926	2808113	2187552	3734798	2781115	2127514	3037615	805785	804327	513202	437981	509462	1165542
49	REPAIRS	9212367	63146	170685	193165	427756	388654	391223	761736	286760	416966	416401	523363	818095	4354417
50	BAD DEBTS	4229708	44068	79167	95936	244244	259664	253721	484479	236123	348356	254372	238316	354376	1336886
51	RENT PAID ON BUSINESS PROPERTY	14294804	133263	1124868	859560	1486961	1130580	932304	1502834	514265	637959	488153	598815	815386	4069856
52	TAXES PAID	31656410	213549	799357	784277	1710832	1566117	1579758	3104320	1115371	1638633	1343555	1561471	2124177	14114993
53	INTEREST PAID	26425014	293563	196078	266560	755670	865787	946584	2244006	1336558	2205043	1932895	1970414	2892423	10519633
54	CONTRIBUTIONS OR GIFTS	785366	3348	2982	5821	20365	28593	35129	97707	47954	57486	52349	55529	80528	297575
55	AMORTIZATION	262000	9763	9079	9481	15337	14795	14978	43585	19275	17653	15847	14206	20935	57066
56	DEPRECIATION	34134836	203052	635626	744439	1750008	1614295	1671721	3278026	1225950	1588855	1347481	1612037	2742100	15721246
57	DEPLETION	4792384	82081	5089	8281	30368	25493	43058	204019	134877	225615	141418	154486	323521	3414078
58	ADVERTISING	13310169	122368	307228	344198	698122	635991	628089	1366146	609762	768706	766448	908351	1623479	4531281
59	PENSION, PROF. SH., ANNUITY PLANS	7267880	28898	40013	42979	150857	188855	224162	614440	265438	377899	347009	391199	637586	3958545
60	OTHER EMPLOYEE BENEFIT PLANS	4111833	16782	50068	53100	147499	157852	173947	384881	152569	205808	176678	211738	302884	2078027
61	NET LOSS, NONCAPITAL ASSETS	584986	29828	53694	17648	33540	23319	23395	92034	27470	42458	41755	35812	45324	118709
62	OTHER DEDUCTIONS	154810729	1266201	5619616	5524079	11314541	10328606	9792393	18947001	6891651	8469860	7130457	7975280	11471359	50079685
63	TOTAL RECEIPTS LESS DEDUCTIONS	74740654	347453	93392	790255	2437063	2382793	2710156	6494593	3003683	3979474	3638030	3927753	7531546	37404463
64	TAX, INC., RELATED FORN. CORPS(1)	899979	1940	17	-	(5)*	1426*	2	3490	4489	18704	28589	64688	118548	658086
65	NET INCOME (LESS DEFICIT) (2)	73889821	346416	92847	789688	2434832	2380520	2704104	6435926	2924795	3841604	3560936	3884881	7478538	37014734
66	NET INCOME	80796801	635271	1038953	1364862	3245872	3057751	3256701	7590588	3329897	4239871	3781969	4080248	7672720	37502098
67	DEFICIT	6906980	288855	946106	575174	811040	677231	552597	1154662	405102	398267	221033	195367	194182	487364
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	72441964	354605	-31202	596617	1999194	2108997	2708989	6282529	2912763	3822665	3558654	3884881	7478538	37014734
69	STATUTORY SPECIAL DEDS. TOT.	5714336	136627	187369	135297	256420	238758	254907	577042	259843	361813	277601	240155	970979	1817525
70	NET OPERATING LOSS DEDUCTION	2348712	61521	181955	128510	233612	204910	202029	377322	129199	166422	135521	114964	127407	285340
71	DIVIDENDS RECEIVED DEDUCTION	2993917	74940	5192	6722	21611	31146	51170	190877	122423	188993	137378	118396	805967	1239102
72	DED FOR DIV PD, PUB UTIL STK	25854	33	-	-	-	-	-	38	53*	107	287	529	4192	20615
73	WESTERN HEMISPHERE TRADE DED	345853	133*	222*	65*	1197	2702	1708*	8805	8168	6291	4415	6266	33413	272468
74	INCOME SUBJECT TO TAX, TOTAL	70839773	472758	565045	951348	2460084	2473712	2722458	6819916	3043955	3799698	3395623	3649874	6122969	34362333
75	L-T CAP GAIN TAXED 25 PERCENT	2486871	48227	3679	8334	44208	66897	87129	300655	251958	195713	158166	171385	256964	893556
76	OTHER	68352902	424531	561366	943014	2415876	2406815	2635329	6519261	2791997	3603985	3237457	3478489	5866005	33468777
77	INCOME TAX (BEFORE CREDITS) (3)	31661573	200121	120588	228537	669949	806208	1051412	2986729	1360395	1751030	1584464	1709443	2883113	16309584
78	TAX RECOMP PRIOR YEAR INV CR	53206	3479	899	628	2077	1876	2760	5208	1789	3877	2431	1965	5497	20720
79	INVESTMENT CREDIT	1716290	7406	5605	14605	46968	53283	60844	134081	54043	71857	70859	86077	143460	967202
80	FOREIGN TAX CREDIT	2615945	4119	698	42	472	2628	2621	23500	19852	46474	57117	113743	234564	2110115
81	NET INC (LESS DEF) AFTER TAX (4)	43944538	153701	-22136	575756	1811851	1627595	1713536	3583278	1618443	2162431	2047331	2261515	4738885	21672352
82	NET INCOME AFTER TAX	50854838	443520	924194	1151134	2623111	2304871	2266266	4738464	2023614	2561265	2268496	2456954	4933136	22159813
83	PAYMENTS, DECLARATIONS OF EST TAX	9567214	42654	1048	1231	2218	4492	14290	450737	393779	581615	578398	612204	1102344	5782204
84	FORM 1120-S NET INCOME (LESS DEF)	1447857	-8189	124049	193071	435638	271523	245115	153397	12032	18939	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	25997453	224094	283052	248447	499074	418815	432222	1043148	604720	1654251	1024192	1225983	2726444	15613011
86	CORPORATION'S OWN STOCK	2239629	38064	1607	5377	45777	72880	72949	226800	118335	178232	215874	202597	225133	836004
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	38377921	149238	397180	562990	1381281	1361674	1498309	3109133	1235742	1528450	1546419	1758164	2912045	20937296
88	INVESTMENT QUALIFIED FOR CREDIT	34479510	134193	261259	389993	1000259	1029999	1132712	2525216	1001194	1314201	1393731	1615814	2728015	19952924
89	TENTATIVE INVESTMENT CREDIT	2057639	9074	11420	21860	61768	67477	76196	169410	67806	87328	91665	103396	170325	1119914
90	INVESTMENT CREDIT CARRYOVER	842577	13881	8274	14082	34671	34111	31887	72517	31378	40834	42797	48916	63870	405359
91	UNUSED INVESTMENT CREDIT	1184748	15556	14115	21389	49521	48305	47239	107882	45147	56305	63607	66235	90735	558712

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

AGRICULTURE, FORESTRY, AND FISHERIES

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	27530	587	9658	4637	7225	3214	1245	881	47	23	7	4	1	1
2	WITH NET INCOME	15609	200	4380	2829	4587	2042	893	609	38	20	5	4	1	1
3	WITHOUT NET INCOME	11921	387	5278	1808	2638	1172	352	272	9*	3	2	-	-	-
4	FORM 1120-S	6839	156	2275	1192	2081	751	257	126	1	-	-	-	-	-
5	TOTAL ASSETS	6844879	-	200835	337291	1155978	1112663	847374	1614479	302837	329224	216369	260463	151635	315731
6	CASH	410781	-	23835	35545	79708	79093	58051	85617	10460	9950	10791	13665	1312	2754
7	NOTES AND ACCOUNTS RECEIVABLE	823043	-	21053	45127	138324	116962	91535	209909	46071	43842	13132	67456	13274	20358
8	LESS: ALLOWANCE FOR BAD DEBTS	12072	-	155	692	507	579	635	2113	833*	319	151	750	-	5338
9	INVENTORIES	798115	-	14581	32784	97736	116080	99221	228917	46064	50955	11103	50821	18861	26992
10	INVESTMENTS, GOVT. OBLIGATIONS	78869	-	589*	1786*	11876	6762*	9676*	21757	12163*	1742	3755	147	-	8616
11	OTHER CURRENT ASSETS	122506	-	3667	4742	14801	20496	10223	32992	8507	15080	7444	1658	1516	1380
12	LOANS TO STOCKHOLDERS	58282	-	4397	2586	14923	17258	2542	12935	1239	2402	-	-	-	-
13	OTHER INVESTMENTS	782134	-	6353	15347	59106	78898	61575	154520	54405	73329	34573	20334	79850	143844
14	DEPRECIABLE ASSETS	3834846	-	169500	267019	777794	599179	430779	777328	145788	127003	102706	129244	17617	290889
15	LESS: ACCUMULATED DEPRECIATION	1750344	-	84737	129774	344784	251661	185969	335833	78577	52737	36835	63450	-	185987
16	DEPLETABLE ASSETS	62169	-	1114*	367*	3913*	6459*	8292*	11606	20100*	-	372	9986	-	-
17	LESS: ACCUMULATED DEPLETION	10015	-	388*	142*	661*	2914*	25*	2808	1089*	-	57	1931	-	-
18	LAND	1469448	-	32413	55209	278958	300748	229846	378232	32678	30742	62075	29338	19205	-
19	INTANGIBLE ASSETS (AMORT.)	16662	-	895	818	1013	685	3325	4864	1373*	102	2	3585	-	-
20	LESS: ACCUMULATED AMORTIZATION	3942	-	506	190	342	264	891	324	660*	56	2	747	-	-
21	OTHER ASSETS	168401	-	8224	6759	28120	25461	29849	36880	5148	7189	7461	1107	-	12223
22	TOTAL LIABILITIES	6844879	-	200835	337291	1155978	1112663	847374	1614479	302837	329224	216369	260463	151635	315731
23	ACCOUNTS PAYABLE	532246	-	21790	31253	78567	77937	66746	114129	30528	14656	1531	24538	61834	8717
24	MORT., NOTES, BONDS UNDER 1 YR.	1027869	-	31657	43645	150382	199712	168648	296392	33362	37760	24853	41438	-	-
25	OTHER CURRENT LIABILITIES	199881	-	6449	15319	26227	24913	17195	45479	9099	20730	3856	12484	4244	9431
26	LOANS FROM STOCKHOLDERS	323738	-	27591	35299	82193	58912	26312	63231	22234*	5352	2074	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1527197	-	31472	64649	299797	274160	218475	409903	46941	62929	74513	42358	-	-
28	OTHER LIABILITIES	197451	-	6026	11667	21230	20731	9363	59555	9552	6945	16334	9280	1	26764
29	CAPITAL STOCK	1855164	-	100361	130113	394755	297506	219496	341932	54849	67077	16669	21530	10876	200000
30	PAID-IN OR CAPITAL SURPLUS	425964	-	22822	16484	70678	88775	53548	104387	22164	23696	6047	15021	2342	-
31	SURPLUS RESERVES	37395	-	160	848	5178	8002	2066*	15304	3125	1875	63	-	-	2634
32	EARNED SURPLUS & UNDIV. PROFIT	722974	-	-47453	-11942	26971	60415	67365	163767	70984	88201	70429	93714	72338	68185
33	TOTAL RECEIPTS	7524274	30113	480822	526626	1299881	1292251	874439	1420929	365588	242692	77824	391135	68610	453374
34	BUSINESS RECEIPTS	7186345	27728	467830	513036	1250727	1243819	837611	1337110	354764	215516	59160	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2298	(5)	25*	(5)*	260	160*	402*	639	249	195	185	15	9	159
36	STATE AND LOCAL	709	-	-	-	30*	88*	100*	190	134*	65	27	-	15	60
37	OTHER INTEREST	26938	182*	248	897	2846	3273	2568	7312	779	1354	983	2613	802	3081
38	RENTS	55570	187*	3178	1612	8993	9476	6516	13186	1871	2299	5684	901	418	1179
39	ROYALTIES	25602	(5)	166*	122*	441	795	246*	3850	963	977	2282	5	15755	-
40	NET S-T CAP GAIN LESS L-T LOSS	2221	-	65*	19*	271*	540	50*	939	247*	25	65	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	97151	620*	1902	2579	10787	13113	11523	26376	2704	18253	7728	1566	-	-
42	NET GAIN, NONCAPITAL ASSETS	9821	865*	257	1425	2007	1152	965	2027	375	108	8	632	-	-
43	DIVIDENDS, DOMESTIC CORPS	13490	59	15	39	292	1040	759	3481	1107	1483	1231	616	3290	58
44	DIVIDENDS, FOREIGN CORPS	1021	-	-	-	-	(5)*	-	36*	19*	82	70	63	-	751
45	OTHER RECEIPTS	103108	472	7136	6897	23227	18795	13619	25783	2376	2335	381	1759	254	74
46	TOTAL DEDUCTIONS	7286494	28014	486840	514093	1268579	1267361	857296	1364165	357956	211859	69353	371202	58279	431497
47	COST OF SALES AND OPERATIONS	5269349	17656	325187	364566	892554	944874	646950	1000088	287832	136279	35421	310002	34384	269560
48	COMPENSATION OF OFFICERS	207522	1264	33016	21052	54890	39995	24019	23583	2937	2683	988	2606	489	-
49	REPAIRS	119370	793	10891	9243	27944	21120	10300	19634	3037	934	3036	1569	2	10867
50	BAD DEBTS	12800	109*	299	859	1679	1348	1007	1974	355	188	112	489	1084	3297
51	RENT PAID ON BUSINESS PROPERTY	136039	1276	11474	10895	23298	24012	15441	19539	1730	1954	2860	2561	383	20616
52	TAXES PAID	149838	959	9101	10168	26172	23148	14884	28707	6608	6153	5115	5760	2790	9903
53	INTEREST PAID	132249	346	3408	5820	22949	24059	17675	35105	4136	4966	4386	4848	2324	227
54	CONTRIBUTIONS OR GIFTS	3612	95*	15	65	367	490	774	641	145	256	402	197	45	120
55	AMORTIZATION	1658	10*	64	129	525	52	549	217	3	22	31	4	12	-
56	DEPRECIATION	280670	1075	16671	20618	60932	48629	34402	50043	8358	8950	5800	7447	1393	15352
57	DEPLETION	10774	4	20*	22*	429	154	494*	1032	19	304	867	943	6546	-
58	ADVERTISING	21194	45	1747	1237	3820	2197	1200	3660	2020	1334	99	3128	3	704
59	PENSION,PROF. SH.,ANNUITY PLANS	12147	-	383*	102*	1552	886	971	2760	919	1322	163	2041	256	792
60	OTHER EMPLOYEE BENEFIT PLANS	9133	14*	151	163*	542	930	192	1308	680	140	37	210	101	4705
61	NET LOSS, NONCAPITAL ASSETS	6940	40	526	729*	1363	2349	577*	1004	148	10	-	5	185	4
62	OTHER DEDUCTIONS	917599	4328	73887	68425	148563	131118	87951	174870	39029	46368	10036	29392	8282	95350
63	TOTAL RECEIPTS LESS DEDUCTIONS	237780	2099	-6018	12533	31302	24890	17133	56764	7632	30833	8471	19933	10331	21877
64	TAX, INC., RELATED FORM. CORPS(1)	158	-	-	-	(5)*	-	-	-	-	26	-	11	-	121
65	NET INCOME (LESS DEFICIT) (2)	237229	2099	-6018	12533	31272	24802	17033	56574	7498	30794	8444	19944	10316	21938
66	NET INCOME	425327	3486	17584	30583	68922	60106	45505	87280	15271	31485	12907	19944	10316	21938
67	DEFICIT	188098	1387	23602	18050	37650	35304	28472	30706	7773*	691	4463	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	237140	1878	-5001	12085	27549	25412	19931	56850	7000	30794	8444	19944	10316	21938
69	STATUTORY SPECIAL DEDS. TOT.	62830	599*	3630	7297	7686	4977	5336	16860	1080	5060	1064	648	2796	5797
70	NET OPERATING LOSS DEDUCTION	45952	540*	3619	7275	7526	4224	4728	13955	152	3799	-	128	-	-
71	DIVIDENDS RECEIVED DEDUCTION	11131	50	11	22	160	753	608	2905	928	1261	1064	523	2796	50
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
74	INCOME SUBJECT TO TAX, TOTAL	304566	2551	6855	15837	41714	44207	34921	62598	14014	27034	11860	19313	7520	16142
75	L-T CAP GAIN TAXED 25 PERCENT	41946	-	203*	178*	944	3720	4342	9384	1403	12561	7645	1566	-	-
76	OTHER	262620	2551	6652	15659	40770	40487	30579	53214	12611	14473	4215	17747	7520	16142
77	INCOME TAX (BEFORE CREDITS) (3)	110640	1099	1426	3660	10918	14017	13076	25869	6342	10067	3918	8899	3608	7741
78	TAX RECOMP PRIOR YEAR INV CR	328	(5)	25*	20*	76	36	27	68	53	7	7	7	2	-
79	INVESTMENT CREDIT	8480	53*	27	429	1555	1723	972	1706	485	630	158	348	162	232
80	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	128*	2	47	12	37	12	6889
81	NET INC (LESS DEF) AFTER TAX (4)	135069	1053	-7417	9302	21909	12508	4929	32411	1641	21357	4684	11393	6870	14429
82	NET INCOME AFTER TAX	321167	8440	16185	27352	59559	47812	33401	63117	9414	22048	9147	11393	6870	14429
83	PAYMENTS, DECLARATIONS OF EST TAX	15007	-	-	-	8	-	242*	2020	1542	3073	2063	3739	2320	-
84	FORM 1120-S NET INCOME (LESS DEF)	89	221	-1017	448	3723	-610	-2898	-276	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	96957	26*	6783	5051	17046	8544	6812	14822	18642	4075	3735	2442	7785	1194
86	CORPORATION'S OWN STOCK	10239	325*	44*	-	1005*	683*	816*	3216*	-	4000	150	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	253677	824*	9532	21812	51418	50092	32277	47589	9747	13499	3705	6747	2482	3953
88	INVESTMENT QUALIFIED FOR CREDIT	170853	815*	5409	12787	32530	29060	21136	35514	7927	10919	2724	5885	2311	3876
89	TENTATIVE INVESTMENT CREDIT	11445	56*	206	814	2158	1972	1457	2430	554	762	191	412	162	271
90	INVESTMENT CREDIT CARRYOVER	6488	14*	229	217	1417	997	1228	1353	188*	71	150	24	-	-
91	UNUSED INVESTMENT CREDIT	9456	17	408	602	2020	1246	1713	2680	257	203	183	88	-	39

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINING

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	13285	372	5045	2046	2314	1220	968	977	150	101	49	14	18	11
2	WITH NET INCOME	6627	116	1776	1009	1359	707	735	690	104	61	38	9	14	9
3	WITHOUT NET INCOME	6658	256	3269	1037	955	513	233	287	46	40	11	5	4	2
4	FORM 1120-S	1912	-	1096	299	308	52*	131*	26	-	-	-	-	-	-
5	TOTAL ASSETS	16546370	-	90383	149001	377682	431062	684269	2026967	1070160	1588931	1774782	1050105	2691007	4612021
6	CASH	1199533	-	12178	19502	38881	44802	91,344	193837	98891	107253	120340	83018	177347	218940
7	NOTES AND ACCOUNTS RECEIVABLE	2513860	-	15809	33990	80419	80019	118907	345198	180531	210666	195007	128199	385614	709331
8	LESS: ALLOWANCE FOR BAD DEBTS	19141	-	214*	50*	485	340	888	1304	2694	980	3967	977	1076	7151
9	INVENTORIES	849750	-	2169	5234	11038	20091	21612	75453	40014	67044	86850	71119	165403	277038
10	INVESTMENTS, GOVT. OBLIGATIONS	626527	-	272*	761*	5474*	8396	7246	76426	44740	72796	60697	328	161840	187531
11	OTHER CURRENT ASSETS	375406	-	965	2691	6232	7710	10816	45539	11031	32472	66705	13864	122879	54502
12	LOANS TO STOCKHOLDERS	40991	-	1070	650*	2628	1666	6217	8265	146*	1268	965	18112	-	4
13	OTHER INVESTMENTS	2243068	-	6785	4266	23368	21488	48049	236739	136550	194118	254901	119149	366090	831565
14	DEPRECIABLE ASSETS	12257656	-	102283	123729	299147	400439	604574	1632451	787987	1088033	1202537	796223	1920016	3300237
15	LESS: ACCUMULATED DEPRECIATION	6193032	-	66238	65242	162219	234510	332105	977220	414742	511845	570392	352789	895241	1610489
16	DEPLETABLE ASSETS	3217096	-	14857	18731	55033	102215	69538	373407	172614	410732	455669	375472	321948	846880
17	LESS: ACCUMULATED DEPLETION	1540851	-	8689	7334	22511	52711	24629	164556	67455	164655	216596	240513	162777	408425
18	LAND	339403	-	3660	5236	27839	6080	23408	99983	56505	20408	44379	16310	19615	15980
19	INTANGIBLE ASSETS (AMORT.)	261475	-	727	1172	2267	2091	2782	14954	29898	12236	36446	16665	13576	128661
20	LESS: ACCUMULATED AMORTIZATION	118893	-	594	333	886	990	1399	7351	21735	2122	24107	5928	19	53429
21	OTHER ASSETS	493522	-	5151	6008	15361	18930	37037	56349	54260	51507	63448	15853	127770	41848
22	TOTAL LIABILITIES	16546370	-	90383	149001	377682	431062	684269	2026967	1070160	1588931	1774782	1050105	2691007	4612021
23	ACCOUNTS PAYABLE	1223215	-	24075	23588	58336	65356	92093	186448	93872	112798	99642	85382	122103	259522
24	MORT., NOTES, BONDS UNDER 1 YR.	955980	-	20179	21783	60614	53557	85391	169700	167965	138206	87886	34950	77045	38744
25	OTHER CURRENT LIABILITIES	1033928	-	9491	5659	17334	15697	29948	78211	40488	71955	80767	30756	132921	521061
26	LOANS FROM STOCKHOLDERS	241215	-	23943	20438	18004	14321	17109	36985	5121*	8684	32508	1142	21781	34099
27	MORT., NOTES, BONDS OVER 1 YR.	2345674	-	25673	32983	55448	73462	89512	270289	188213	231586	330738	143583	437587	466600
28	OTHER LIABILITIES	630909	-	5442	3973	10297	20489	17216	86492	45274	55815	79304	67477	76710	162420
29	CAPITAL STOCK	2276545	-	82270	68813	101324	115464	115048	392838	145656	239348	190436	123669	335558	366125
30	PAID-IN OR CAPITAL SURPLUS	1845868	-	5828	11744	24677	16570	42568	128661	110513	198215	290912	63559	379203	573418
31	SURPLUS RESERVES	114480	-	267*	40*	7536	1060*	8544*	26564	16810	2954	15542	-	26988	8145
32	EARNED SURPLUS & UNDIV. PROFIT	5878556	-	-106785	-44020	24032	53086	186824	650779	256248	529760	567047	499587	1081111	2180887
33	TOTAL RECEIPTS	12602087	143565	191439	216942	436715	543054	842554	1681206	771328	898641	937237	550736	1782786	3606084
34	BUSINESS RECEIPTS	11903304	131894	181106	208547	417960	524280	797374	1592141	687347	834308	871784	510297	1695315	3450951
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	16503	511	23*	25*	231	728	223*	2124	1282	1763	1688	104	3323	4478
36	STATE AND LOCAL	3305	1	141*	-	10*	15*	7	762	307	955	885	19	61	142
37	OTHER INTEREST	58862	839	99	448	518	429	2190	6357	2388	6082	7114	4666	14792	12950
38	RENTS	43366	769	264	776	3265	1961	4900	10477	2552	4134	4123	1793	5762	2590
39	ROYALTIES	76678	45	808	2008	1541	758	4151	14577	26992	12194	4951	2952	3441	2260
40	NET S-T CAP GAIN LESS L-T LOSS	3337	(5)	30*	-	1359*	478*	119*	524	1	418	26	249	126	10
41	NET L-T CAP GAIN LESS S-T LOSS	169274	2617	2457	2204	3673	5162	13504	19330	31603	20082	8842	19757	16901	23142
42	NET GAIN, NONCAPITAL ASSETS	59335	1513	1929	1243	2315	2245	2343	4549	2645	1637	1430	111	2607	34772
43	DIVIDENDS, DOMESTIC CORPS	78540	79	26*	(5)*	385	313	736	6197	3155	2268	12268	350	20672	32071
44	DIVIDENDS, FOREIGN CORPS	32714	-	-	-	-	(5)	1	206	672*	1431	1881	127	7048	21348
45	OTHER RECEIPTS	156869	5297	4556	1691	5458	6485	16996	23966	12384	13372	22245	10311	12738	21370
46	TOTAL DEDUCTIONS	11212687	122287	201835	222863	428207	542665	781898	1597296	724399	856558	904884	524774	1603228	2701803
47	COST OF SALES AND OPERATIONS	6905746	42282	122601	139536	250783	366870	540132	994021	448096	503357	544626	268737	1084462	1600243
48	COMPENSATION OF OFFICERS	184194	1440	12192	10228	23332	19925	24062	40239	11383	10960	8220	4261	9403	8550
49	REPAIRS	225198	9957	4957	7022	14347	15590	12615	30595	9967	20655	25902	5799	65612	2180
50	BAD DEBTS	26183	305*	4320	179	1610	1771	2736	4803	2147	3776	474	457	3159	446
51	RENT PAID ON BUSINESS PROPERTY	100156	1171	2531	4817	10539	5267	4352	12747	5423	7689	6895	6601	15157	16967
52	TAXES PAID	331935	4553	6408	6444	11947	17465	20821	46292	23335	32592	25770	15047	42792	78469
53	INTEREST PAID	170944	4269	2082	1559	5260	8306	10444	26498	16167	16607	20432	9869	25005	24448
54	CONTRIBUTIONS OR GIFTS	7236	20	9	21	68	65	338	1007	784	452	627	216	1800	1829
55	AMORTIZATION	11154	4	69	760	195	40	44	834	184	1257	5000	1858	870	39
56	DEPRECIATION	830015	11933	9241	10872	25468	41689	59034	120630	57864	70055	83733	36887	113636	188973
57	DEPLETION	915880	11191	2102	3435	11062	10175	23036	105676	52663	55806	57653	61959	88554	432538
58	ADVERTISING	20591	391	209	237	1114	1745	1757	2957	1386	1890	1021	2746	4172	1466
59	PENSION, PROF. SH., ANNUITY PLANS	65149	3159	16*	-	1773*	724	1597	6725	5139	7224	5774	4921	13875	14222
60	OTHER EMPLOYEE BENEFIT PLANS	97737	39*	532	212*	619	2018	2110	9165	5705	12797	17834	757	10741	35208
61	NET LOSS, NONCAPITAL ASSETS	12118	271*	1189	227*	252	208	492	3287	832	4107	791	47	96	319
62	OTHER DEDUCTIONS	1308451	31302	33377	37314	69838	51307	78318	191821	83324	107334	100132	104582	123896	295906
63	TOTAL RECEIPTS LESS DEDUCTIONS	1389400	21278	-10396	-5921	8508	189	60666	83910	46929	42083	32353	25962	179558	904281
64	TAX, INC., RELATED FORM, CORPS(1)	5844	-	-	-	-	-	-	-	102*	(5)	-	-	702	5040
65	NET INCOME (LESS DEFICIT) (2)	1391939	21277	-10537	-5921	8498	174	60639	83148	46724	41128	31468	25943	180199	909179
66	NET INCOME	1702451	26401	8600	10895	24230	20452	70672	124782	73419	77578	78699	59858	210026	916839
67	DEFICIT	310512	5124	19137	16816	15732	20278	10013	41634	26695	36450	47231	33915	29827	7660
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1359185	21277	-8246	-7851	8291	-1190	29211	83052	46724	41128	31468	25943	180199	909179
69	STATUTORY SPECIAL DEDS. TOT	211665	2068	1485	1531	5015	3475	6434	20059	12484	11373	19906	10326	51561	65948
70	NET OPERATING LOSS DEDUCTION	84521	2000	1459	1531	4729	3200	5790	14160	9498	8365	7598	4859	6722	14610
71	DIVIDENDS RECEIVED DEDUCTION	68044	68	26*	(5)*	273	275	644	5168	2681	1926	10518	295	17957	28213
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	59100	-	-	-	13*	-	-	731*	305	1082	1790	5172	26882	23125
74	INCOME SUBJECT TO TAX, TOTAL	1452871	24334	2681	6222	15869	15460	32972	103240	62352	67949	60086	49661	160061	851984
75	L-T CAP GAIN TAXED 25 PERCENT	111183	2473	863*	768*	197*	398*	2852	8721	25765	9700	2638	17569	16317	22912
76	OTHER	1341688	21861	1818	5454	15672	15062	30110	94519	36587	58249	57448	32092	143744	829072
77	INCOME TAX (BEFORE CREDITS) (3)	657838	11129	603	1377	4252	4903	12673	44912	23626	30294	28141	19153	73063	403712
78	TAX RECOMP PRIOR YEAR INV CR	991	76*	40*	(5)*	61*	64	96*	236	33	169	66	11	59	80
79	INVESTMENT CREDIT	30409	716	(5)*	390	1137	1441	1800	4747	1957	1919	3490	1993	3862	6957
80	FOREIGN TAX CREDIT	402503	45	-	-	(5)*	-	1432*	2190	2134*	3117	2499	9769	38506	342811
81	NET INC (LESS DEF) AFTER TAX (4)	764510	10864	-11140	-6908	5383	-3288	49796	42983	25055	12753	6817	8783	110998	512424
82	NET INCOME AFTER TAX	1075182	15988	7997	9908	21115	16990	59799	84765	51755	49203	54048	42698	140825	520091
83	PAYMENTS, DECLARATIONS OF EST TAX	100401	4228	-	-	-	-	-	8204	7506	7513	7760	2759	16488	45943
84	FORM 1120-S NET INCOME (LESS DEF)	32754	-	-2291	1930	207	1364*	3144B*	96	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	908893	2137	6362	2073	5580	9334	25621	37334	21429	36425	42953	32030	101520	590095
86	CORPORATION'S OWN STOCK	41485	-	-	-	1117*	-	368*	4472*	1726*	9410	8614	3230	10867	1681
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	802812	7346	5419	12868	29787	38012	77127	130987	65092	70178	112329	34437	82398	136832
88	INVESTMENT QUALIFIED FOR CREDIT	699683	5149	2898	9146	21317	28198	59934	108557	55161	65161	110659	33411	68001	132091
89	TENTATIVE INVESTMENT CREDIT	48728	344	172	572	1430	1942	4161	7592	3860	4545	7747	2338	4759	9246
90	INVESTMENT CREDIT CARRYOVER	85484	1925	152	383	1314	2062	1649	4919	4849	6635	6965	3938	6046	5047
91	UNUSED INVESTMENT CREDIT	63806	1573	324	565	1607	2563	4010	7767	6352	9261	11222	4283	6943	7336

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

CONTRACT CONSTRUCTION

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	113284	2711	51448	18392	21305	10442	5147	3343	322	118	26	16	8	1
2	WITH NET INCOME	71701	562	27112	12544	16105	8167	4171	2659	254	92	20	13	7	1
3	WITHOUT NET INCOME	41583	2149	24336	5848	5200	2275	976	693	68	26	6	3	1	-
4	FORM 1120-S	18000	232	8819	3611	3592	1142	428	165	10	1	-	-	-	-
5	TOTAL ASSETS	26725141	-	999586	1315186	3388075	3650999	3562397	6306505	2173412	1774139	886905	1220812	1173582	273543
6	CASH	2672507	-	159967	161885	396213	362837	398637	643227	189646	122761	76459	52626	95623	12626
7	NOTES AND ACCOUNTS RECEIVABLE	9156708	-	325044	447629	1209880	1338288	1335886	2337149	724039	541447	279993	288304	293943	35106
8	LESS: ALLOWANCE FOR BAD DEBTS	60970	-	3413	3997	11925	11329	7565	10787	3359	2996	1833	367	3186	193
9	INVENTORIES	3531901	-	112506	190960	455015	580045	466512	776110	324099	215417	138470	149233	114100	9434
10	INVESTMENTS, GOVT. OBLIGATIONS	318476	-	880	3315*	14645	26162	36678	103269	27015	33696	20941	46902	4444	529
11	OTHER CURRENT ASSETS	2770681	-	55070	96588	248592	315862	332710	767216	297868	286608	99068	144134	103684	23281
12	LOANS TO STOCKHOLDERS	166243	-	21615	20239	43052	24047	30834	21214	4712	459	71	-	-	-
13	OTHER INVESTMENTS	1904367	-	30627	53948	151669	177728	168009	362488	155206	143895	86097	171457	253414	149829
14	DEPRECIABLE ASSETS	9397517	-	457379	520300	1286762	1267388	1340720	2233037	617067	567467	259018	403718	384264	60397
15	LESS: ACCUMULATED DEPRECIATION	4833958	-	233745	261243	639639	659083	768674	1253520	321269	263015	101840	167724	138617	25589
16	DEPLETABLE ASSETS	88920	-	1162	679*	2899	1746*	9569	4712	1411*	5848	316	56909	3669	-
17	LESS: ACCUMULATED DEPLETION	29303	-	231	146*	806	477*	2350*	1664	536*	1202	94	21586	211	-
18	LAND	884744	-	24663	50972	137173	145326	129538	151765	60793	46655	16336	81899	38230	1394
19	INTANGIBLE ASSETS (AMORT.)	22546	-	1812	833	1097	3263	2659	3718	2631	3251	826	1326	936	194
20	LESS: ACCUMULATED AMORTIZATION	5218	-	601	236	353	112	239	1333	711	391	64	819	231	128
21	OTHER ASSETS	739980	-	46851	33460	93801	79308	89473	169904	94800	74239	13141	14820	23520	6663
22	TOTAL LIABILITIES	26725141	-	999586	1315186	3388075	3650999	3562397	6306505	2173412	1774139	886905	1220812	1173582	273543
23	ACCOUNTS PAYABLE	6642003	-	257940	327576	773994	929689	908871	1762248	572365	378835	159783	304910	241309	24483
24	MORT., NOTES, BONDS UNDER 1 YR.	3484308	-	188532	216287	504484	601879	511896	719920	235031	191143	89385	126293	98018	1440
25	OTHER CURRENT LIABILITIES	2932036	-	92580	88037	279575	345285	412298	810387	328062	276890	137498	106383	36695	18346
26	LOANS FROM STOCKHOLDERS	638663	-	123923	91073	159848	112986	71990	68637	4901	4830	175	300	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3051004	-	153072	177837	374716	380889	303644	565312	257372	251660	51829	226289	285693	22691
28	OTHER LIABILITIES	2120912	-	55301	36560	142727	184415	209676	665034	269816	186404	180547	69158	120118	1156
29	CAPITAL STOCK	2939138	-	301212	258806	516464	411447	382536	502500	162927	119656	68572	43084	135790	36144
30	PAID-IN OR CAPITAL SURPLUS	622640	-	27281	28241	47022	53968	65262	90762	17485	41189	22208	66530	87752	75340
31	SURPLUS RESERVES	69501	-	1534	754	3748	2111	1968	17814	2316	8605	1914	25371	2729	637
32	EARNED SURPLUS & UNDIV. PROFIT	4224936	-	-201789	90015	585497	628330	694256	1104291	323137	314927	174994	252494	165478	93306
33	TOTAL RECEIPTS	56694897	201190	4488790	4009810	8860536	8474264	8231288	12256887	3506335	2772840	1090364	1516107	1077918	208568
34	BUSINESS RECEIPTS	55696213	190112	4454536	3972881	8765426	8355542	8127100	12046313	3420237	2684048	1042609	1446810	990784	199815
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	9699	2*	124	101*	553	1312	1072	2956	775	878	615	821	472	18
36	STATE AND LOCAL	3854	-	128*	(5)*	109*	130*	245	2229	282	530	78	21	103	-
37	OTHER INTEREST	78008	443	1160	2665	8140	9213	9881	14519	4847	5416	3400	3889	13868	567
38	RENTS	271260	215	3349	9978	24135	31094	25329	53485	21961	28673	10501	23808	37943	789
39	ROYALTIES	6960	(5)	5	355*	394*	40*	111*	1158	224*	461	969	975	1175	1093
40	NET S-T CAP GAIN LESS L-T LOSS	3083	-	141*	20*	747	785	371*	496	84	80	342	27	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	121230	161	4009	3563	11461	10311	8235	18885	11413	12022	18462	12777	9931	-
42	NET GAIN, NONCAPITAL ASSETS	54380	8241	1953	2602	5161	3513	7335	10467	3185	4471	769	4527	2115	41
43	DIVIDENDS, DOMESTIC CORPS	20781	-	12*	180	508	635	863	3184	1807	2091	582	1017	4179	5723
44	DIVIDENDS, FOREIGN CORPS	11015	-	-	-	(5)*	-	27*	174	2575*	240	907	3877	3176	39
45	OTHER RECEIPTS	418414	2016	23373	17465	43902	61689	50719	103032	38945	33930	11130	17558	14172	483
46	TOTAL DEDUCTIONS	55436677	206335	4475929	3951997	8658892	8305342	8040527	11974472	3391125	2705917	1034275	1453692	1036647	201527
47	COST OF SALES AND OPERATIONS	46611664	166495	3391904	3142606	7027790	6950141	6925499	10432626	2984471	2398784	930980	1257829	864877	137662
48	COMPENSATION OF OFFICERS	1898830	7674	369925	236910	429893	312402	223129	227043	41144	24180	8254	7892	8416	2058
49	REPAIRS	297761	920	16624	16277	49078	45014	44328	67736	24548	10925	6717	6184	6283	3127
50	BAD DEBTS	106039	1498	8923	8322	20848	22255	14645	13540	6941	3552	849	1864	2349	453
51	RENT PAID ON BUSINESS PROPERTY	330818	2010	37407	27231	55333	46653	40552	52305	9433	12290	2948	33784	6084	4788
52	TAXES PAID	953698	3793	95963	80284	172000	153071	133512	191720	51375	31298	11294	13658	13523	2207
53	INTEREST PAID	321679	1278	17433	20006	46997	47468	42334	61991	17194	20005	7818	17851	19525	1779
54	CONTRIBUTIONS OR GIFTS	18007	27	224	527	1783	2280	3066	5059	1744	1411	413	919	518	36
55	AMORTIZATION	2665	(5)	209	99	235	179	236	813	51	58	51	95	41	598
56	DEPRECIATION	972906	2010	65009	62954	145001	139629	141682	222095	68376	46623	23041	31971	19089	5426
57	DEPLETION	13127	-	17	59*	459	355	866	2817	629	1175	358	5198	1194	-
58	ADVERTISING	116039	408	18463	16257	23724	18626	10511	15692	3782	4032	1014	1138	1601	801
59	PENSION,PROF. SH.,ANNUITY PLANS	159134	287*	3441	5409	17786	24674	21899	44392	11646	13120	5064	5732	3601	1093
60	OTHER EMPLOYEE BENEFIT PLANS	194952	297	17792	11361	34337	37866	32132	40453	11114	5272	1319	1066	1364	579
61	NET LOSS, NONCAPITAL ASSETS	9654	575	1370	1528	1748	679	1749	1036	101	800	34	-	34	-
62	OTHER DEDUCTIONS	3429704	19063	431225	322267	631880	504050	404397	595164	158576	132392	34111	67511	88148	40920
63	TOTAL RECEIPTS LESS DEDUCTIONS	1258220	-5145	12861	57813	201644	168922	190761	282415	115210	66923	56089	62415	41271	7041
64	TAX, INC., RELATED FORM, CORPS(1)	3266	-	-	-	-	-	-	-	84*	201	321	33	2627	-
65	NET INCOME (LESS DEFICIT) (2)	1257632	-5145	12733	57813	201535	168792	190516	290187	115012	66594	56332	62427	43795	7041
66	NET INCOME	1780576	17617	109276	119849	285113	243831	237808	365450	130190	85272	59336	67456	52337	7041
67	DEFICIT	522944	22762	96543	62036	83578	75039	47292	85263	15178	18678	3004	5029	8542	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1081009	-27	-3901	32662	149919	141871	154080	256889	113258	66653	56332	62427	43795	7041
69	STATUTORY SPECIAL DEDS. TOT.	168951	768	21283	16241	26571	27266	14648	25112	14160	9060	1668	3670	3589	4915
70	NET OPERATING LOSS DEDUCTION	150748	768	21283	16190	26073	26439	14024	22374	12540	7087	1172	2785	13	-
71	DIVIDENDS RECEIVED DEDUCTION	17467	-	(5)*	51	385	538	549	2631	1612	1921	496	867	3552	4865
72	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	736	(5)*	-	-	113*	289*	75*	107*	8*	52	-	18	24	50
74	INCOME SUBJECT TO TAX, TOTAL	1387600	15570	54849	72793	196567	183213	184006	316884	114791	76534	57675	63841	48750	2127
75	L-T CAP GAIN TAXED 25 PERCENT	62454	(5)*	-	-	2752	2107	3380	9277	7514	4343	17866	7214	8001	-
76	OTHER	1325146	15570	54849	72793	193815	181106	180626	307607	107277	72191	39809	56627	40749	2127
77	INCOME TAX (BEFORE CREDITS) (3)	519126	7754	11353	17147	53280	58789	70003	137885	52221	35432	23492	29089	21663	1018
78	TAX RECOMP PRIOR YEAR INV CR.	2413	685*	(5)	1	196	216	337	543	77	94	23	106	131	4
79	INVESTMENT CREDIT	40464	1	406	1584	5047	5052	6769	10838	3139	2373	1227	2789	1199	-
80	FOREIGN TAX CREDIT	9532	-	(5)	(5)*	-	239*	38*	1119	1288*	365	397	1526	3546	1014
81	NET INC (LESS DEF) AFTER TAX (4)	778970	-12898	1786	42250	153302	115095	127282	153140	65930	33535	34067	36127	23331	6023
82	NET INCOME AFTER TAX	1301999	9864	98329	104286	236907	190134	174578	238440	81112	52225	37072	41156	31873	6023
83	PAYMENTS, DECLARATIONS OF EST TAX	65968	73*	118*	50*	98*	2551*	1393*	15929	12362	9781	6798	8335	7987	493
84	FORM 1120-S NET INCOME (LESS DEF)	176623	-5118	16634	25151	51616	26921	36436	23298	1744	-59	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	239874	5349	16711	20170	42448	24598	31860	33940	8414	9468	8797	11337	19141	7641
86	CORPORATION'S OWN STOCK	47805	-	1	9*	4097	3775*	4760*	16135	11511	489	5300	1728	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1124314	231*	36113	57587	149593	142676	174115	288117	103453	64518	26858	56779	18393	5881
88	INVESTMENT QUALIFIED FOR CREDIT	738187	121*	17914	33431	95348	98149	111641	188437	62435	41904	21501	45125	17531	4650
89	TENTATIVE INVESTMENT CREDIT	48791	2*	584	1758	5832	6439	7636	13023	4356	2940	1504	3144	1228	325
90	INVESTMENT CREDIT CARRYOVER	12647	101*	323	770	1779	2220	1233	3419	1287	808	516	178	13	-
91	UNUSED INVESTMENT CREDIT	20977	102*	501	944	2564	3567	2120	5607	2508	1375	793	533	42	325

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	185924	4294	55621	27464	39352	23361	15531	15639	2026	1306	581	317	234	198
2	WITH NET INCOME	131337	1868	27865	19190	31371	19517	13572	13714	1816	1183	541	291	222	191
3	WITHOUT NET INCOME	54587	2430	27756	8274	7981	3844	1959	1925	210	123	40	26	12	7
4	FORM 1120-S	22534	330	9719	4300	4818	2097	831	430	4	5	-	-	-	-
5	TOTAL ASSETS	371524267	-	1151447	1969034	6387018	8236616	10803181	31987060	14094855	20188883	20283696	22488087	36476860	197457530
6	CASH	18672825	-	158157	257695	784788	888550	1054233	2710406	1026603	1339131	1189466	1146568	1764658	6352570
7	NOTES AND ACCOUNTS RECEIVABLE	78169368	-	296623	553015	1776557	2230175	2831069	7894318	3191901	4311303	4237731	4146342	7311067	39389267
8	LESS: ALLOWANCE FOR BAD DEBTS	1625597	-	3489	6306	25990	38592	49323	153813	72360	95666	82598	77135	274124	746201
9	INVENTORIES	75994006	-	202708	340485	1299587	1919488	2773700	8613737	3734914	5226789	4971981	5404104	8056391	33450122
10	INVESTMENTS: GOVT. OBLIGATIONS	12395421	-	2364	8196	40693	86284	136850	670419	320743	586878	455065	441420	989029	8657471
11	OTHER CURRENT ASSETS	7341402	-	22603	36168	121822	144903	192030	563322	253312	388604	409002	485810	818422	3905404
12	LOANS TO STOCKHOLDERS	239032	-	16945	21202	42625	33711	24363	53337	13493	17848	11668	2544	53	1243
13	OTHER INVESTMENTS	45506677	-	24889	71711	268083	392111	550437	2281430	1237999	1974066	2410493	2575157	4791192	28929109
14	DEPRECIABLE ASSETS	233246239	-	748808	1207857	3630731	4456571	5849456	15873862	7060543	10312219	10891298	13431240	21621266	138138338
15	LESS: ACCUMULATED DEPRECIATION	120907799	-	414313	648160	1928162	2325054	3100617	8119445	3498199	5001502	5331654	6311576	10508493	73720624
16	DEPLETABLE ASSETS	11184807	-	3783	7052	13650	15215	43072	135599	91585	137780	254874	344737	546767	9590693
17	LESS: ACCUMULATED DEPLETION	5033459	-	2170	4204	6061	1875	16335	42475	26115	48008	84277	66869	177341	4557729
18	LAND	6112090	-	12763	32860	118012	177108	223361	639767	268773	358561	329332	366838	494186	3090529
19	INTANGIBLE ASSETS (AMORT.)	3480579	-	8987	13997	32946	35743	29847	126527	70108	115841	81011	85531	115478	1764563
20	LESS: ACCUMULATED AMORTIZATION	1589721	-	3756	4123	12349	14288	12589	48931	29986	35221	26000	38513	47479	1316486
21	OTHER ASSETS	9338397	-	76545	81589	226086	236966	273617	789001	451491	600260	566304	551889	975788	4509261
22	TOTAL LIABILITIES	371524267	-	1151447	1969034	6387018	8236616	10803181	31987060	14094855	20188883	20283696	22488087	36476860	197457530
23	ACCOUNTS PAYABLE	37670843	-	291398	372453	1146260	1489606	1837876	4587235	1462077	1913544	1758862	1765159	3197201	17849172
24	MORT., NOTES, BONDS UNDER 1 YR.	18487915	-	148717	224295	603582	732934	1040534	2886700	1074438	1430081	1254573	1005599	1376449	6710013
25	OTHER CURRENT LIABILITIES	27854276	-	101813	156193	465847	644604	885567	2708238	1113372	1527686	1548884	1718760	2868883	14114429
26	LOANS FROM STOCKHOLDERS	2190295	-	151266	154243	286219	272168	254920	457612	142167	137685	107552	31776	83130	111557
27	MORT., NOTES, BONDS OVER 1 YR.	50997026	-	165609	222716	677934	860528	1167734	3121801	1481712	2680500	2538162	3646415	5648963	28784952
28	OTHER LIABILITIES	12746291	-	56962	46112	153187	183031	271187	744209	444661	494128	694292	860486	1441856	7356180
29	CAPITAL STOCK	56095895	-	506457	582881	1481055	1637760	1785529	4994541	2078773	2806343	2717083	3001202	4948542	29553729
30	PAID-IN OR CAPITAL SURPLUS	33530344	-	65205	95856	225506	259872	343057	1478304	955085	1694268	2021674	2649161	3673938	20068418
31	SURPLUS RESERVES	4085080	-	2248	5468	18187	24168	39116	204241	125397	185913	131404	95541	336832	2914565
32	EARNED SURPLUS & UNDIV. PROFIT	127866302	-	-340228	108817	1329241	2129945	3177661	10804179	5217173	7318735	7511210	7713988	12901066	69994515
33	TOTAL RECEIPTS	514718841	3621182	3806413	5141096	15484228	19090160	25058719	63886644	23462397	29828252	27626373	30299524	48743243	218670610
34	BUSINESS RECEIPTS	502981871	3531422	3771192	5080642	15324029	18889947	24805585	63031707	23043767	29348784	27068515	29692586	47487557	211906138
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	361724	1248	511	278	1446	2285	4719	19107	10742	16615	14607	13546	22460	254160
36	STATE AND LOCAL	78268	223	1	(5)*	175	603	602	9555	2765	5220	3988	4256	8071	42809
37	OTHER INTEREST	1198675	8151	924	2339	9514	12575	17430	65946	33067	56872	66602	72912	133722	718621
38	RENTS	1228121	11382	3823	4770	22145	30278	28636	103312	55973	53487	43153	82420	147810	640932
39	ROYALTIES	834574	4227	1717	3357	11862	5558	6836	39727	17925	36505	56906	47916	128056	473982
40	NET S-T CAP GAIN LESS L-T LOSS	24236	608*	8*	1265	1020	569	691	1226	417	1711	442	934	2019	13326
41	NET L-T CAP GAIN LESS S-T LOSS	1240858	8441	3584	9046	15009	11627	30286	129797	75740	67480	81504	70133	120908	606303
42	NET GAIN, NONCAPITAL ASSETS	179891	19163	982	8419	7752	8287	14718	27013	7211	11248	8144	11645	15365	39944
43	DIVIDENDS, DOMESTIC CORPS	987907	3159	208	475	2069	3939	5414	32623	23814	28635	33390	28795	69489	755897
44	DIVIDENDS, FOREIGN CORPS	1828408	2027	(5)*	51*	64	10*	63*	6201	6561	18076	47479	74504	179135	1494234
45	OTHER RECEIPTS	3765308	31131	23463	30454	89143	104482	143739	420430	184012	183619	201643	199877	428651	1724264
46	TOTAL DEDUCTIONS	475209832	3437229	3846602	5043098	15000475	18429235	24070817	60491688	21891.15	27616590	25354548	27965347	44849236	197213852
47	COST OF SALES AND OPERATIONS	350620750	2499994	2613242	3551774	11153205	13991062	18713060	47393130	16898794	20812580	18581811	20111037	32964573	141336498
48	COMPENSATION OF OFFICERS	5949367	39403	378980	401583	875127	786375	735022	1259457	293729	286290	197708	149205	183946	362542
49	REPAIRS	6815154	36665	21329	29750	81900	101109	145874	375590	168959	297087	313675	441002	668985	4133229
50	BAD DEBTS	864303	7178	7639	16170	40406	44108	45484	120545	43547	52475	45010	42214	77890	321637
51	RENT PAID ON BUSINESS PROPERTY	4044694	37556	99306	94379	211425	211755	207794	393277	137249	187159	166200	199260	331347	1767972
52	TAXES PAID	15617092	109859	97916	119747	327409	357457	443663	1240503	484083	855454	832615	980277	1200201	8467908
53	INTEREST PAID	3585397	27563	16092	28433	82221	109620	143515	371641	148965	230268	197932	245075	374396	1614708
54	CONTRIBUTIONS OR GIFTS	454917	1459	428	885	3889	7789	11740	48713	22851	36313	35488	37434	58610	189318
55	AMORTIZATION	105567	6362	1244	1365	4101	3319	5297	10856	7839	6667	4301	8832	14043	31341
56	DEPRECIATION	15079790	103576	73572	106949	314871	360882	451973	1149747	493750	689709	718008	873865	1406092	8336796
57	DEPLETION	3171094	20373	107	229*	1564	3920	11281	47066	13468	42197	51812	40132	101698	2837247
58	ADVERTISING	7469139	66219	23981	31860	94399	124735	161026	598244	327051	460922	523585	663065	1206243	3159767
59	PENSION,PROF. SH.,ANNUITY PLANS	4214332	19828	4411	8003	30440	58769	91473	329239	149630	217306	231102	244064	441973	2358800
60	OTHER EMPLOYEE BENEFIT PLANS	2734578	12356	8636	14565	41597	57754	78026	215361	83883	124424	116874	156578	226922	1594602
61	NET LOSS, NONCAPITAL ASSETS	138497	116	12008	2257	6093	3548	4046	20016	12577	11303	12181	15936	17239	14127
62	OTHER DEDUCTIONS	54351161	441722	487511	634349	1721610	2209033	2701498	6918225	2604752	3306356	3326246	3737371	5575138	20697360
63	TOTAL RECEIPTS LESS DEDUCTIONS	39509009	183953	-40189	97998	483753	660925	987902	3394956	1571285	2211662	2271825	2334177	3894007	21456758
64	TAX, INC., RELATED FORM. CORPS(1)	816818	1940	2*	-	-	-	2	1621	2516	6071	22519	45641	108412	628094
65	NET INCOME (LESS DEFICIT) (2)	40247559	183670	-40188	97998	483578	660922	987302	3387022	1571033	2212513	2290356	2375562	3994348	22042043
66	NET INCOME	41870269	242235	114427	202135	655324	822330	1136209	3715643	1695952	2313989	2340645	2446041	4041611	22143719
67	DEFICIT	1622710	58565	154615	104137	171746	161407	148907	328621	124919	101476	50289	70479	47263	101676
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3985411	183031	-43143	66139	388100	570583	901109	3311260	1560419	2199384	2290356	2375562	3994348	22042043
69	STATUTORY SPECIAL DEDS. TOT	1815869	13497	22967	22403	56677	59969	96270	159070	80310	113801	99189	68082	112429	974207
70	NET OPERATING LOSS DEDUCTION	720818	10854	22765	22001	55316	52347	51985	130464	57556	86098	69760	41529	45538	74605
71	DIVIDENDS RECEIVED DEDUCTION	863537	2643	202	404	1300	2603	4285	27110	20419	24900	28872	25560	61784	663455
72	DED FOR DIV RD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	251814	-	-	-	-	61*	1019*	-	1496	2335*	2803	557	993	5103	237147
74	INCOME SUBJECT TO TAX, TOTAL	39588021	228548	59830	134244	492308	664828	995534	3474819	1615749	2188757	2244010	2379323	3929351	21179716
75	L-T CAP GAIN TAXED 25 PERCENT	1060885	5614	24*	2036*	2468	9047	14713	79173	59929	49636	66738	56334	115692	599481
76	OTHER	38527136	222934	59806	132208	489840	656781	980825	3395646	1555820	2139121	2177272	2322989	3813659	20580235
77	INCOME TAX (BEFORE CREDITS) (3)	18415027	105339	12828	32038	140704	236906	410962	1584090	754663	1037949	1062244	1130751	1864053	10092500
78	TAX RECOMP PRIOR YEAR INV CR	27692	1794	243	273	491	658	943	2575	824	2724	1777	1351	2986	11053
79	INVESTMENT CREDIT	945845	5309	1002	3955	14469	19947	25584	71304	29380	41325	45929	54515	87912	545214
80	FOREIGN TAX CREDIT	1922522	3626	25*	3	21	37	287	7685	8266	18054	41354	75958	161195	1606011
81	NET INC (LESS DEF) AFTER TAX (4)	22778377	85640	-52014	69915	357343	443363	601924	1874236	845750	1215889	1274041	1299326	2218207	12548757
82	NET INCOME AFTER TAX	24402783	142523	102748	174229	529205	609394	750923	2203050	970693	1317811	1324342	1369867	2265537	12646461
83	PAYMENTS: DECLARATIONS OF EST TAX	5808867	25867	379*	284*	377*	740*	8447	890272	248128	387894	400944	423589	702095	3329451
84	FORM 1120-S NET INCOME (LESS DEF)	399148	-161	2055	31839	95270	89739	84197	75762	2618	12929	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	12205268	77809	19097	35992	91912	111360	131805	417470	230221	414139	540290	619222	1218837	8297114
86	CORPORATION'S OWN STOCK	981434	671*	4	761*	6282	15454	23825	115726	49363	84509	112404	82212	81783	407439
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR	16620760	99897	59913	115189	339235	417741	533625	1365384	534096	760633	807209	961633	1522206	9103999
88	INVESTMENT QUALIFIED FOR CREDIT	15161573	92156	43434	92143	268430	353690	428038	1192371	475374	669018	729967	895070	1410764	8511122
89	TENTATIVE INVESTMENT CREDIT	1055048	6417	1987	5497	17379	24157	29742	82787	33273	46774	50084	62651	98621	595679
90	INVESTMENT CREDIT CARRYOVER	346505	8034	1356	3219	7749	9863	11804	30222	10388	16879	20561	18661	26161	181608
91	UNUSED INVESTMENT CREDIT	456388	9149	2341	4761	10670	14073	15962	41720	14287	22328	29716	26797	36870	232714

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME — TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	59676	1904	27261	9173	10963	4448	2468	2383	378	286	110	82	91	129
2	WITH NET INCOME	38379	828	14581	6295	8248	3521	1959	2000	314	247	96	72	84	124
3	WITHOUT NET INCOME	21297	1076	12680	2878	2715	927	499	383	64	39	14	10	7	5
4	FORM 1120-S	7090	226	3826	1215	1398	269	120*	36	-	-	-	-	-	-
5	TOTAL ASSETS	186853880	-	518031	644042	1761398	1569423	1688071	4925936	2634812	4419456	4021070	5939449	14825904	143906688
6	CASH	4257440	-	73756	74694	175606	154612	135497	413499	199778	259631	194657	238693	374586	1962432
7	NOTES AND ACCOUNTS RECEIVABLE	8467400	-	105216	135221	341012	299846	296886	748773	300164	455693	392490	392640	740083	4259376
8	LESS: ALLOWANCE FOR BAD DEBTS	110606	-	1651	1480	3527	5136	3204	9045	3195	5608	19010	4934	7848	45968
9	INVENTORIES	3811954	-	7539	13476	33837	34800	39529	90538	35127	101972	77275	101156	270760	3006945
10	INVESTMENTS, GOVT. OBLIGATIONS	3935508	-	2343	1866	12442	19004	8893	63243	68978	72468	77069	96829	145776	3366597
11	OTHER CURRENT ASSETS	4089258	-	16760	18503	56426	51274	51311	128627	63757	103530	77233	98297	524835	2898705
12	LOANS TO STOCKHOLDERS	75182	-	8068	6938	16051	10314	9493	12259	1531	1672	2435	6032	790	-
13	OTHER INVESTMENTS	9214185	-	17493	25729	83237	80359	86064	339754	191734	255790	276812	401849	564620	6890744
14	DEPRECIABLE ASSETS	201778368	-	457584	594899	1663089	1463661	1693342	4640587	2616687	4481139	3885746	6024092	16060157	158193385
15	LESS: ACCUMULATED DEPRECIATION	53543234	-	243197	311155	796596	691251	773392	1932889	1068115	1619065	1189180	1818161	4447306	38652927
16	DEPLETABLE ASSETS	222554	-	5800	65*	1043*	611*	96*	3454	4352*	8282	719	10147	56846	131139
17	LESS: ACCUMULATED DEPLETION	88661	-	5476	-	126*	184*	-	1238	3460*	2219	414	5433	25065	45046
18	LAND	1510413	-	8458	17997	52304	63915	59940	163210	92967	112612	89967	99539	127354	622150
19	INTANGIBLE ASSETS (AMORT.)	239956	-	3081	2283	9239	13553	10367	43821	31711	32331	14793	10529	58440	9808
20	LESS: ACCUMULATED AMORTIZATION	94479	-	1793	895	3746	4753	6352	15997	21098	6041	4192	1790	25373	979
21	OTHER ASSETS	3008642	-	44050	66301	121077	78798	77601	237342	123494	167269	144670	209464	407249	1311327
22	TOTAL LIABILITIES	186853880	-	518031	644042	1761398	1569423	1688071	4925936	2634812	4419456	4021070	5939449	14825904	143906688
23	ACCOUNTS PAYABLE	5199438	-	74659	83797	223491	188549	213060	525616	168288	320778	191361	363862	493319	2358658
24	MORT., NOTES, BONDS UNDER 1 YR.	4636210	-	63789	67943	196476	174878	171498	461084	177147	256751	180878	218566	377681	2288519
25	OTHER CURRENT LIABILITIES	10646364	-	28480	37692	89482	93033	116413	300178	171505	251019	191929	295804	721607	8349022
26	LOANS FROM STOCKHOLDERS	474565	-	55253	48187	85269	33141	37190	67099	36449	31561	9405	1864	67746	1401
27	MORT., NOTES, BONDS OVER 1 YR.	69453996	-	84807	135210	410226	364814	446226	1460640	848658	1803064	1635402	2484692	5868075	53910182
28	OTHER LIABILITIES	6608757	-	26183	33901	43912	51958	44577	209254	107134	187259	247890	259065	676207	4721417
29	CAPITAL STOCK	40746476	-	163224	162996	333606	259724	222033	647966	372248	702348	570782	871390	3379335	33064824
30	PAID-IN OR CAPITAL SURPLUS	14696753	-	37582	15792	65086	66093	55686	229709	78036	281370	257460	427153	920847	12261940
31	SURPLUS RESERVES	1466372	-	1232	2468	8176	9242	9539	43604	23512	22490	36452	87981	123652	1098024
32	EARNED SURPLUS & UNDIV. PROFIT	32628949	-	-17178	56056	305474	328991	371849	980787	651435	562816	699511	929072	2207435	25852701
33	TOTAL RECEIPTS	88956519	301758	1376610	1328613	2935918	2267941	2282596	5369859	2571486	3681312	2286776	2734074	6654709	55164867
34	BUSINESS RECEIPTS	86438612	263204	1348495	1313214	2874248	2211749	2227414	5238162	2495202	3590816	2213520	2595737	6425490	53641361
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	95653	275	26	53*	378	217	503	3430	1938	2672	4162	4510	6722	70767
36	STATE AND LOCAL	22417	2*	26*	25*	74*	101	4	650	895	519	311	665	459	18686
37	OTHER INTEREST	315326	11067	506	559	2747	4004	2696	10910	7485	7803	9189	12762	26624	218884
38	RENTS	887280	14504	7759	1951	13934	15816	14126	42868	29115	31863	24176	60947	54626	575575
39	ROYALTIES	39941	196	-	-	458*	34*	2	300	56	160	235	2483	1530	34487
40	NET S-T CAP GAIN LESS L-T LOSS	10814	(5)*	127*	266*	202	65	12*	635	90*	87	152	2334	140	6704
41	NET L-T CAP GAIN LESS S-T LOSS	232161	1809	4296	1405	5818	4252	8262	24143	13305	11959	10419	22068	17158	103267
42	NET GAIN, NONCAPITAL ASSETS	116834	4165	1852	1919	10268	5079	8624	12583	6281	9463	4143	3342	7821	41290
43	DIVIDENDS, DOMESTIC CORPS	179631	4142	32	107	540	1123	632	5672	2490	4649	7188	7942	18140	122974
44	DIVIDENDS, FOREIGN CORPS	24163	-	-	(5)*	(5)*	(5)	414*	1050	1182*	165	1230	536	95	19491
45	OTHER RECEIPTS	597687	2394	13401	9114	27231	21501	19907	29456	13447	21156	12051	20744	95904	311381
46	TOTAL DEDUCTIONS	78245271	285864	1361608	1291787	2813926	2164142	2169704	5060730	2377642	3412268	2056672	2419132	5885021	46946775
47	COST OF SALES AND OPERATIONS	50591152	156831	872939	867262	1936482	1409474	1450527	3550398	1707871	2368639	1389000	1514756	3934295	29432678
48	COMPENSATION OF OFFICERS	845578	4904	100505	88049	140350	93244	65970	102939	28463	34334	16518	18721	30028	121553
49	REPAIRS	661941	1616	2203	2340	6581	1116	1705	9385	1898	2190	699	1456	419	34586
50	BAD DEBTS	169708	871	3427	3187	6709	5587	5120	8124	3077	4304	4576	3902	9228	111596
51	RENT PAID ON BUSINESS PROPERTY	2013350	21753	45724	30562	58919	79702	82009	146960	62755	77109	38753	68497	125946	1174761
52	TAXES PAID	5495856	13994	46973	50529	106881	109403	101153	245650	126858	189776	117386	149616	386356	3851281
53	INTEREST PAID	3147397	20303	10742	11431	34171	29693	31266	87064	53352	93656	76967	119390	284238	2315124
54	CONTRIBUTIONS OR GIFTS	65244	162	154	209	753	997	1102	3025	1626	2313	1397	2624	5254	45628
55	AMORTIZATION	38629	85	449	411	745	1317	684	2783	1478	1017	3669	1112	2433	22446
56	DEPRECIATION	8593748	19751	64258	64903	152222	126453	147250	311419	168291	261290	180567	268935	664724	6163685
57	DEPLETION	120499	52*	3	25*	234*	352*	63*	440	647	1321	854	3193	15308	97807
58	ADVERTISING	476055	1527	6592	6920	13035	12060	9140	25336	6193	17382	9522	8234	44169	315945
59	PENSION, PROF. SH., ANNUITY PLANS	1165416	368	854	3161	7581	8843	11700	36466	19881	35198	16505	19856	61855	943148
60	OTHER EMPLOYEE BENEFIT PLANS	470406	164	4477	5583	14473	10296	13795	32498	14712	20094	8800	12170	19359	313985
61	NET LOSS, NONCAPITAL ASSETS	47395	2929	10715	914	1846	1218	348	1905	2046	1162	1357	726	842	21387
62	OTHER DEDUCTIONS	4938644	40554	191593	156301	332944	274387	247872	496438	178494	302483	190102	225944	320367	1981165
63	TOTAL RECEIPTS LESS DEDUCTIONS	10711248	15894	15002	36826	121992	103799	112892	309129	193844	269044	230104	314942	769688	8218092
64	TAX, INC., RELATED FORN. CORPS(1)	10478	-	-	-	-	-	-	815*	493*	33	-	182	35	8920
65	NET INCOME (LESS DEFICIT) (2)	10699309	15892	14976	36801	121918	103698	112888	309294	193442	268558	229793	314459	769264	8208326
66	NET INCOME	11019778	37199	60099	61188	154191	124728	125451	358925	200391	289873	246481	330603	796547	8230102
67	DEFICIT	320469	21307	45123	24387	32273	25030	12563	49631	6949	21315	16688	16144	27283	21776
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	10642631	17748	3384	29723	96335	94162	112680	304757	193442	268558	229793	314459	769264	8208326
69	STATUTORY SPECIAL DEDS. TOT.	397189	6914	10703	7010	13381	10135	9599	25281	7770	16083	22919	22438	26473	218483
70	NET OPERATING LOSS DEDUCTION	214093	3369	10703	7010	12985	9254	9089	19986	5228	11046	16526	15135	6725	87037
71	DIVIDENDS RECEIVED DEDUCTION	148994	3512	(5)	(5)*	396	881	510	4678	2132	3961	6106	6729	15556	104533
72	DED FOR DIV PD. PUB UTIL STK.	25854	33	-	-	-	-	-	38*	53*	107	287	529	4192	20615
73	WESTERN HEMISPHERE TRADE DED.	8248	-	-	-	-	-	-	579*	357*	969	-	45	-	6298
74	INCOME SUBJECT TO TAX, TOTAL	10538933	29312	30885	43042	110068	103968	113423	328419	193025	274037	221853	308648	770337	8011916
75	L-T CAP GAIN TAXED 25 PERCENT	177950	748*	-	228*	1373	5363	5378	15134	2394	8430	4380	19317	12126	93079
76	OTHER	10360983	28564	30885	42814	108695	98605	108045	313288	180631	265607	217473	289331	758211	7918837
77	INCOME TAX (BEFORE CREDITS) (3)	4950832	12808	6644	10443	31180	35080	45029	145313	88504	128728	105172	143620	366811	3831500
78	TAX RECOMP PRIOR YEAR INV CR.	11243	145	63	96	476	118	331	607	164	354	140	184	784	7781
79	INVESTMENT CREDIT	469236	491	629	1584	4911	5060	6295	15887	8232	12316	9631	12834	35101	356265
80	FOREIGN TAX CREDIT	31204	-	-	-	-	-	6	1470	98*	1595	424	349	1472	24907
81	NET INC (LESS DEF) AFTER TAX (4)	6217713	3575	8961	27942	95649	73678	74154	179868	113170	152146	134252	183673	437554	4733091
82	NET INCOME AFTER TAX	6538348	24884	54084	52355	127986	98708	86746	229532	120120	173472	150940	199817	464837	4754867
83	PAYMENTS, DECLARATIONS OF EST TAX	1900502	3078	-	-	402*	38*	985*	22453	28622	41025	46399	55813	158025	1543662
84	FORM 1120-S NET INCOME (LESS DEF)	56678	-1856	11592	7078	25583	9536	208*	4537	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	4589990	7758*	18596	10417	24979	21650	15893	66156	26383	72107	92323	119776	365273	3748679
86	CORPORATION'S OWN STOCK	138258	-	7	-	1864*	505*	3484*	5306	5518*	8809	11655	31029	13858	56223
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	13889733	10911	36858	61427	161407	141697	180800	447197	208215	324741	333043	432591	975923	10574923
88	INVESTMENT QUALIFIED FOR CREDIT	13246443	10091	21966	34481	112176	99684	140735	364057	167922	279021	307241	406868	952221	10349980
89	TENTATIVE INVESTMENT CREDIT	603937	488	1005	2126	7292	6475	8867	21165	10040	15533	17065	19039	46490	448352
90	INVESTMENT CREDIT CARRYOVER	304000	1257	747	1243	4191	4049	3240	10491	6100	9096	7759	18261	25731	210935
91	UNUSED INVESTMENT CREDIT	438756	1254	1123	1837	6572	6364	5812	15772	7908	12313	19193	24466	37120	303022

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

TOTAL TRADE

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

WHOLESALE TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	146555	3433	46687	24118	34045	19661	10239	7240	722	271	84	27	20	8
2	WITH NET INCOME	107407	1271	26001	18146	28351	17134	9055	6443	632	250	76	23	19	6
3	WITHOUT NET INCOME	39148	2162	20686	5972	5694	2527	1184	797	90	21	8	4	1	2
4	FORM 1120-S	19083	242	7382	3580	5059	1975	601	239	3	1	1	-	-	-
5	TOTAL ASSETS	56107958	-	934287	1752851	5581810	6908655	7106480	13859053	4954664	4167121	2794109	1778776	2937427	3332725
6	CASH	4333815	-	159884	231649	640042	696260	569909	966869	303191	242412	171629	105418	145041	102511
7	NOTES AND ACCOUNTS RECEIVABLE	20444804	-	297035	627586	2053232	2537613	2620622	5082341	1899289	1618840	1096434	611847	1096067	903898
8	LESS: ALLOWANCE FOR BAD DEBTS	424637	-	4632	9453	36855	53622	66089	124431	42756	29064	15109	9256	28118	5252
9	INVENTORIES	16550253	-	211619	480084	1545806	2169555	2342162	4680632	1639410	1264038	737484	403772	669264	406427
10	INVESTMENTS, GOVT. OBLIGATIONS	437557	-	2578	6571	48341	49791	41585	147217	26999	42849	25413	36360	9216	637
11	OTHER CURRENT ASSETS	955736	-	20340	30111	85242	99854	96845	228844	71115	82651	48605	12683	62881	116565
12	LOANS TO STOCKHOLDERS	158639	-	18097	19382	38646	23929	18813	22880	12233	1152	3507	-	-	-
13	OTHER INVESTMENTS	5145208	-	34844	52522	243778	317278	438271	1027492	418287	392528	347314	295479	417164	1160251
14	DEPRECIABLE ASSETS	11639161	-	266588	482831	1449293	1628852	1545388	2575355	807391	709220	555827	378460	726234	513722
15	LESS: ACCUMULATED DEPRECIATION	5468028	-	137553	242788	719113	804496	776608	1219094	360670	311495	258602	139987	299326	198296
16	DEPLETABLE ASSETS	343473	-	444	1120*	904	1317*	4234*	10478	36083*	8890	2218	25788	10832	241165
17	LESS: ACCUMULATED DEPLETION	84528	-	186	330*	285*	303*	3090*	3382	19959*	5124	1044	12979	1622	36224
18	LAND	963275	-	8889	21901	102937	122464	144226	241857	76482	66629	41882	38106	31595	66307
19	INTANGIBLE ASSETS (AMORT.)	85317	-	5619	3271	7414	5826	15451	19174	2447	9251	7593	6269	1726	1276
20	LESS: ACCUMULATED AMORTIZATION	31740	-	2018	1261	2247	3125	8957	5190	770	1808	2410	2960	851	143
21	OTHER ASSETS	1059653	-	52739	49655	124675	117462	124718	208011	85892	76152	33368	29776	97324	59881
22	TOTAL LIABILITIES	56107958	-	934287	1752851	5581810	6908655	7106480	13859053	4954664	4167121	2794109	1778776	2937427	3332725
23	ACCOUNTS PAYABLE	14087052	-	257105	447408	1399003	1814143	1903357	3686237	1232575	1015573	643621	224101	493751	970178
24	MORT., NOTES, BONDS UNDER 1 YR.	7440104	-	101748	174533	510932	667054	886236	2004950	771365	709226	404080	356435	546688	306857
25	OTHER CURRENT LIABILITIES	3112602	-	62408	101484	320290	389595	451943	823812	268630	214533	144321	91763	139098	104725
26	LOANS FROM STOCKHOLDERS	1071611	-	125075	111727	216356	191031	166592	170189	38217	35558	12617	2818	531	-
27	MORT., NOTES, BONDS OVER 1 YR.	5046684	-	85677	128800	423345	502672	534070	1012534	448560	477521	327324	150749	375244	580188
28	OTHER LIABILITIES	1223776	-	39414	26882	106381	117329	145678	281959	126158	108906	75542	40554	87476	67487
29	CAPITAL STOCK	8194024	-	370961	407405	1098033	1165397	1029187	1954679	614172	425950	359922	183673	332455	252190
30	PAID-IN OR CAPITAL SURPLUS	2491790	-	44253	50890	126953	155863	186180	329428	192387	163125	154189	195637	291595	611290
31	SURPLUS RESERVES	178885	-	556	2993	10457	24379	21863	53395	20848	22818	15482	1497	4325	272
32	EARNED SURPLUS & UNDIV. PROFIT	13261430	-	-153810	300729	1370060	1881192	1781374	3541860	1251752	993911	657011	531549	666264	439538
33	TOTAL RECEIPTS	174066994	1654099	4300882	6612354	19508774	23548967	22068283	41262051	15160640	12296061	8665081	4310451	5453670	9225681
34	BUSINESS RECEIPTS	171414482	1614827	4213768	6522239	19211706	23255090	21700177	40658325	14916019	12097190	8545607	4258965	5346961	9073608
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	14564	477	60	224	1196	1255	1727	4339	1800	1405	1102	456	287	236
36	STATE AND LOCAL	4285	46*	(5)*	90*	166	65	310	1319	1011	275	93	770	98	43
37	OTHER INTEREST	213515	4477	1758	2678	11907	16619	15788	47322	28747	24513	16832	5612	20303	16959
38	RENTS	258347	2506	4906	7557	29568	33405	49182	62273	16943	17619	7821	5500	8887	12180
39	ROYALTIES	54336	191	247*	215*	926	519	2638	5223	1023	2889	298	1956	1320	36891
40	NET S-T CAP GAIN LESS L-T LOSS	6150	27*	431*	113*	2044	932	495	1326	138	217	343	46	-	38
41	NET L-T CAP GAIN LESS S-T LOSS	119753	1104	3449	2924	13529	11376	15048	30444	9829	9661	8192	1705	6260	6232
42	NET GAIN, NONCAPITAL ASSETS	39132	1269	4055	2398	5955	2423	5231	6106	3158	1787	2810	300	722	2918
43	DIVIDENDS, DOMESTIC CORPS	81707	9876	201	466	2525	3731	3593	15859	13636	6352	7515	7761	4676	5456
44	DIVIDENDS, FOREIGN CORPS	52595	418	1295*	(5)*	32*	52*	36*	2531	1841	2107	1469	1612	3014	38188
45	OTHER RECEIPTS	1808128	18881	70712	73450	229160	223500	274058	426985	166495	132046	72999	25768	61142	32932
46	TOTAL DEDUCTIONS	170549067	1626963	4279841	6506764	19119090	23096552	21614006	40396135	14803574	12028784	8481292	4174619	5305397	9126050
47	COST OF SALES AND OPERATIONS	145393480	1359721	3109355	5056963	15491338	19264004	18066368	34801975	13005357	10715885	7647191	3696119	4552623	8626581
48	COMPENSATION OF OFFICERS	2895371	15887	303094	302861	637989	550102	407151	478037	90156	53762	24609	9234	13989	8500
49	REPAIRS	299072	1830	7479	15897	43677	43801	44592	60733	20066	15832	11983	5759	13244	14179
50	BAD DEBTS	369372	6856	11259	16264	47957	57926	56105	98142	31881	17973	8513	6062	7791	2643
51	RENT PAID ON BUSINESS PROPERTY	983455	11095	67380	69337	161083	152897	134170	188759	57321	44532	31059	14961	29639	21213
52	TAXES PAID	1600206	17534	44058	66982	214819	237857	213672	419341	117378	116832	63899	19984	47104	21146
53	INTEREST PAID	730005	7013	12896	18382	62528	81156	91253	179950	68706	62898	32977	14600	48272	49374
54	CONTRIBUTIONS OR GIFTS	44898	210	361	840	3398	5058	6694	14609	4866	3016	2811	966	855	1214
55	AMORTIZATION	10136	292	478	3813	869	641	934	1605	398	799	448	130	100	29
56	DEPRECIATION	954242	9965	34427	53830	143379	140317	128146	202743	57556	46319	40257	20548	50578	26577
57	DEPLETION	42761	51	282	277*	349	483	439*	1085	1304	823	873	808	3097	32890
58	ADVERTISING	868209	11084	20482	29728	81665	93542	87092	165779	86980	73315	46714	45722	61458	64648
59	PENSION,PROF. SH.,ANNUITY PLANS	304532	1373	5080	6451	23898	39490	42100	82875	29798	20530	17786	9387	16004	9759
60	OTHER EMPLOYEE BENEFIT PLANS	124059	1997	2153	2764	13345	16820	17183	32590	12018	9097	6069	2118	5049	2756
61	NET LOSS, NONCAPITAL ASSETS	17007	666	1459	1697	2492	2291	2731	3272	727	484	633	361	49	145
62	OTHER DEDUCTIONS	15912262	181389	659598	861478	2190304	2410167	2315376	3654529	1219062	846687	545471	328260	455545	244396
63	TOTAL RECEIPTS LESS DEDUCTIONS	3517927	27136	21041	105590	389684	452415	454277	875916	357066	267277	-183789	135832	148273	99631
64	TAX, INC., RELATED FORN. CORPS(1)	3742	-	-	-	-	-	-	542*	185	678	262	15	1613	447
65	NET INCOME (LESS DEFICIT) (2)	3517384	27090	21041	105500	389518	452350	453967	875140	356240	267680	183958	135077	149788	100035
66	NET INCOME	4070473	52555	112096	167736	469667	518344	519225	966995	376759	278741	189457	142655	153720	122523
67	DEFICIT	553089	25465	91055	62236	80149	65994	65258	91855	20519	11061	5499	7578	3932	22488
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3288357	26752	11867	80523	326160	387443	418845	856869	351473	261849	181676	135077	149788	100035
69	STATUTORY SPECIAL DEDS. TOT.	231587	12906	18983	11648	23620	24122	18936	45509	25008	11930	10228	9528	13354	5815
70	NET OPERATING LOSS DEDUCTION	144529	4368	18651	11273	20795	20002	14245	26484	7810	5258	2754	2690	9357	842
71	DIVIDENDS RECEIVED DEDUCTION	68635	8405	110	310	1953	2789	3058	13369	12054	5406	5406	6827	3975	4973
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	18423	133*	222*	65*	872*	1331*	1633*	5656	5144*	1266	2068	11	22	-
74	INCOME SUBJECT TO TAX: TOTAL	3574108	38497	66740	127081	374501	428083	464648	897145	347209	261672	177162	134047	140508	116815
75	L-T CAP GAIN TAXED 25 PERCENT	71829	530	101*	90*	4040	3981	10601	20365	5535	8688	6445	510	5714	5269
76	OTHER	3502279	37967	66639	127031	370461	424102	454047	876780	341674	252984	170717	133537	134794	111546
77	INCOME TAX (BEFORE CREDITS) (3)	1436309	16044	15250	31868	103279	140084	179591	394918	162626	122670	83501	64222	67347	54909
78	TAX RECOMP PRIOR YEAR INV CR.	2978	134	52	50	117	109	291	439	229	180	154	13	1190	20
79	INVESTMENT CREDIT	33614	333	194	836	3688	4166	4873	7906	2846	2385	1845	482	1580	2480
80	FOREIGN TAX CREDIT	20227	35*	470*	(5)*	15*	641*	580*	3609	3799	1667	2057	272	2420	4663
81	NET INC (LESS DEF) AFTER TAX (4)	2114689	11379	5085	74468	289927	316432	279249	488128	196460	147395	102302	71337	84021	47606
82	NET INCOME AFTER TAX	2667919	36861	97091	136704	370076	387439	384507	580015	216980	158456	107819	78923	87953	70095
83	PAYMENTS, DECLARATIONS OF EST TAX	249288	4171	242*	25*	202*	226*	1529	46844	47633	41050	33674	27596	28559	17537
84	FORM 1120-S NET INCOME (LESS DEF)	229027	338	9174	24977	63358	64907	35122	18271	4767	5831	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	560099	12480	18809	43187	58449	58069	46297	103083	48226	48203	33795	35190	41257	13054
86	CORPORATION'S OWN STOCK	126983	2410*	138*	1188*	10337	14567	12995	32823	17292	12302	4435	4000	7547	6949
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	921111	14595	21235	38312	123435	130623	126504	195053	74780	48489	42270	13411	40663	51781
88	INVESTMENT QUALIFIED FOR CREDIT	685087	13401	12540	24446	84086	93039	91311	142676	58125	39078	31394	11170	36241	47583
89	TENTATIVE INVESTMENT CREDIT	43839	981	383	1227	4732	5335	5712	9436	4029	2660	2145	778	2535	3332
90	INVESTMENT CREDIT CARRYOVER	12221	348	221	364	1515	1256	1513	2371	1783	484	599	399	536	832
91	UNUSED INVESTMENT CREDIT	22052	956	410	755	2559	2625	2352	3901	2966	750	899	695	1491	1684

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

RETAIL TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	287591	7607	121602	59208	59951	23742	9693	5122	344	179	71	34	21	17
2	WITH NET INCOME	189142	2045	62745	42758	47881	20203	8369	4555	305	153	58	33	21	16
3	WITHOUT NET INCOME	98449	5562	58857	16450	12070	3539	1324	567	39	26	13	1	-	1
4	FORM 1120-S	47921	652	22305	10940	10091	3053	679	200	-	1	-	-	-	-
5	TOTAL ASSETS	68094142	-	2672664	4245329	9316288	8156505	6629515	9248529	2361055	2764269	2457155	2346422	3305012	14591399
6	CASH	5298364	-	331944	481175	935206	709717	494717	709384	169770	220755	199461	146161	230210	666774
7	NOTES AND ACCOUNTS RECEIVABLE	18004450	-	368212	765258	2024741	1879698	1626749	2489450	641124	647364	503917	454014	649004	5954919
8	LESS: ALLOWANCE FOR BAD DEBTS	635488	-	7655	14623	44016	45191	49024	66798	32095	22150	12795	11400	17955	311786
9	INVENTORIES	22442514	-	950761	1650234	3537790	3208567	2518747	3092767	714882	796074	635077	708861	960781	3667973
10	INVESTMENTS: GOVT. OBLIGATIONS	390809	-	1570	8867	35588	44498	28907	79999	21510	18622	28001	18280	13896	57071
11	OTHER CURRENT ASSETS	1304743	-	48783	60809	167283	141095	137408	214839	71707	75454	61559	48335	96052	165071
12	LOANS TO STOCKHOLDERS	268566	-	41618	45456	70980	37689	33452	18891	3995	1327	285	14472	401	-
13	OTHER INVESTMENTS	4198929	-	43823	91706	313041	329531	382848	666543	240359	309365	305692	206041	343732	986252
14	DEPRECIABLE ASSETS	23855436	-	1357314	1732967	3245679	2563322	2013214	2798691	746840	1044143	1050478	1086488	1562536	4653764
15	LESS: ACCUMULATED DEPRECIATION	10979592	-	706786	860342	1519573	1193923	933220	1320568	358557	517849	474716	492749	723286	1878023
16	DEPLETABLE ASSETS	27887	-	2522	1771	7748	2765*	578*	5918	3791*	2794	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	6950	-	1217	104*	2715	201*	214*	1979	124*	396	-	-	-	-
18	LAND	2026486	-	31713	88741	248471	249625	217257	354655	75122	93842	81479	97961	124397	357222
19	INTANGIBLE ASSETS (AMORT.)	136472	-	12815	16851	22781	14496	13870	12429	3313	3256	597	2694	7983	20387
20	LESS: ACCUMULATED AMORTIZATION	45235	-	5392	6780	7891	3584	2852	3404	638	2640	535	1059	3648	7192
21	OTHER ASSETS	1807765	-	202639	175347	285095	214445	147086	198515	60056	59308	77855	58323	60629	268167
22	TOTAL LIABILITIES	68094142	-	2672664	4245329	9316288	8156505	6629515	9248529	2361055	2764269	2457155	2346422	3305012	14591399
23	ACCOUNTS PAYABLE	11389996	-	596492	840313	1596521	1291332	982149	1399826	343555	376970	339571	396563	394058	2832646
24	MORT., NOTES, BONDS UNDER 1 YR.	8061409	-	274742	418209	1208243	1393148	1382975	1563004	343585	255043	135345	94619	121979	870517
25	OTHER CURRENT LIABILITIES	4513613	-	151368	248988	514363	449194	433358	626432	151125	194646	176187	191441	295701	1080812
26	LOANS FROM STOCKHOLDERS	1539998	-	334706	302992	409380	213842	109484	96133	19053	4616	11542	38250	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	8332389	-	326914	465342	1009075	912702	682229	988051	272240	419717	464878	379790	497554	1913897
28	OTHER LIABILITIES	3204101	-	93705	99466	230481	185112	206340	320975	91341	146434	116918	81053	152530	1479846
29	CAPITAL STOCK	10591485	-	1017362	1162971	2098368	1527199	1025720	1241349	327187	326122	284730	189011	341875	1049598
30	PAID-IN OR CAPITAL SURPLUS	3038998	-	112694	99624	190219	182630	105646	276916	132271	208270	228941	242571	433095	826121
31	SURPLUS RESERVES	270228	-	5276	7156	16559	12795	29563	58094	35525	27151	3129	5287	19027	50666
32	EARNED SURPLUS & UNDIV. PROFIT	17151925	-	-240595	600268	2043079	1988551	1672053	2677856	645173	805300	695914	727837	1049193	4487296
33	TOTAL RECEIPTS	188200772	1340257	10240387	12983699	27743329	24328389	20999357	27503709	9322140	6323504	5586847	6619504	9733125	29476526
34	BUSINESS RECEIPTS	183924517	1306934	10129615	12831536	27305248	23880425	20544793	26813909	9130977	6104902	5419026	6471053	9584584	28401519
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	11485	59*	197	183	491	1717	1201	2194	693	1303	914	104	848	1550
36	STATE AND LOCAL	4024	482*	151*	328*	229	180	407*	1170	259	236	96	11	209	479
37	OTHER INTEREST	272335	947	2279	10245	32669	31257	30574	44981	14821	20173	15554	10733	17562	38540
38	RENTS	508152	2221	15977	21976	60490	59043	49570	99800	30955	43175	37497	23556	18941	44951
39	ROYALTIES	8031	-	1181*	166*	204	1198	1387*	1386	2176*	241	-	6	29	57
40	NET S-T CAP GAIN LESS L-T LOSS	5932	-	929*	155	751	275	493	852	2325	28	77	-	47	-
41	NET L-T CAP GAIN LESS S-T LOSS	140068	2060	7313	5792	14988	13964	14088	29194	9668	5943	5332	9581	6770	15373
42	NET GAIN, NONCAPITAL ASSETS	43803	3628	4808	4209	8787	4211	7688	5033	1425	687	185	419	1528	177
43	DIVIDENDS, DOMESTIC CORPS	61179	114*	113	333	2131	1819	8040	10255	6720	3024	1487*	3544	1684	9588
44	DIVIDENDS, FOREIGN CORPS	69223	-	-	29*	13*	13*	(5)*	27	29*	67	189	380	8	61506
45	OTHER RECEIPTS	3159021	23812	77975	108701	316968	331287	341078	492979	122137	142745	93221	100117	101215	906786
46	TOTAL DEDUCTIONS	184148499	1359193	10233384	12765313	27162848	23861768	20611158	26892425	9166908	6150107	5425347	6416218	9450499	28651767
47	COST OF SALES AND OPERATIONS	135432389	927612	6622677	8737538	20051910	18707542	16524311	21159900	3684306	4322402	3860958	4707103	7079868	19044858
48	COMPENSATION OF OFFICERS	3440113	17073	658318	602551	843727	542409	329668	298942	38638	33143	20211	15668	17211	22554
49	REPAIRS	614258	4032	48135	56913	95071	64484	54432	73484	17211	25202	25655	28000	35864	81773
50	BAD DEBTS	451107	9454	14056	30108	72644	55872	53524	58129	17168	20648	8397	7892	16255	86960
51	RENT PAID ON BUSINESS PROPERTY	3841672	30603	413249	390223	617265	372159	272627	415589	130873	167032	143558	145695	179483	562516
52	TAXES PAID	2495487	16938	208534	218788	374495	267728	197485	283682	74153	97758	83302	100007	134188	438429
53	INTEREST PAID	941378	15335	32208	51486	124225	116329	98798	128919	33864	34656	31635	24932	34458	214534
54	CONTRIBUTIONS OR GIFTS	61887	143	610	1408	5000	6029	6278	11459	2887	3484	3134	3445	4210	13801
55	AMORTIZATION	14276	191	1661	1270	3389	2261	1031	1739	306	702	502	587	493	188
56	DEPRECIATION	1967145	11474	132835	159170	285665	207727	162271	225037	56655	78529	79356	82619	122843	362964
57	DEPLETION	6706	28*	811	369*	1371	931	670*	1384	428*	107	-	7	(5)	-
58	ADVERTISING	2828808	33409	104146	166698	334254	294022	250568	381253	93197	107773	101562	95632	194591	671703
59	PENSION,PROF. SH.,ANNUITY PLANS	367143	1584	2761	5849	21539	24067	26472	45272	11309	17106	15858	19296	25938	148092
60	OTHER EMPLOYEE BENEFIT PLANS	204108	906	6415	10687	23553	18114	16367	23629	8649	11268	8761	16872	16326	42562
61	NET LOSS, NONCAPITAL ASSETS	26454	4555	6622	1093	3249	1194	1867	2797	669	584	685	238	412	2489
62	OTHER DEDUCTIONS	31453568	285816	1980346	2331162	4305491	3174500	2614789	3781215	996595	1228913	1041773	1168225	1588399	6956344
63	TOTAL RECEIPTS LESS DEDUCTIONS	4054277	-18896	7003	218386	580481	467021	388199	611283	155232	173397	161500	203286	282626	824759
64	TAX, INC., RELATED FORN. CORPS(1)	1838	-	-	-	-	-	-	-	-	-	-	-	-	1838
65	NET INCOME (LESS DEFICIT) (2)	4052089	-19378	7003	218058	580252	466841	387792	610113	154973	173161	161464	203275	282417	826118
66	NET INCOME	5036325	27592	196148	340345	711229	542045	437446	659147	164388	192824	170841	205104	282417	1102799
67	DEFICIT	984236	46970	189145	126287	130977	75204	49658	49034	9415	19663	9377	1829	-	274681
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3756041	-15183	-14878	168980	473348	398081	353891	590641	154973	172914	161464	203275	282417	826118
69	STATUTORY SPECIAL DEDS. TOT.	297902	5204	35455	24008	43632	29934	26513	41730	13579	6398	16382	9941	26116	19010
70	NET OPERATING LOSS DEDUCTION	247638	5107	35409	23830	42281	27392	19992	33161	7887	3161	3740	6732	24684	14262
71	DIVIDENDS RECEIVED DEDUCTION	50070	97*	46	178	1351	2542	6521	8375	5692	3237	12642	3209	1432	4748
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	4345557	22003	107473	240059	539544	435386	372951	598331	151018	186477	154597	197606	256302	1083810
75	L-T CAP GAIN TAXED 25 PERCENT	74492	463*	482*	1117*	1753	3360	4226	15400	9037	3900	5162	9531	6770	15291
76	OTHER	4269065	21540	106991	238942	537791	432026	368725	582931	141981	182577	149435	188075	249532	1068519
77	INCOME TAX (BEFORE CREDITS) (3)	1738015	8439	22742	58850	146402	134269	139985	261519	69154	88110	72911	92812	121575	517247
78	TAX RECOMP PRIOR YEAR INV CR.	2145	162	102	112	305	201	78	189	74	121	64	90	122	529
79	INVESTMENT CREDIT	84996	328	1641	3289	7378	7783	5857	9722	2939	4440	4373	6767	8060	22399
80	FOREIGN TAX CREDIT	34978	-	-	(5)*	88*	16	25*	211	890*	2098	57	266	-	31327
81	NET INC (LESS DEF) AFTER TAX (4)	2399070	-27489	-14098	162497	441228	336355	253664	358316	88758	89511	92926	117230	168902	331270
82	NET INCOME AFTER TAX	3383433	19494	175073	288785	572205	411561	303321	407369	98175	109176	102303	119059	168902	608010
83	PAYMENTS: DECLARATIONS OF EST TAX	364142	894	154	1	148	127*	1176	27568	19036	29664	28583	32793	50348	173650
84	FORM 1120-S NET INCOME (LESS DEF)	296048	-4195	21881	49078	106904	68760	33901	19472	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1076470	12777	38105	54524	99955	78474	51656	66813	24135	35876	33918	48766	81117	450354
86	CORPORATION'S OWN STOCK	126168	263*	229*	2121*	7436	17880	14492	18349	2943*	13495	14229	6748	14403	13581
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1857162	7710	93559	135698	249486	203288	141060	204242	54103	79879	93976	102948	113587	377626
88	INVESTMENT QUALIFIED FOR CREDIT	1557893	6207	72944	103273	187224	154586	108330	169719	48208	71229	87000	94822	109679	344672
89	TENTATIVE INVESTMENT CREDIT	101003	397	3413	5711	10598	9587	7019	11422	3367	4954	6094	6638	7677	24126
90	INVESTMENT CREDIT CARRYOVER	35277	855	2322	3188	6627	3992	2953	4248	1452	1198	1694	1061	2344	1743
91	UNUSED INVESTMENT CREDIT	51326	528	4094	7610	9886	5796	4115	5951	1880	1692	3415	932	1961	3470

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME — WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	6158	349	3040	729	1160	493	237	135	6*	4	3	-	1	-
2 WITH NET INCOME	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
3 WITHOUT NET INCOME	2779	323	1822	303	229	62*	26*	11*	2*	1	-	-	-	-
4 FORM 1120-S	1215	27*	436	203*	348	144*	25*	32*	-	-	-	-	-	-
5 TOTAL ASSETS	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
6 CASH	79229	-	4295	4462	17937	14932	10530	14026	1879*	2434	3176	-	5533	-
7 NOTES AND ACCOUNTS RECEIVABLE	316108	-	15630	13656	51558	52521	51820	67943	6845*	13657	27191	-	15287	-
8 LESS: ALLOWANCE FOR BAD DEBTS	8880	-	498	388	530	2220	1824	2182	169*	468	473	-	128	-
9 INVENTORIES	417584	-	18635	18901	64660	57299	45515	81139	13205*	18956	39939	-	59336	-
10 INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	475*	297	8	-	-	25	-
11 OTHER CURRENT ASSETS	26548	-	2379	1861	2337	3750	1528	10242	1393*	2156	872	-	-	-
12 LOANS TO STOCKHOLDERS	8685	-	891	9	1821	3354*	1336*	531*	725	16	-	-	-	-
13 OTHER INVESTMENTS	177681	-	1814	1423	5955	6410	14290	14531	8618*	7622	18572	-	98446	-
14 DEPRECIABLE ASSETS	574611	-	18212	19222	60947	45040	40569	81930	12235*	33036	45233	-	18137	-
15 LESS: ACCUMULATED DEPRECIATION	183048	-	10347	10247	28302	24161	18011	43729	3012*	14565	22949	-	7726	-
16 DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
18 LAND	37203	-	873	737	5303	7461	3993*	12393	547	2484	3238	-	174	-
19 INTANGIBLE ASSETS (AMORT.)	3135	-	69	40*	2404	13*	108*	38*	79	384	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1046	-	32	40*	744	13*	30*	15*	37	135	-	-	-	-
21 OTHER ASSETS	33563	-	4218	1983	6418	3202	10375	2407	82*	149	2578	-	2151	-
22 TOTAL LIABILITIES	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
23 ACCOUNTS PAYABLE	250240	-	13402	13104	32877	47957	27495	44652	5450*	13221	16501	-	35581	-
24 MORT., NOTES, BONDS UNDER 1 YR.	100551	-	7395	6208	14350	10745	19690	26490	1668*	4004	10001	-	-	-
25 OTHER CURRENT LIABILITIES	64457	-	3100	1828	6391	9537	7908	20557	2088*	4485	2692	-	5871	-
26 LOANS FROM STOCKHOLDERS	30022	-	6507	1209*	7566	5764	2093*	6846	37	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	184272	-	9986	7166	22232	19758	18797	26023	7688*	18441	32361	-	21020	-
28 OTHER LIABILITIES	41080	-	2233	780	3366	157	9427	7499	9874*	407	1998	-	5340	-
29 CAPITAL STOCK	263463	-	25530	18842	54911	39383	36787	25312	2196	4323	10038	-	46103	-
30 PAID-IN OR CAPITAL SURPLUS	39691	-	1709	1812	2089	3861*	10583	8588	1028	4919	668	-	4434	-
31 SURPLUS RESERVES	2576	-	76*	-	527*	1507*	-	13*	45	43	175	-	190	-
32 EARNED SURPLUS & UNDIV. PROFIT	308486	-	-13393	670	46024	30635	27419	72951	12613*	15928	42943	-	72696	-
33 TOTAL RECEIPTS	2898709	43494	144731	144413	467855	547853	314286	579332	57311*	193196	234201	-	172037	-
34 BUSINESS RECEIPTS	2834250	43137	141729	142020	461364	534951	306797	565953	55845*	191004	227098	-	164352	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	82*	-	(5)	-	(5)*	25*	-	38*	19	(5)	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	4456	(5)*	65	73	452	663	1279	647	240*	249	671	-	117	-
38 RENTS	7699	13*	281*	281*	1454	678*	1122*	2026	123*	50	1551	-	120	-
39 ROYALTIES	279*	-	-	-	-	-	-	203*	1	-	-	-	75	-
40 NET S-T CAP GAIN LESS L-T LOSS	233*	-	-	-	25*	-	204*	4	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	4050	-	309*	7*	65*	1195*	1131*	552	191	22	298	-	280	-
42 NET GAIN, NONCAPITAL ASSETS	1107	-	23*	11*	51*	76*	79*	840	2	9	16	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1001	(5)*	41*	21*	24*	13*	64*	304	201*	110	64	-	159	-
44 DIVIDENDS, FOREIGN CORPS	1442	-	-	-	-	-	(5)*	1	39	-	6	-	1396	-
45 OTHER RECEIPTS	44110	344*	2283	2000	4420	10252	3610	8764	650*	1752	4497	-	5538	-
46 TOTAL DEDUCTIONS	2848002	44843	145173	143412	456859	537364	310383	563559	55562*	191532	228112	-	171503	-
47 COST OF SALES AND OPERATIONS	2152350	36012	92509	106342	337820	414607	238488	430586	44216*	159007	173222	-	119541	-
48 COMPENSATION OF OFFICERS	70916	283*	11217	7848	19858	11721	7140	10043	708*	518	954	-	626	-
49 REPAIRS	8623	124*	509	163	1363	1737	621	2435	98*	736	617	-	220	-
50 BAD DEBTS	9841	19*	517	339	1694	3180	1377	1989	127*	45	85	-	470	-
51 RENT PAID ON BUSINESS PROPERTY	44217	522	3486	2538	5107	5627	2585	8264	803*	1001	9390	-	4894	-
52 TAXES PAID	41085	351	2774	2158	7979	6314	3644	7481	1048*	1828	5409	-	2099	-
53 INTEREST PAID	18905	251*	651	634	1865	2527	1943	3592	526*	1220	2402	-	3294	-
54 CONTRIBUTIONS OR GIFTS	709	(5)*	16	48	32	133	25	227	22	32	144	-	30	-
55 AMORTIZATION	305	13*	5	1*	141	29*	2*	110*	(5)	-	4	-	-	-
56 DEPRECIATION	30188	379	1725	1727	4984	3694	3975	6618	792*	2389	2796	-	1109	-
57 DEPLETION	184*	-	8*	-	(5)*	86*	-	90*	(5)	-	-	-	-	-
58 ADVERTISING	26416	396	1351	886	4718	3667	2084	4075	713*	1245	3438	-	3843	-
59 PENSION,PROF. SH.,ANNUITY PLANS	7557	-	127*	42*	399*	1073*	659*	2604	10	662	813	-	1168	-
60 OTHER EMPLOYEE BENEFIT PLANS	3612	15*	51*	96*	835	551	281*	981	204*	265	313	-	20	-
61 NET LOSS, NONCAPITAL ASSETS	565	-	221*	127*	3*	51*	13*	2*	-	9	99	-	40	-
62 OTHER DEDUCTIONS	432529	6478	30006	20463	70061	82367	47244	84463	6295*	22575	28426	-	34149	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	50707	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	534	-
64 TAX, INC., RELATED FORM. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
65 NET INCOME (LESS DEFICIT) (2)	51291	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	1118	-
66 NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
67 DEFICIT	17629	1387	4505	1879	3473	3519*	1093*	962	311*	500	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	36109	-1232	-838	-418	4977	6584	4029	12387	1749*	1664	6089	-	1118	-
69 STATUTORY SPECIAL DEDS. TOT.	2640	25*	885	4	393	351*	66*	332	280*	114	55	-	135	-
70 NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	825	(5)*	40*	(5)*	16*	(5)*	63*	259	164*	93	55	-	135	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX: TOTAL	49947	13*	2200	1275	7903	9721	5098	12890	1783*	2050	6035	-	983	-
75 L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
76 OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
77 INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
78 TAX RECOMP PRIOR YEAR INV CR.	22	(5)*	-	(5)*	(5)*	(5)*	(5)*	9	(5)	1	3	-	10	-
79 INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
80 FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
81 NET INC (LESS DEF) AFTER TAX (4)	33282	-1349	-920	694	8754	7286	2708	10265	985*	797	3356	-	706	-
82 NET INCOME AFTER TAX	50911	38	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
83 PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	15182	-117*	396	1419*	6019	3905*	174*	3386*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	16140	-	577*	952*	2303	580*	591*	4949	375*	-	384	-	5429	-
86 CORPORATION'S OWN STOCK	2198*	1351*	-	-	-	471*	-	56*	-	-	320	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	26566	223*	725	818	3938	3585	4850	5596	426*	2661	1983	-	1741	-
88 INVESTMENT QUALIFIED FOR CREDIT	16424	80*	363	307*	1729	1443	4090	3345	425*	2083	799	-	1760	-
89 TENTATIVE INVESTMENT CREDIT	975	(5)*	(5)	(5)*	100	66	234	220	30*	148	96	-	123	-
90 INVESTMENT CREDIT CARRYOVER	448	(5)*	(5)*	25*	39	25*	62*	50*	206*	-	41	-	-	-
91 UNUSED INVESTMENT CREDIT	792	(5)*	(5)*	29*	69*	12*	206	108	219*	42	-	-	123	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS: JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME — SERVICES

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

FINANCE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	388428	14427	129761	65087	77506	40415	22237	23519	6551	4948	1879	976	671	451
2	WITH NET INCOME	243113	5667	67079	41969	53502	28488	15730	17122	5569	4361	1705	882	613	426
3	WITHOUT NET INCOME	145315	8760	62682	23118	24004	11927	6507	6397	982	587	174	94	58	25
4	FORM 1120-S	19336	812	9758	3649	3278	1089	530	216	3	1	-	-	-	-
5	TOTAL ASSETS	955901862	-	2694141	4689314	12391522	14149138	15372350	53550927	46095692	77149752	65126417	67186106	101395784	496100719
6	CASH	77346853	-	363299	441904	972506	806632	852432	4401079	4465051	6688094	4626256	4550825	7232576	41946199
7	NOTES AND ACCOUNTS RECEIVABLE	261617127	-	485449	794581	2219056	3466061	3719685	15632183	14831744	22660831	15302849	14767478	23544853	144192357
8	LESS: ALLOWANCE FOR BAD DEBTS	10269565	-	7978	21338	41598	164804	89969	367465	551536	1227466	1203352	1143772	1448198	4000089
9	INVENTORIES	356583	-	5841	14329	24050	31327	26727	40616	36789	31768	23442	38908	10370	72416
10	INVESTMENTS, GOVT. OBLIGATIONS	138177253	-	1'873	39849	137759	195236	437851	7667013	9292038	14720149	11336841	11070825	15920054	67347763
11	OTHER CURRENT ASSETS	14490368	-	117577	207066	723192	769889	909712	1957059	778362	1082972	1012490	834458	1156636	4940955
12	LOANS TO STOCKHOLDERS	674171	-	61937	60619	110243	75750	68942	91560	44447	55291	17435	72978	9656	5313
13	OTHER INVESTMENTS	390409164	-	205899	375334	1158057	1424448	1905632	10073499	12497929	27445019	30052034	33470921	49677742	222122651
14	DEPRECIABLE ASSETS	60551620	-	1467868	2565030	6613243	6914677	6938690	12851234	4020986	4415389	2890106	2354935	2624872	6894590
15	LESS: ACCUMULATED DEPRECIATION	15538253	-	669188	960451	2332374	2194200	1966128	3278342	875540	983699	541381	450756	495418	790776
16	DEPLETABLE ASSETS	2847419	-	13919	45355	95456	73086	87934	358070	209401	474726	276122	396693	816380	277
17	LESS: ACCUMULATED DEPLETION	733064	-	4622	31452	60398	32146	22214	136516	85305	137923	51480	107084	63924	-
18	LAND	15747215	-	509570	998467	2442030	2470622	2141736	3338518	917818	1055668	630348	377812	526410	338216
19	INTANGIBLE ASSETS (AMORT.)	413692	-	18528	16552	28430	60684	30404	87960	48269	43497	17645	14289	46706	728
20	LESS: ACCUMULATED AMORTIZATION	130727	-	9567	6000	10231	28881	8015	27072	8797	8161	4782	5689	13124	407
21	OTHER ASSETS	19942006	-	123736	149469	312101	282757	338932	861530	474036	833597	741844	943285	1850193	13030526
22	TOTAL LIABILITIES	955901862	-	2694141	4689314	12391522	14149138	15372350	53550927	46095692	77149752	65126417	67186106	101395784	496100719
23	ACCOUNTS PAYABLE	9112490	-	260589	350629	792348	883564	883277	1536853	658099	728229	565950	566949	717722	1168281
24	MORT., NOTES, BONDS UNDER 1 YR.	36257669	-	231281	438882	1349645	1848316	2136724	5247695	2632565	3101661	2500624	2082291	3933776	10734209
25	OTHER CURRENT LIABILITIES	530725409	-	112181	139947	422702	582057	1048883	21262329	30510280	55842202	47816152	46592146	64764325	261632206
26	LOANS FROM STOCKHOLDERS	7421097	-	279793	332027	665778	704783	595915	848332	361163	258473	135687	164247	399920	2674979
27	MORT., NOTES, BONDS OVER 1 YR.	59769875	-	640587	1346550	3934891	4894825	5389973	11129343	3708022	4597972	3097824	3079097	5123544	12827247
28	OTHER LIABILITIES	175914358	-	142567	193435	540240	636922	765817	2575718	1877261	3611900	3863085	6009562	11047905	144650146
29	CAPITAL STOCK	33673377	-	950981	1267780	2457106	2090294	2070113	4219425	2054680	2516526	1707581	1968870	2826451	9543570
30	PAID-IN OR CAPITAL SURPLUS	44031823	-	126325	200698	433460	630353	740925	2628522	1542467	2567947	2178536	2680527	6053670	24248393
31	SURPLUS RESERVES	12175541	-	6717	18859	44447	53205	94511	404747	398461	749743	755191	987304	1342686	7319670
32	EARNED SURPLUS & UNDIV. PROFIT	46820023	-	-56880	400507	1750905	1824819	1626212	3697964	2352694	3175099	2505787	3055113	5185785	21302018
33	TOTAL RECEIPTS	110465502	737031	1635212	1471744	3015553	2739150	2742684	6876312	4241387	7035256	5879731	6729043	11124587	56237812
34	BUSINESS RECEIPTS	61370561	261264	1218267	986347	1747152	1432255	1455873	3635254	1875481	2985847	2638328	3319374	5182107	34633010
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3396551	30047	1044	1599	4935	10401	15425	240061	269892	411270	321616	295896	424520	1369845
36	STATE AND LOCAL	1628157	1979	204	74	1389	2375	4099	45472	77342	148177	100112	101652	161394	983888
37	OTHER INTEREST	29279207	168440	22390	30319	139922	293077	317857	1212113	1369905	2524855	2235898	2296450	3233462	15434519
38	RENTS	3866633	54109	167889	243207	596981	519254	451448	553821	137387	168616	110100	85305	125821	652695
39	ROYALTIES	649092	25275	15773	13639	24908	18692	22153	80123	68297	141907	39044	36136	137343	25802
40	NET S-T CAP GAIN LESS L-T LOSS	54609	3026	1950	1504	4838	3283	1626	7307	2622	5570	3326	2745	11396	5416
41	NET L-T CAP GAIN LESS S-T LOSS	3003094	69245	46025	31275	88623	88006	101215	236899	126171	177468	159150	217391	581296	1080330
42	NET GAIN, NONCAPITAL ASSETS	2303889	19110	103312	108115	280057	247418	245037	453632	126404	137182	51320	94324	99934	338044
43	DIVIDENDS, DOMESTIC CORPS	3048757	74170	5418	6656	19014	24061	38703	147602	95221	180960	115795	145646	996702	1198809
44	DIVIDENDS, FOREIGN CORPS	144573	799	447	111	336	3539	1305	12713	2992	25273	8961	28126	18099	41872
45	OTHER RECEIPTS	1720379	29567	52493	48898	107398	96789	87943	251313	69673	128131	96081	105998	152513	473582
46	TOTAL DEDUCTIONS	98036490	630837	1567242	1314371	2639467	2368318	2415730	6240784	3809977	6263006	5297963	6002468	9044416	50441911
47	COST OF SALES AND OPERATIONS	30086411	59293	321173	254982	457995	339414	372975	1124712	689889	1138328	1180888	1608906	2593957	19943899
48	COMPENSATION OF OFFICERS	3404387	17400	234573	182974	303216	213604	175910	429851	253965	317962	205173	203074	234768	631917
49	REPAIRS	373879	4155	13268	19404	41163	34292	37157	64783	22671	27581	17355	14777	19782	57891
50	BAD DEBTS	2088043	13014	16314	12606	32732	53914	57393	152705	123310	239804	183340	172588	227042	803281
51	RENT PAID ON BUSINESS PROPERTY	1351628	14937	80839	54949	84297	64301	76314	127118	54043	86161	60389	77371	110317	460592
52	TAXES PAID	3677855	35608	98003	127837	276063	250128	238126	443094	170717	226635	164303	181623	266591	1199127
53	INTEREST PAID	16661068	208922	66761	96048	291475	365095	419546	1187374	947791	1691326	1531641	1504182	2086972	6263935
54	CONTRIBUTIONS OR GIFTS	98258	998	545	956	2565	3848	2944	9004	4772	8121	6407	6617	8598	42883
55	AMORTIZATION	35294	1359	1733	1037	1664	4923	2844	8025	2254	3714	1512	1293	2798	2138
56	DEPRECIATION	2845406	28036	73822	114929	300470	292434	286334	495697	165026	200806	128245	109073	137522	513012
57	DEPLETION	506666	50381	1284	3449	13951	8069	5951	44266	65549	123390	28189	41953	106654	13580
58	ADVERTISING	870273	4206	33182	23205	42749	36748	40327	84512	47572	78426	64424	59002	77080	278840
59	PENSION,PROF. SH.,ANNUITY PLANS	760970	1099	3260	3038	10122	7047	9299	25572	25240	43082	38364	50005	66539	478299
60	OTHER EMPLOYEE BENEFIT PLANS	178704	460	1646	1359	3578	3325	4257	11875	10127	14896	12815	14017	20416	79933
61	NET LOSS, NONCAPITAL ASSETS	294231	9692	10478	7505	12182	9853	8219	55574	8467	23278	24277	18042	26426	80238
62	OTHER DEDUCTIONS	34803417	181277	610361	410093	765245	681323	678134	1976622	1218584	2039496	1650641	1940341	3058954	19592346
63	TOTAL RECEIPTS LESS DEDUCTIONS	12429012	106194	67970	157373	376086	370832	326954	635529	431410	772250	581768	726575	2080171	5795901
64	TAX, INC., RELATED FORM. CORPS(1)	43522	-	15	-	(5)	157	-	401*	334*	10931	744	17295	19	13626
65	NET INCOME (LESS DEFICIT) (2)	10844377	104215	67781	157299	374697	368614	322855	590457	354402	635004	482400	642218	1918796	4825639
66	NET INCOME	12509473	184888	197557	232115	529207	497519	457998	960839	514649	806777	560151	691634	1993417	4882722
67	DEFICIT	1665096	80673	129776	74816	154510	128903	135143	370382	160247	171773	77751	49416	74621	57083
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	10684016	101073	35265	136447	331018	344832	303586	574965	352764	635013	482400	642218	1918796	4825639
69	STATUTORY SPECIAL DEDS. TOT.	2233702	73806	33951	26828	51665	60876	68717	207063	97266	171837	97632	101695	727626	514740
70	NET OPERATING LOSS DEDUCTION	511397	13829	29666	21679	37171	41413	37267	89056	25131	34889	29019	32971	32261	87045
71	DIVIDENDS RECEIVED DEDUCTION	1722078	59977	4285	5149	14494	19400	31450	117965	72135	136829	68613	68724	695365	427692
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	227*	-	-	-	-	63*	-	42*	-	119	-	-	-	3
74	INCOME SUBJECT TO TAX, TOTAL	7757359	90922	121044	181625	427022	410364	365470	730546	395717	569625	353389	393768	684850	3033017
75	L-T CAP GAIN TAXED 25 PERCENT	780718	37042	1456	3882	27137	39772	39717	128204	83963	91085	45627	55182	85461	146190
76	OTHER	6976641	53880	119588	177743	399885	374592	325753	602342	311754	478540	307762	338586	599389	2886827
77	INCOME TAX (BEFORE CREDITS) (3)	3114990	29732	25056	41733	106670	115238	117965	257176	142555	229070	150288	171928	306257	1421322
78	TAX RECOMP PRIOR YEAR INV CR.	2614	105	45	25	118	69	171	234	134	189	123	148	198	1055
79	INVESTMENT CREDIT	55679	59	75	393	1424	1573	1590	3766	2165	3873	2646	3366	3522	31227
80	FOREIGN TAX CREDIT	143250	413	201	39	107	1689	27	5243	282	15707	1675	19508	6008	92351
81	NET INC (LESS DEF) AFTER TAX (4)	7785066	74542	42800	115959	269451	254949	206480	337047	214012	409807	334758	473656	1616061	3435544
82	NET INCOME AFTER TAX	9451025	155786	172576	190775	423974	383868	341628	707465	374280	581676	412610	523074	1690684	3492629
83	PAYMENTS, DECLARATIONS OF EST TAX	943579	3422	154*	849*	601	124	1249	16509	14458	35814	30049	43323	131543	665484
84	FORM 1120-S NET INCOME (LESS DEF)	160361	3142	32516	20852	43679	23782	19269	15492	1638	-9	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	5924388	82476	110185	47889	103804	91858	96958	251690	209167	998737	245511	337440	861694	2486979
86	CORPORATION'S OWN STOCK	714916	33044	877	263	5752	11802	7017	27239	28523	39617	50177	68923	91551	350131
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1311694	2954	12012	21684	45927	42577	47267	119668	59409	87851	73844	75086	89845	633370
88	INVESTMENT QUALIFIED FOR CREDIT	1077801	2675	8396	16322	38280	33951	38293	102164	52353	76747	60612	56346	69613	522049
89	TENTATIVE INVESTMENT CREDIT	69605	181	166	598	1921	1926	2393	6288	3163	4876	3861	3696	4536	36000
90	INVESTMENT CREDIT CARRYOVER	25396	500	152	328	3469	1597	1534	4038	2436	2353	1165	1011	2906	3907
91	UNUSED INVESTMENT CREDIT	39326	622	243	533	3966	1950	2337	6560	3434	3356	2384	1341	3920	8680

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME — NATURE OF BUSINESS NOT ALLOCABLE

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS; JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 01

Agriculture, forestry and fisheries

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

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

FOTNOTES AT BEGINNING AND END OF FILM

S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 02

Mining: Metal Mining

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	873	34*	422	101*	165	41*	13*	50	13*	11	8	3	9	3
2	WITH NET INCOME	205	3	102*	-	38*	1	-	29	7*	8	5	1	8	3
3	WITHOUT NET INCOME	668	31*	320	101*	127	40*	13*	21	6*	3	3	2	1	-
4	FORM 1120-S	30*	-	26*	-	1	2	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3954139	-	6617	6751*	23884	16874*	9772*	122493	96422*	146666	298684	212382	1375599	1637995
6	CASH	212967	-	770	51*	416	50	(5)*	7989	10505*	13368	20813	16580	97445	44981
7	NOTES AND ACCOUNTS RECEIVABLE	433758	-	550*	127*	25*	100*	-	31319	13003*	13173	22338	6920	119085	227119
8	LESS: ALLOWANCE FOR BAD DEBTS	1045	-	-	-	-	(5)	-	(5)*	-	-	606	19	165	255
9	INVENTORIES	341952	-	115*	228*	257*	58	-	6252	9684*	17603	34204	24947	85184	163420
10	INVESTMENTS, GOVT. OBLIGATIONS	222005	-	178*	-	63*	-	-	1294	14211*	2231	14176	-	76713	113139
11	OTHER CURRENT ASSETS	204548	-	26*	-	74*	412*	-	1595	188*	7478	32519	11822	107440	42972
12	LOANS TO STOCKHOLDERS	557	-	2	-	-	61	-	-	-	-	494	-	-	-
13	OTHER INVESTMENTS	563463	-	686*	1750*	1232*	-	-	10064	7723*	20341	37182	36133	167276	281076
14	DEPRECIABLE ASSETS	2736666	-	3011	3021*	3901*	3502*	3630*	59683	40904*	81426	225388	154876	991742	1165582
15	LESS: ACCUMULATED DEPRECIATION	1292880	-	1211	888*	985*	1707*	-	47746	34419*	47660	114538	62586	420004	561436
16	DEPLETABLE ASSETS	424148	-	7918*	-	3917*	14352*	-	38093	12340*	26892	93415	22410	94808	111003
17	LESS: ACCUMULATED DEPLETION	161197	-	6878*	-	51*	143*	-	6159*	2245*	7805	79127	16188	26730	15872
18	LAND	54078	-	1330*	685*	10542*	9	-	8524	13012*	132	1533	4078	4928	9305
19	INTANGIBLE ASSETS (AMORT.)	122352	-	1	305*	2	25*	-	313	4*	3369	4906	15989	-	97438
20	LESS: ACCUMULATED AMORTIZATION	58110	-	(5)*	177*	(5)	25*	-	134	2*	1191	3091	5669	-	47821
21	OTHER ASSETS	149877	-	119	1649*	3989*	180*	6142*	11407	11514*	17509	9078	3089	77857	7344
22	TOTAL LIABILITIES	3954139	-	6617	6751*	23884	16874*	9772*	122493	96422*	146666	298684	212382	1375599	1637995
23	ACCOUNTS PAYABLE	230929	-	356*	4061*	715*	681*	691*	2097	5026*	5075	18652	12414	65675	115486
24	MORT., NOTES, BONDS UNDER 1 YR.	48133	-	749*	609*	832*	36*	63*	5327	337*	6329	6737	12135	12862	2117
25	OTHER CURRENT LIABILITIES	187070	-	294*	127*	277*	420*	-	13709	8203*	12434	16676	4917	57363	72650
26	LOANS FROM STOCKHOLDERS	78482	-	7061*	1041*	1786*	672*	-	1392*	33*	3200	7239	1142	21781	33135
27	MORT., NOTES, BONDS OVER 1 YR.	525844	-	7032*	1015*	1047*	1326*	-	8465*	194*	6352	68928	42063	237433	151989
28	OTHER LIABILITIES	109440	-	1529	154*	14*	18	13*	229	875*	3232	22200	5811	26431	48934
29	CAPITAL STOCK	583138	-	22661	7867*	19115	18655*	7611*	48359	14935*	28238	47274	26220	176335	165868
30	PAID-IN OR CAPITAL SURPLUS	588476	-	687*	2715*	3964*	-685*	1821*	24995	35114*	29760	39763	36096	132904	281342
31	SURPLUS RESERVES	15833	-	-	-	3144*	3	-	1133*	767*	167	1942	-	10089	1418
32	EARNED SURPLUS & UNDIV. PROFIT	1586794	-	-33752	-10838*	-4180	-4252*	-427*	16787	30938*	51879	69273	71584	634726	769056
33	TOTAL RECEIPTS	2470048	18297	8686	1167*	5301	534	-	71407	66088*	97282	168403	95802	795246	1141835
34	BUSINESS RECEIPTS	2344344	17847	8522	965*	4833*	534	-	68170	56651*	87932	163815	88113	750773	1047189
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4903	28	-	-	1	-	-	12	420*	40	313	61	1652	2376
36	STATE AND LOCAL	164	-	-	-	-	-	-	11	58*	(5)	7	-	23	64
37	OTHER INTEREST	14124	157	(5)*	-	(5)	-	-	157*	187*	955	1115	1024	5193	5336
38	RENTS	2865	38	50*	127*	63*	-	-	39	240*	270	293	89	827	869
39	ROYALTIES	4193	29	-	-	13*	-	-	1784*	47	601	77	69	1368	205
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	20412	175	-	-	-	-	-	256*	6209	5922	309	1597	12434	2510
42	NET GAIN, NONCAPITAL ASSETS	729	-	(5)*	-	-	-	-	(5)	82*	11	21	11	518	86
43	DIVIDENDS, DOMESTIC CORPS	26378	22	-	-	-	-	-	223*	216*	11	1683	141	16304	7778
44	DIVIDENDS, FOREIGN CORPS	23667	-	-	-	-	-	-	1	-	64	4	-	2506	21092
45	OTHER RECEIPTS	18269	(5)	114*	75*	391*	-	-	754	1978*	1476	806	4697	3648	4330
46	TOTAL DEDUCTIONS	2141208	16453	9192	4618*	5319	898*	136	55458	55287*	86827	193394	108390	648157	957202
47	COST OF SALES AND OPERATIONS	1480552	12681	6851*	888*	3091*	150	-	30911	39841*	45940	116956	73523	443409	706311
48	COMPENSATION OF OFFICERS	9621	86	279*	50*	104*	61*	-	404*	418*	1122	757	711	4039	1590
49	REPAIRS	24174	-	-	76*	269*	87*	-	355*	316*	1798	5624	48	15554	47
50	BAD DEBTS	865	-	(5)	(5)*	(5)*	-	-	9*	12*	8	34	2	705	96
51	RENT PAID ON BUSINESS PROPERTY	3482	1	38*	25*	26*	11	-	157	50*	169	298	148	1718	841
52	TAXES PAID	81421	538	275	76*	161	6	(5)*	4523	4458*	6430	6080	3579	14520	40775
53	INTEREST PAID	27664	98	293*	76*	75*	106*	-	592	42*	567	3026	2737	11680	8372
54	CONTRIBUTIONS OR GIFTS	2135	(5)	(5)*	-	-	-	-	61*	60*	7	140	-	1263	604
55	AMORTIZATION	8164	-	(5)*	76*	(5)*	(5)*	-	215*	27*	903	4535	1850	557	(5)
56	DEPRECIATION	137587	872	321	253*	294*	168*	-	1833	880*	6372	10754	7495	39376	68969
57	DEPLETION	168055	983	380*	-	528*	47	-	9250	3212*	7731	14021	6370	57088	68445
58	ADVERTISING	1207	-	-	(5)*	-	-	-	(5)*	6*	132	150	20	296	603
59	PENSION, PROF. SH., ANNUITY PLANS	14497	378	-	-	-	-	-	253*	1220*	600	1253	612	5780	4401
60	OTHER EMPLOYEE BENEFIT PLANS	6342	-	-	-	-	-	-	261*	497*	425	457	-	4267	435
61	NET LOSS, NONCAPITAL ASSETS	211	(5)	-	(5)*	13*	-	-	-	-	1	73	23	96	5
62	OTHER DEDUCTIONS	171231	816	755	3098*	758	262*	13*	6634	4248*	14622	29236	11272	47809	51708
63	TOTAL RECEIPTS LESS DEDUCTIONS	328840	1844	-506	-3451*	-18	-364*	-13*	15949	10801*	10455	-24991	-12588	147089	184633
64	TAX, INC., RELATED FORN. CORPS(1)	9742	-	-	-	-	-	-	-	-	-	-	-	702	5040
65	NET INCOME (LESS DEFICIT) (2)	334418	1843	-506	-3451*	-18	-364*	-13*	15938	10743*	10455	-24998	-12588	147768	189609
66	NET INCOME	410137	1884	406*	-	641*	47	-	19219	10774*	13203	14423	4983	154948	189609
67	DEFICIT	75719	41	912	3451*	659	411*	13*	3281	31*	2748	39421	17571	7180	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	334106	1843	-387	-3451*	-11	-381*	-13*	15517	10743*	10455	-24998	-12588	147768	189609
69	STATUTORY SPECIAL DEDS. TOT.	80402	19	381*	-	-	-	-	278*	977*	1051	5242	1571	41136	29747
70	NET OPERATING LOSS DEDUCTION	5308	-	381*	-	-	-	-	125*	491*	481	3810	-	9	11
71	DIVIDENDS RECEIVED DEDUCTION	22769	19	-	-	-	-	-	153*	181*	10	1432	118	14245	6611
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	52325	-	-	-	-	-	-	-	305	560	-	1453	26882	23125
74	INCOME SUBJECT TO TAX, TOTAL	329693	1865	25*	-	641*	-	-	18576	9944*	12152	9288	3530	113811	159861
75	L-T CAP GAIN TAXED 25 PERCENT	23610	174	-	-	-	-	-	136*	6094	1953	309	-	12434	2510
76	OTHER	306083	1691	25*	-	641*	-	-	18440	3850*	10199	8979	3530	101377	157351
77	INCOME TAX (BEFORE CREDITS) (3)	152414	849	(5)*	-	151*	-	-	8775	3344*	5352	4368	1689	51727	76159
78	TAX RECOMP PRIOR YEAR INV CR.	28	-	-	-	-	-	-	(5)*	-	1	5	(5)	(5)	22
79	INVESTMENT CREDIT	9801	7	-	-	38*	-	-	82*	23*	56	403	-	1839	3353
80	FOREIGN TAX CREDIT	76654	-	-	-	-	-	-	(5)	1655	1991	1	1689	35338	35980
81	NET INC (LESS DEF) AFTER TAX (4)	187805	1001	-506	-3451*	-131	-364*	-13*	7245	7422*	5159	-28963	-14277	97880	116803
82	NET INCOME AFTER TAX	263528	1042	406	- *	528	47*	- *	10526	7453*	7907	10458	3294	105060	116803
83	PAYMENTS, DECLARATIONS OF EST TAX	48551	-	-	-	-	-	-	3510*	336*	1313	864	-	7988	34540
84	FORM 1120-S NET INCOME (LESS DEF)	312	-	-119*	-	-7	17	-	421	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	178819	388	51*	-	214*	-	-	7417*	5259*	8974	9752	3470	62621	80673
86	CORPORATION'S OWN STOCK	4456	-	-	-	-	-	-	-	-	1869	-	-	2587	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	95213	136	(5)*	-	1838*	3	-	2074*	1580*	2348	12422	1872	24338	48602
88	INVESTMENT QUALIFIED FOR CREDIT	89974	106	(5)*	-	932*	1	-	1460*	982*	2032	12261	1315	20452	46433
89	TENTATIVE INVESTMENT CREDIT	6023	7	(5)*	-	78*	(5)	-	99*	67*	142	857	92	1431	3250
90	INVESTMENT CREDIT CARRYOVER	4575	-	-	-	(5)*	(5)	-	45*	-	289	191	1582	2365	103
91	UNUSED INVESTMENT CREDIT	4797	-	(5)*	-	40	(5)	-	62	44*	375	645	1674	1957	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MAJOR GROUP 03
Mining: Coal Mining

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2159	120	925	400	280	144	89	149	10*	21	14	1	3	3
2	WITH NET INCOME	1051	40*	338	214	165	91	64*	104	4*	13	12	1	3	2
3	WITHOUT NET INCOME	1108	80*	587	186*	115	53*	25*	45	6*	8	2	-	-	1
4	FORM 1120-S	151	-	71*	51*	25*	-	2	2	-	-	-	-	-	-
5	TOTAL ASSETS	2871007	-	15209	28255	43217	49107	66773	306441	69473*	371470	484496	68706	464883	902777
6	CASH	156615	-	2258	3659	5143	5265	8670	27000	3239*	19009	24770	4908	17828	34866
7	NOTES AND ACCOUNTS RECEIVABLE	472437	-	2822	9214	12743	14910	6586	63621	8386*	54738	52691	16676	71218	158832
8	LESS: ALLOWANCE FOR BAD DEBTS	4274	-	-	-	13*	-	28	248	(5)*	84	771	170	1316	1644
9	INVENTORIES	94845	-	433	404*	1197	858*	1514*	13827	2318*	13281	15688	3145	12990	29190
10	INVESTMENTS, GOVT. OBLIGATIONS	134247	-	-	761*	100*	455*	6	14024	4810*	7978	26959	-	33969	45185
11	OTHER CURRENT ASSETS	50373	-	229	845*	803	632*	408*	11193	65*	7628	21256	-	2357	4957
12	LOANS TO STOCKHOLDERS	378*	-	331*	-	-	1	5	37	-	-	-	-	-	4
13	OTHER INVESTMENTS	417599	-	472	1240*	2320*	2082*	7868*	43706	1693*	47355	88234	115	46366	176148
14	DEPRECIABLE ASSETS	2278258	-	20167	28093	36994	53503	57842	232506	94802*	302026	397387	59912	421557	613469
15	LESS: ACCUMULATED DEPRECIATION	1132569	-	13682	17341	20522	30674	23331	128709	53054*	132758	194585	20921	208249	284745
16	DEPLETABLE ASSETS	424501	-	910*	955*	1765*	1114*	474*	32176	1301*	59304	119088	-	51590	155824
17	LESS: ACCUMULATED DEPLETION	145608	-	245*	534*	320*	373*	267*	18783	127	22741	41505	-	14460	46253
18	LAND	41561	-	3	697*	744	512*	4378*	10898	730*	2579	8030	1848	6330	4812
19	INTANGIBLE ASSETS (AMORT.)	6069	-	1*	-	-	22	13*	340*	-	5086	25	528	19	35
20	LESS: ACCUMULATED AMORTIZATION	530	-	1*	-	-	22	(5)*	169*	-	60	25	220	19	34
21	OTHER ASSETS	77121	-	1511	262	2263	822*	2635*	5216	5310*	8129	7254	2885	24703	16131
22	TOTAL LIABILITIES	2871007	-	15209	28255	43217	49107	66773	306441	69473*	371470	484496	68706	464883	902777
23	ACCOUNTS PAYABLE	293178	-	6921	9108	11008	10617	6828	40139	8792*	37911	39239	16848	29011	71043
24	MORT., NOTES, BONDS UNDER 1 YR.	114088	-	4001	10214*	8748	7499*	7139	22782	2097*	11152	6562	-	16222	27156
25	OTHER CURRENT LIABILITIES	113326	-	4969	2864	2653	2815	1871	11831	2978*	23896	18418	-	22380	18651
26	LOANS FROM STOCKHOLDERS	19094	-	2865*	3167*	1510*	522*	841*	6135	2090*	-	-	-	-	1964
27	MORT., NOTES, BONDS OVER 1 YR.	514779	-	2770	7203*	2807	11013*	16964*	36126	13418*	59593	50610	4557	152669	157049
28	OTHER LIABILITIES	137872	-	1476	2688	653	2311*	6026*	19593	3384*	6333	25990	-	26164	45334
29	CAPITAL STOCK	313435	-	3828	11812	5621	4927	2499	51002	4991*	64351	61306	1020	22053	80025
30	PAID-IN OR CAPITAL SURPLUS	320419	-	365	2309*	1902	1121*	1820*	8387	5013*	39815	41014	7035	75133	136505
31	SURPLUS RESERVES	45042	-	191*	40*	98*	779*	6895*	1293*	1058*	498	13121	-	14342	6727
32	EARNED SURPLUS & UNDIV. PROFIT	1040373	-	-12177	-5959	8233	13443	15903	109369	29722*	137921	243256	39452	108887	356323
33	TOTAL RECEIPTS	2693211	1369*	44469	77902	96930	120268	79367	339614	71441*	286106	334124	60103	411020	770498
34	BUSINESS RECEIPTS	2577786	1212*	42950	75813	95260	119059	76633	326716	70736*	277645	313910	58614	397852	721386
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3547	26*	1	25*	13*	7	-	405	163*	363	797	25	616	1104
36	STATE AND LOCAL	1044	-	-	-	-	-	-	140*	8*	228	536	19	36	77
37	OTHER INTEREST	8096	13*	4*	50*	52*	114*	47*	1056	54*	1040	1931	63	1087	2585
38	RENTS	9534	-	210*	490*	167*	245*	444*	2100	101*	1489	1545	12	1202	1529
39	ROYALTIES	5469	-	318*	1105*	466*	48	188*	973	22*	1266	458	1	301	323
40	NET S-T CAP GAIN LESS L-T LOSS	381	-	-	-	-	-	4	103*	1	273	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	34426	105*	345*	96*	347*	127*	1483*	4477	85	1062	2757	251	3375	19916
42	NET GAIN, NONCAPITAL ASSETS	4125	(5)*	156*	20*	73*	408*	384*	739	13	270	952	-	995	115
43	DIVIDENDS, DOMESTIC CORPS	25237	-	1	(5)*	-	8	-	1000	10	116	8220	3	2042	13837
44	DIVIDENDS, FOREIGN CORPS	89	-	-	-	-	-	-	14*	-	1	-	-	38	36
45	OTHER RECEIPTS	23477	13*	484	303	552	252	184*	1891	248*	2353	3018	1115	3474	9590
46	TOTAL DEDUCTIONS	2588539	2475	45917	77906	96617	120834	78439	329776	69953*	273751	310599	55400	398292	728580
47	COST OF SALES AND OPERATIONS	1842286	1378*	29086	61286	70334	89903	54087	245709	44852*	183957	221960	40790	264401	534543
48	COMPENSATION OF OFFICERS	26358	294*	2236	1575*	2891	2585	1738*	4200	380*	1701	2394	-	2326	4038
49	REPAIRS	68269	(5)*	1060	1835*	1592*	6250*	3435*	3419	3585*	6289	3915	1584	33684	1622
50	BAD DEBTS	3977	-	(5)	-	30*	420*	383*	1661	21	120	53	16	941	332
51	RENT PAID ON BUSINESS PROPERTY	22491	(5)*	797	1405*	2882	1526*	89*	2770	27*	2831	687	1982	4332	3163
52	TAXES PAID	72063	174	2389	2677	2409	3920	1537	8879	2074*	9674	8512	1145	13593	14073
53	INTEREST PAID	29716	25*	307	124*	630	870	597	3594	748*	2904	2785	145	8195	8772
54	CONTRIBUTIONS OR GIFTS	1545	-	1*	(5)*	13*	13*	64*	111	(5)*	82	344	131	222	564
55	AMORTIZATION	448	-	(5)*	(5)*	25*	(5)	(5)*	37	21	65	29	-	264	7
56	DEPRECIATION	168582	113*	1457	2152	3238	5215	5523	19174	6910*	20064	24154	3750	26226	50606
57	DEPLETION	74510	4*	572*	589*	804*	815*	3047*	9710	3230*	11926	13822	144	10142	19705
58	ADVERTISING	2490	-	(5)*	(5)*	71*	15*	18*	203	4	252	286	37	1040	558
59	PENSION, PROF. SH., ANNUITY PLANS	13039	2*	-	-	1356*	63*	214*	479	865*	3256	1906	762	1644	2488
60	OTHER EMPLOYEE BENEFIT PLANS	76516	10*	220*	-	319	1622*	99*	5571	3006*	11238	15952	182	4918	33379
61	NET LOSS, NONCAPITAL ASSETS	3343	-	330*	40*	18	75*	-	113*	6*	3261	-	-	-	-
62	OTHER DEDUCTIONS	182410	475	7462	6223	9985	7533	7608	28154	4222*	16131	13800	4732	26355	53730
63	TOTAL RECEIPTS LESS DEDUCTIONS	104672	-1106*	-1448	-4	313	-566	928	9838	1488*	12355	23525	4703	12728	41918
64	TAX, INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	103628	-1106	-1448	-4	313	-566	928	9699	1480*	12127	22989	4684	12692	41841
66	NET INCOME	139248	26*	819	1285	2305	2757	4169*	14762	3862*	21241	26303	4684	12692	44343
67	DEFICIT	35620	1132*	2267	1289*	1992	3323*	3241*	5064	2382*	9114	3314	-	-	2502
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	102971	-1106	-1583	-3	-312	-566	817*	9911	1480*	12127	22989	4684	12692	41841
69	STATUTORY SPECIAL DEDS. TOT.	37124	(5)*	73*	264*	327*	138*	414*	4274	9	4039	8736	3	6134	12713
70	NET OPERATING LOSS DEDUCTION	14621	(5)*	72*	264*	327*	132*	414*	3412	-	3942	1660	-	4398	-
71	DIVIDENDS RECEIVED DEDUCTION	22503	-	1	(5)*	-	6	-	862	9	97	7076	3	1736	12713
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	103074	26*	650	982	1353	2619	3657*	10587	3862*	17248	18140	4681	6559	32710
75	L-T CAP GAIN TAXED 25 PERCENT	28836	-	76*	-	-	29	217*	2630	2*	667	1886	251	3375	19703
76	OTHER	74238	26*	574	982	1353	2590	3440*	7957	3860*	16581	16254	4430	3184	13007
77	INCOME TAX (BEFORE CREDITS) (3)	40998	13*	129	207	313	855	1464*	4120	1824*	8078	8262	2185	2359	11189
78	TAX RECOMP PRIOR YEAR INV CR	136	-	-	-	-	(8)*	51*	6*	(5)*	(5)	41	1	6	31
79	INVESTMENT CREDIT	6539	-	-	102*	114*	277*	254*	636	6*	407	1085	565	644	2449
80	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	(5)*	-	(5)	1	-	6	95
81	NET INC (LESS DEF) AFTER TAX (4)	69169	-1119	-1577	-109	114	-1144	-282	8214	-338*	4456	15812	3064	10977	33101
82	NET INCOME AFTER TAX	104796	13	690	1180	2106	2179	2959	11278	2044*	13570	19126	3064	10977	35610
83	PAYMENTS, DECLARATIONS OF EST TAX	13327	-	-	-	-	-	-	454*	1118*	696	3081	1450	450	6078
84	FORM 1120-S NET INCOME (LESS DEF)	657	-	135*	-1*	625*	-	111	-213	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	78320	-	28*	-	892*	638*	38	3416	6913*	10722	16699	1122	4416	33436
86	CORPORATION'S OWN STOCK	9638	-	-	-	-	-	-	-	-	-	-	-	3957	1681
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	182020	905*	876*	1390*	3053*	3392	5091*	21508	6194*	24296	37318	11370	14622	52405
88	INVESTMENT QUALIFIED FOR CREDIT	168027	711*	195*	1065*	1691*	2498	4581*	17751	3853*	22930	35300	11370	13733	50349
89	TENTATIVE INVESTMENT CREDIT	11742	50*	2	76*	110*	177	325*	1239	408*	1602	2471	796	961	3525
90	INVESTMENT CREDIT CARRYOVER	9832	-	(5)*	141*	245*	578*	38*	755	347*	2318	1361	-	2130	1519
91	UNUSED INVESTMENT CREDIT	14635	50*	2	115*	241	478*	109*	1398	749	3513	2747	231	2447	2595

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 04

Mining: Crude petroleum and natural gas

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6715	145	2931	906	1069	593	488	417	78	51	21	9	3	4
2	WITH NET INCOME	3061	46	1042	409	621	261	321	258	49	28	15	6	1	4
3	WITHOUT NET INCOME	3654	99	1889	497	448	332	167	159	29	23	6	3	2	-
4	FORM 1120-S	1264	-	821	198*	153*	25*	53*	14	-	-	-	-	-	-
5	TOTAL ASSETS	6802758	-	53007	66358	181240	209271	338738	906255	545168	812066	760995	711606	416360	1801694
6	CASH	551067	-	7508	10685	21024	21598	48392	95638	56901	56871	45050	54590	12434	120376
7	NOTES AND ACCOUNTS RECEIVABLE	1161634	-	10471	15311	42673	43718	61679	150349	64194	103447	83591	94897	114404	376900
8	LESS: ALLOWANCE FOR BAD DEBTS	6458	-	126*	30*	302*	98*	315*	1230	1099*	368	1478	739	600	73
9	INVENTORIES	210594	-	1290	2388*	3580	6640	5777	15548	12241	18078	21986	37995	28003	57068
10	INVESTMENTS, GOVT. OBLIGATIONS	169938	-	94*	-	4502*	5069*	3793*	41337	12821*	47940	16528	528	10349	27177
11	OTHER CURRENT ASSETS	84769	-	659	1420	3571	4297	6484	20281	4140	14677	11116	444	12107	6573
12	LOANS TO STOCKHOLDERS	37777	-	309*	599*	1906*	1302*	6161*	7649	-	1268	471	18112	-	-
13	OTHER INVESTMENTS	960684	-	4942	1054	12490	15829	28096	113826	82622	93616	120231	82270	87695	317813
14	DEPRECIABLE ASSETS	4756997	-	62665	48001	132218	194352	255222	667402	335855	511983	421021	525950	212183	1389645
15	LESS: ACCUMULATED DEPRECIATION	2447010	-	42133	26506	74239	119615	132628	408921	149795	233202	172205	248382	116549	722835
16	DEPLETABLE ASSETS	2040747	-	5066	15518	44411	51556	50799	263598	137691	283766	200093	316301	145974	495974
17	LESS: ACCUMULATED DEPLETION	1100461	-	1541	6597	20540	32764	21777	125393	57553	121304	73718	219010	111775	308489
18	LAND	118416	-	868*	1426*	4993	1511	7262	32244	11311	12338	32579	9378	2643	1863
19	INTANGIBLE ASSETS (AMORT.)	127521	-	719	802	695	1102*	2256*	14121	29656	1862	31415	148	13557	31188
20	LESS: ACCUMULATED AMORTIZATION	58598	-	592	111	511	654*	1073*	6949	21609	498	20988	39	(5)	5574
21	OTHER ASSETS	194141	-	2808	2398	4769	14928	18610	26755	27792	21392	45303	9363	5935	14088
22	TOTAL LIABILITIES	6802758	-	53007	66358	181240	209271	338738	906255	545168	812066	760995	711606	416360	1801694
23	ACCOUNTS PAYABLE	528880	-	13938	11692	32461	36314	60474	91441	58074	68299	41770	54176	14047	46194
24	MORT., NOTES, BONDS UNDER 1 YR.	610728	-	11596	8484	33645	32008	50530	100741	134529	92190	72079	22265	43190	9471
25	OTHER CURRENT LIABILITIES	603600	-	3640	1108	8564	5913	11773	22693	12781	23289	37319	24293	23291	428936
26	LOANS FROM STOCKHOLDERS	104485	-	11739	17846	9081	6967*	4340*	20761	2998	5484	25269	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	910565	-	12642	16217	19332	41582	47281	136625	120638	123032	177739	87613	25302	102562
28	OTHER LIABILITIES	274857	-	1886	460	6616	18007	7895	36097	31709	42352	26471	55458	1783	46123
29	CAPITAL STOCK	878639	-	49278	34829	48448	57319	51785	175212	67931	103108	64558	88049	44065	94057
30	PAID-IN OR CAPITAL SURPLUS	721620	-	4772	5679	15614	9217	22882	77285	62362	113548	147724	20395	86736	155406
31	SURPLUS RESERVES	30345	-	75	-	3801*	278*	-	9644	13152*	554	284	-	2557	-
32	EARNED SURPLUS & UNDIV. PROFIT	2139039	-	-56559	-29957	3678	1666	81778	235756	40994	240210	167782	359357	175389	918945
33	TOTAL RECEIPTS	4936697	113927	116791	71180	206238	251849	446749	610976	311382	338454	260309	356251	253151	1599440
34	BUSINESS RECEIPTS	4558322	102985	109419	67622	194459	243270	410515	559727	284726	296906	222769	325388	239154	1541382
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	5112	457	2*	(5)*	207*	681*	178*	1004	233*	961	244	18	135	992
36	STATE AND LOCAL	1715	-	141*	-	-	2	7	391	195*	656	322	(5)	-	1
37	OTHER INTEREST	26542	660	44	398	319	205	1516	3692	1243	3598	3287	3511	4635	3434
38	RENTS	16985	721	4	38*	770	1266*	3411	3937	1344	733	2151	1666	796	148
39	ROYALTIES	62896	16	465	624	861	697	3955	11366	26520	9909	4416	2840	1097	130
40	NET S-T CAP GAIN LESS L-T LOSS	2425	(5)	30*	-	1346*	91*	90*	406	-	52	25	249	126	10
41	NET L-T CAP GAIN LESS S-T LOSS	92286	2318	2112	1372*	2950	1069	10087	10989	24448	12472	5727	17909	135	699
42	NET GAIN, NONCAPITAL ASSETS	49888	1498	1046	715	1986	969	1800	2674	2314	1306	444	100	465	34571
43	DIVIDENDS, DOMESTIC CORPS	21902	57	25*	-	366	305	486	3482	1857	1787	2365	206	525	10441
44	DIVIDENDS, FOREIGN CORPS	7797	-	-	-	-	(5)	1	189*	478*	1366	1027	127	4423	186
45	OTHER RECEIPTS	90827	5215	3503	411	2974	3294	14703	13120	8024	8708	17532	4237	1660	7446
46	TOTAL DEDUCTIONS	4105341	92470	125235	74457	203470	258094	415293	595597	299028	333062	245546	324941	221596	916552
47	COST OF SALES AND OPERATIONS	2117471	20137	74999	38348	118095	174202	304518	326800	159848	175495	119128	139685	148050	318166
48	COMPENSATION OF OFFICERS	85753	979	8861	5126	13098	9126	10751	16159	4331	6122	3493	3215	2242	2251
49	REPAIRS	44930	9925	2411	1481	3539	4081	2431	7059	1224	4591	5500	1776	401	511
50	BAD DEBTS	14269	187	3999*	89*	1344	571	1139	1002	1461	3065	182	392	770	18
51	RENT PAID ON BUSINESS PROPERTY	50206	1147	1435	1568	4620	2546	3591	5642	3857	4191	3290	4105	1738	12476
52	TAXES PAID	103951	3653	3099	2043	5054	8548	9275	15562	7654	9455	6412	8925	6725	17546
53	INTEREST PAID	81959	4082	1220	709	2654	4923	5594	14674	10867	10677	12240	6486	3200	4633
54	CONTRIBUTIONS OR GIFTS	1511	20	6*	21*	40	23	79	195	80	126	45	64	151	661
55	AMORTIZATION	958	4	68	8	15	2	43	356	102	158	187	8	(5)	7
56	DEPRECIATION	330873	10137	5356	4625	11947	21517	30734	50764	28049	30444	34603	22125	20312	60260
57	DEPLETION	57741	10025	997	2050	7264	4842	9986	64819	36262	26542	17649	53534	14363	329081
58	ADVERTISING	7928	381	199	162	767	636	312	819	346	876	239	1747	1254	191
59	PENSION,PROF. SH.,ANNUITY PLANS	23754	2695	16*	-	417*	314*	503*	1575	1177	2245	1639	2880	4965	5328
60	OTHER EMPLOYEE BENEFIT PLANS	5361	21*	261*	60*	151*	194*	290*	621	552	333	351	575	559	1393
61	NET LOSS, NONCAPITAL ASSETS	5605	271*	834	187*	208*	23*	413	1631	784	818	122	-	-	314
62	OTHER DEDUCTIONS	653398	28806	21474	17980	34257	26546	35584	87921	42434	57924	40466	79424	16866	163716
63	TOTAL RECEIPTS LESS DEDUCTIONS	831356	21457	-8444	-3277	2768	-6245	31456	15379	12354	5392	14763	31310	31555	682888
64	TAX, INC., RELATED FORM, CORPS(1)	102*	-	-	-	-	-	-	-	102*	(5)	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	829743	21457	-8585	-3277	2768	-6247	31449	14989	12261	4736	14441	31310	31555	682887
66	NET INCOME	980328	24458	5896	5272	13550	5842	38096	43260	33945	27188	18937	47654	33343	682887
67	DEFICIT	150585	3001	14481	8549	10782	12089	6647	28272	21684	22452	4496	16344	1788	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	815786	21457	-5851	-4654	4715	-6001	12558	16372	12261	4736	14441	31310	31555	682887
69	STATUTORY SPECIAL DEDS. TOT.	77018	2024	726	689*	4098	1373	5290	11284	10039	4210	4648	8752	446	23475
70	NET OPERATING LOSS DEDUCTION	53267	1975	701	689*	3817	1104*	4836*	7646	8459	2454	2128	4859	-	14549
71	DIVIDENDS RECEIVED DEDUCTION	18541	49	25*	-	268	269	414	2911	1580	1519	2010	174	446	8876
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	5210	-	-	-	13*	-	-	731*	-	237	510	3719	-	-
74	INCOME SUBJECT TO TAX, TOTAL	881544	22435	1500	1983	8396	4593	14123	32131	25157	24656	14901	38913	33343	659413
75	L-T CAP GAIN TAXED 25 PERCENT	52953	2299	787*	32	-	301*	1100*	3664	19286*	6942	394	17318	131	699
76	OTHER	828591	20136	713	1951	8396	4292	13023	28467	5871	17714	14507	21595	33212	658714
77	INCOME TAX (BEFORE CREDITS) (3)	405404	10265	322	434	2345	1409	5658	13726	7539	10287	7025	14037	15993	316364
78	TAX RECOMP PRIOR YEAR INV CR.	473	76*	(5)	(5)*	61*	13	38*	41	18	157	12	6	94	27
79	INVESTMENT CREDIT	9112	708	(5)*	106*	539	388	532	1167	526	774	1488	1100	629	1155
80	FOREIGN TAX CREDIT	323685	45	-	-	(5)*	-	1432*	2190*	385*	800	858	8077	3162	306736
81	NET INC (LESS DEF) AFTER TAX (4)	433451	11900	-8907	-3605	962	-7268	26323	2429	5248	-4777	8904	18373	16191	367678
82	NET INCOME AFTER TAX	584043	14901	5574	4944	11744	4821	32970	30705	26935	17675	13400	34717	17979	367678
83	PAYMENTS, DECLARATIONS OF EST TAX	25713	4228	-	-	-	-	-	2199	2859*	2868	1644	860	5730	5325
84	FORM 1120-S NET INCOME (LESS DEF)	13957	-	-2734	1377*	-1947*	-246*	18891*	-1384	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	581991	1747	5780	1845*	1934	1206	21180	16267	3932	9456	6452	25865	14348	471979
86	CORPORATION'S OWN STOCK	23533	-	-	-	1117*	-	368*	1407*	1367*	3107	8614	3230	4323	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	301621	5817	3585	6092	12628	15358	39266	45850	19976	32787	52223	18803	24491	24745
88	INVESTMENT QUALIFIED FOR CREDIT	257584	3943	2170	3765	10085	10411	33127	37051	14877	30371	53471	18424	15169	24720
89	TENTATIVE INVESTMENT CREDIT	17904	281	120	253	680	700	2296	2587	1048	2114	3745	1289	1061	1730
90	INVESTMENT CREDIT CARRYOVER	23186	1789	101	152	509	942	1050	2460	2811	3307	5244	2005	1049	1767
91	UNUSED INVESTMENT CREDIT	31978	1362	221	299	650	1258	2818	3880	3333	4647	7501	2194	1481	2342

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 05

Mining:

Nonmetallic minerals (except fuels) mining

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3538	73	767	639	800	442	378	361	49	18	6	1	3	1
2 WITH NET INCOME	2310	27*	294	386	535	354	350	299	44	12	6	1	2	-
3 WITHOUT NET INCOME	1228	46*	473	253	265	88*	28*	62	5*	6	-	-	1	1
4 FORM 1120-S	467	-	178*	50*	129*	25*	76*	9	-	-	-	-	-	-
5 TOTAL ASSETS	2918466	-	15550	47637	129341	155810	268986	691578	359097	258729	230607	57411	434165	269555
6 CASH	278884	-	1642	5107	8298	19489	34282	63211	23846	18005	29707	6940	49640	18717
7 NOTES AND ACCOUNTS RECEIVABLE	446031	-	1962	9338	25174	25287	50322	120310	58948	39308	37287	5706	50909	21480
8 LESS: ALLOWANCE FOR BAD DEBTS	7364	-	88*	20*	270*	152*	545	1828	1596	528	112	49	995	1181
9 INVENTORIES	209359	-	527*	2204	6004	12535	16401	40225	19791	18082	14972	5032	39226	27360
10 INVESTMENTS, GOVT. OBLIGATIONS	100337	-	-	-	809*	2872*	3447*	19771	12898	14647	3034	-	40829	2030
11 OTHER CURRENT ASSETS	34716	-	51*	426*	1782	2349	3924	12470	6638	2689	1814	1598	955	-
12 LOANS TO STOCKHOLDERS	2279	-	428*	51*	722*	302*	51*	579	146*	-	-	-	-	-
13 OTHER INVESTMENTS	301322	-	685*	222*	7326	3577	12085	69143	44512	32606	9254	631	64753	56528
14 DEPRECIABLE ASSETS	2485735	-	16440	44614	126034	148582	287880	672860	316426	192598	198741	55485	294534	131541
15 LESS: ACCUMULATED DEPRECIATION	1320577	-	9212	20507	66973	82514	176146	391850	177474	98025	89064	20900	150439	37473
16 DEPLETABLE ASSETS	326700	-	963*	2258*	4940	35193	18265	39540	21282	40770	43073	6761	29576	84079
17 LESS: ACCUMULATED DEPLETION	133585	-	25*	203*	1600	19431*	2595	14223	7530	12805	22246	5315	9812	37811
18 LAND	123348	-	1459*	2428*	11560	4048	11768	48377	31452	5359	2237	1006	5714	-
19 INTANGIBLE ASSETS (AMORT.)	5533	-	6*	65*	1570*	942*	513*	180	238*	1919	100	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1635	-	1*	45*	375*	289*	326*	99	124*	373	3	-	-	-
21 OTHER ASSETS	72383	-	713	1699	4340	3000	9650	12971	9644	4477	1813	516	19275	4285
22 TOTAL LIABILITIES	2918466	-	15550	47637	129341	155810	268986	691578	359097	258729	230607	57411	434165	269555
23 ACCOUNTS PAYABLE	211227	-	2860	4727	14155	17748	24103	52787	26050	11513	16991	2150	13348	24799
24 MORT., NOTES, BONDS UNDER 1 YR.	182631	-	3833	11667	17402	17874	27629	40850	31002	28535	518	550	2771	-
25 OTHER CURRENT LIABILITIES	129932	-	588	1560	5840	6549	16344	29978	16526	11936	8354	1546	29887	824
26 LOANS FROM STOCKHOLDERS	39154	-	2278*	2384*	5707	8160	11928*	8697	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	394486	-	3229*	8548	32262	19541	25267	89073	53963	42609	33461	9350	22183	55000
28 OTHER LIABILITIES	108740	-	551	671	3014	2233	3282	30573	9306	3898	4643	6208	22332	22029
29 CAPITAL STOCK	501333	-	6503	14305	28140	34563	53149	118265	57799	43651	17298	8380	93105	26175
30 PAID-IN OR CAPITAL SURPLUS	215353	-	4*	1041*	3497	6917	16045	17994	8024	15092	62411	33	84430	165
31 SURPLUS RESERVES	23260	-	1*	-	3323*	-	1669*	14494	1833*	1745	195	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	1112350	-	-4297	2734	16301	42229	89570	288867	154594	99750	86736	29194	166109	140563
33 TOTAL RECEIPTS	2502131	9972*	21493	66693	128246	170203	316438	659209	322417	176799	174401	38580	323369	94311
34 BUSINESS RECEIPTS	2421852	9850*	20215	64107	123408	161417	310226	637528	315234	171825	171290	38182	307536	90994
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	2941	-	20*	(5)*	10*	40*	45*	703	466	399	334	-	918	6
36 STATE AND LOCAL	382	-	-	-	10*	13*	-	220	46*	71	20	-	2	-
37 OTHER INTEREST	10100	9*	51*	(5)*	147	110	617	1452	904	489	781	68	3877	1595
38 RENTS	13982	10*	(5)*	121*	2265	450	1045	4401	867	1642	174	26	2937	44
39 ROYALTIES	4120	-	25*	279*	201*	13*	8	454	403*	418	-	42	675	1602
40 NET S-T CAP GAIN LESS L-T LOSS	531	-	-	-	13*	387*	25*	15*	-	90	1	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	13150	19*	(5)*	736*	376	3966	1934	3609	861	626	49	-	957	17
42 NET GAIN, NONCAPITAL ASSETS	4593	15*	727*	508*	256*	868*	159	1132	236	50	13	-	629	-
43 DIVIDENDS, DOMESTIC CORPS	5023	-	-	-	19*	-	270*	1492	1072	354	(5)	(5)	1801	15
44 DIVIDENDS, FOREIGN CORPS	1161	-	-	-	-	-	-	2*	194*	-	850	-	81	34
45 OTHER RECEIPTS	24296	69*	455	902	1541	2939	2109	8201	2134	835	889	262	3956	4
46 TOTAL DEDUCTIONS	2377599	10889	21491	65882	122801	162839	288143	616465	300131	162918	155345	36043	335183	99469
47 COST OF SALES AND OPERATIONS	1465437	8086*	11665	39014	59263	102615	181527	390601	203555	97965	86582	14739	228602	41223
48 COMPENSATION OF OFFICERS	62462	81*	816	3477	7239	8153	11573	19476	6254	2015	1576	335	796	671
49 REPAIRS	87825	32*	1486	3630	8947	5172	6749	19763	4842	7977	10863	2391	15973	-
50 BAD DEBTS	7072	118*	321*	90*	236	780	1164	2132	653	583	205	47	743	-
51 RENT PAID ON BUSINESS PROPERTY	23977	23*	261*	1819	3011	1184	672	4178	1489	498	2620	366	7369	487
52 TAXES PAID	74500	188*	645	1648	4323	4982	10009	17332	9147	7033	4766	1398	7954	5075
53 INTEREST PAID	31605	64*	262	650	1881	2407	4253	7638	4510	2459	2381	501	1928	2671
54 CONTRIBUTIONS OR GIFTS	2045	-	2*	(5)*	15	29	195	640	644	237	98	21	144	-
55 AMORTIZATION	1584	(5)*	1*	676*	155	38*	1	225	34	131	249	-	49	25
56 DEPRECIATION	192973	811*	2107	3842	9989	14789	22777	48859	22025	13175	14222	3517	27722	9138
57 DEPLETION	94901	179*	153*	796	2466	4471	10003	21897	9959	9607	12161	1941	6961	15307
58 ADVERTISING	8966	10*	10	71	276	594	1427	1939	1030	630	346	942	1573	114
59 PENSION,PROF. SH.,ANNUITY PLANS	11863	84*	-	-	(5)*	347*	880	4418	1877	1123	976	667	1486	5
60 OTHER EMPLOYEE BENEFIT PLANS	9519	8*	51*	152*	149*	202*	1721	2712	1650	801	1074	-	997	1
61 NET LOSS, NONCAPITAL ASSETS	2459	-	25*	-	13*	110*	79*	1543	42*	27	596	28	-	-
62 OTHER DEDUCTIONS	299412	1205*	3686	10013	24838	16966	35113	73112	32420	18657	16630	9154	32866	24752
63 TOTAL RECEIPTS LESS DEDUCTIONS	124532	-917	2	811	5445	7364	28295	42744	22286	13881	19056	2537	-11814	-5158
64 TAX, INC., RELATED FORN. CORPS.(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	124150	-917	2	811	5435	7351	28295	42524	22240	13810	19036	2537	-11816	-5158
66 NET INCOME	172738	33*	1479	4338	7734	11806	28407	47541	24838	15946	19036	2537	9043	-
67 DEFICIT	48588	950*	1477	3527	2299	4455*	112*	5017	2598*	2136	-	-	20859	5158
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	106322	-917	-425	257	3899	5758	15849	41252	22240	13810	19036	2537	-11816	-5158
69 STATUTORY SPECIAL DEDS, TOT	17121	25*	305*	578*	590	1964*	770	4219	1459	2073	1280	(5)	3845	13
70 NET OPERATING LOSS DEDUCTION	11325	25*	305*	578*	585	1964*	540*	2977	548*	1488	-	-	2315	-
71 DIVIDENDS RECEIVED DEDUCTION	4231	-	-	-	5	-	230*	1242	911	300	(5)	(5)	1530	13
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	1565	-	-	-	-	-	-	-	-	285	1280	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	138560	8	506*	3257	5479	8248	15192	41946	23389	13893	17757	2537	6348	-
75 L-T CAP GAIN TAXED 25 PERCENT	5784	-	-	736*	197*	68*	1545*	2291	383	138	49	-	377	-
76 OTHER	132776	8	506*	2521*	5282	8180	13647	39655	23006	13755	17708	2537	5971	-
77 INCOME TAX (BEFORE CREDITS) (3)	59022	2	152*	736	1443	2639	5551	18291	10919	6577	8486	1242	2984	-
78 TAX RECOMP PRIOR YEAR INV CR.	354	-	40*	(5)*	(5)*	51	7	189	19	11	8	4	29	-
79 INVESTMENT CREDIT	8957	1	-	182*	446	776	1014	2862	1402	682	514	328	750	-
80 FOREIGN TAX CREDIT	2042	-	-	-	-	-	-	(5)*	94*	326	1639	3	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	74085	-918	-150	257	4438	5488	23758	27095	12723	7915	11064	1623	-14050	-5158
82 NET INCOME AFTER TAX	122819	32	1327	3784	6737	9943	23870	32256	15323	10051	11064	1623	6809	-
83 PAYMENTS, DECLARATIONS OF EST TAX	12810	-	-	-	-	-	-	2041	3193	2636	2171	449	2320	-
84 FORM 1120-S NET INCOME (LESS DEF)	17828	-	427*	554*	1536*	1593*	12446*	1272	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	69763	2	503*	228*	2540	3490*	4403	10234	5325	7273	10050	1573	20135	4007
86 CORPORATION'S OWN STOCK	7858*	-	-	-	-	-	-	3065*	359*	4434	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	223958	488*	1358*	5386*	12268	19259	32770	61555	37342	10747	10366	2392	18347	11080
88 INVESTMENT QUALIFIED FOR CREDIT	188098	389*	533*	4316*	8609	15288	22226	52295	33449	9828	9627	2302	18647	10589
89 TENTATIVE INVESTMENT CREDIT	13059	26*	50*	283*	562	1065	1540	3667	2337	687	674	161	1306	741
90 INVESTMENT CREDIT CARRYOVER	8291	136*	51*	90*	560	542	561	1659	1291*	721	169	351	502	1658
91 UNUSED INVESTMENT CREDIT	12396	161*	101*	151*	676	831	1087	2467	2226	726	329	184	1058	2399

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 06

Contract Construction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	113284	8711	31408	18392	21308	10482	5147	3148	322	118	24	16	8	1
2	WITH NET INCOME	71701	562	27112	12544	16108	8167	4171	2653	254	92	20	13	7	1
3	WITHOUT NET INCOME	41583	8149	24336	5848	5200	2275	976	695	68	26	6	3	1	-
4	FORM 1120-S	18000	232	8819	3611	3592	1142	428	165	10	1	-	-	-	-
5	TOTAL ASSETS	26725141	-	999586	1315186	3388075	3650999	3562397	6306505	2173412	1774139	886905	1220812	1173582	273543
6	CASH	2672507	-	159967	161885	396213	362837	398637	643227	189646	122741	76459	52626	95623	12626
7	NOTES AND ACCOUNTS RECEIVABLE	9154708	-	325044	447629	1209880	1330208	1335886	2337149	724039	541447	279993	288304	293943	35106
8	LESS: ALLOWANCE FOR BAD DEBTS	60970	-	3413	3997	11925	11329	7565	10787	3359	2996	1833	387	3186	193
9	INVENTORIES	3531901	-	112506	190960	455015	580045	466512	776110	324099	215417	138470	149233	114100	9434
10	INVESTMENTS, GOVT. OBLIGATIONS	318476	-	880	3315*	14645	26162	36678	103269	27015	33696	20941	46902	4444	529
11	OTHER CURRENT ASSETS	2770681	-	55070	96588	248592	315862	332710	767216	297868	286608	99068	144134	103684	23281
12	LOANS TO STOCKHOLDERS	166243	-	21615	20239	43052	24047	30834	21214	4712	459	71	-	-	-
13	OTHER INVESTMENTS	1904367	-	30627	53948	151669	177728	168009	362488	155206	143895	86097	171457	253414	149829
14	DEPRECIABLE ASSETS	9397517	-	457379	520300	1286762	1267388	1340720	2233037	617067	567467	259018	403718	384264	60397
15	LESS: ACCUMULATED DEPRECIATION	4833958	-	233745	261243	639439	659083	768674	1253520	321269	263015	101840	167724	138617	25589
16	DEPLETABLE ASSETS	88920	-	1162	679*	2899	17464	9569	4712	1411*	5848	316	56909	3669	-
17	LESS: ACCUMULATED DEPLETION	29303	-	231	146*	806	477*	2350*	1664	536*	1202	94	21586	211	-
18	LAND	884744	-	24663	50972	137173	145326	129538	151765	60793	46655	16336	81899	38230	1394
19	INTANGIBLE ASSETS (AMORT.)	22546	-	1812	833	1097	3263	2659	3718	2631	3251	826	1326	936	194
20	LESS: ACCUMULATED AMORTIZATION	5218	-	601	236	353	112	239	1333	711	391	64	819	231	128
21	OTHER ASSETS	739980	-	46851	33460	93801	79308	89473	169904	94800	74239	13141	14820	23520	6663
22	TOTAL LIABILITIES	26725141	-	999586	1315186	3388075	3650999	3562397	6306505	2173412	1774139	886905	1220812	1173582	273543
23	ACCOUNTS PAYABLE	6642003	-	257940	327576	773994	929689	908871	1762248	572365	378035	159783	304910	241309	24483
24	MORT., NOTES, BONDS UNDER 1 YR.	3484308	-	188532	216287	504484	601879	511896	719920	235031	191143	89385	126293	98018	1440
25	OTHER CURRENT LIABILITIES	2932036	-	92580	88037	279575	345285	412298	810397	328062	276890	137498	106383	36695	18346
26	LOANS FROM STOCKHOLDERS	638663	-	123923	91073	139048	112086	71990	68637	4901	4010	175	300	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3091004	-	193072	177037	374716	380889	303444	565312	257372	251660	51829	226289	285693	22691
28	OTHER LIABILITIES	2120912	-	55301	36560	142727	184415	209676	665034	269816	186404	180547	69158	120118	1156
29	CAPITAL STOCK	2939138	-	301212	258806	516464	411447	382536	502500	162927	119656	68572	43084	135790	36144
30	PAID-IN OR CAPITAL SURPLUS	622640	-	27281	28241	47022	53968	65262	90362	17485	41189	22208	66530	87732	75340
31	SURPLUS RESERVES	69501	-	1534	754	3748	2111	1968	17814	2316	8605	1914	25371	2729	637
32	EARNED SURPLUS & UNDIV. PROFIT	4224936	-	-201789	90015	585497	628330	694256	1104291	323137	314927	174994	252491	165478	93306
33	TOTAL RECEIPTS	56694897	201190	4488790	4009810	8860536	8474264	8231288	12256887	3506335	2772840	1090364	1516107	1077918	208568
34	BUSINESS RECEIPTS	55696213	190112	4454536	3972881	8765426	8355542	8127100	12046313	3420237	2684048	1042609	1446810	990784	199815
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	9699	2*	124	101*	553	1312	1072	2956	775	878	615	821	472	18
36	STATE AND LOCAL	3854	-	128*	(5)*	109*	130*	245	2228	282	530	78	21	103	-
37	OTHER INTEREST	78008	443	1160	2665	8140	9213	9881	14519	4847	5416	3400	3889	13860	567
38	RENTS	271260	215	3349	9978	24135	31094	25329	53485	21961	28673	10501	23808	37943	789
39	ROYALTIES	6960	(5)	5	355*	394*	40*	111*	1158	224*	461	969	975	1175	1093
40	NET S-T CAP GAIN LESS L-T LOSS	3083	-	141*	20*	747	785	371*	486	84	80	342	27	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	121230	161	4009	3563	11461	10311	8235	18885	11413	12022	18462	12777	9931	-
42	NET GAIN, NONCAPITAL ASSETS	54380	8241	1953	2602	5161	3513	7335	10467	3185	4471	769	4527	2115	41
43	DIVIDENDS, DOMESTIC CORPS	20781	-	12*	180	508	635	863	3184	1807	2091	582	1017	4179	5723
44	DIVIDENDS, FOREIGN CORPS	11015	-	-	-	(5)*	-	27*	174	2575*	240	907	3877	3176	39
45	OTHER RECEIPTS	418414	2016	23373	17465	43902	61689	50719	103032	38945	33930	11130	17958	14172	483
46	TOTAL DEDUCTIONS	55436677	206335	4475929	3951997	8658892	8305342	8040527	11974472	3391125	2705917	1034275	1453692	1036647	201527
47	COST OF SALES AND OPERATIONS	46611664	166495	3391904	3142606	7027790	6950141	6925499	10432624	2984471	2398784	930980	1257829	864877	137662
48	COMPENSATION OF OFFICERS	1898830	7674	369925	236810	429893	312402	223129	227043	41144	24180	8264	7892	8416	2058
49	REPAIRS	297761	920	16624	16277	49078	45014	44328	67736	24548	10925	6717	6184	6283	3127
50	BAD DEBTS	106039	1498	8923	8322	20848	22255	14645	13540	6941	3552	849	1864	2349	453
51	RENT PAID ON BUSINESS PROPERTY	330818	2010	37407	27231	55333	46653	40552	52305	9438	12290	2948	33784	6084	4788
52	TAXES PAID	953698	3793	95963	80284	172000	153071	133512	191720	51375	31298	11294	13658	13523	2207
53	INTEREST PAID	321679	1278	17433	20006	46997	47468	42334	61991	17194	20005	7818	17851	19525	1779
54	CONTRIBUTIONS OR GIFTS	18007	27	224	527	1783	2280	3066	5059	1744	1411	413	919	518	36
55	AMORTIZATION	2665	(5)	209	99	235	179	236	813	51	58	51	95	41	598
56	DEPRECIATION	972906	2010	65009	62954	145001	139629	141682	222095	68376	46623	23041	31971	19089	5426
57	DEPLETION	13127	-	17	59*	459	355	866	2817	629	1175	358	5198	1194	-
58	ADVERTISING	116039	408	18463	16257	23724	18626	10511	15682	3782	4032	1014	1138	1601	801
59	PENSION,PROF. SH.,ANNUITY PLANS	159134	287*	3441	5409	17786	24674	21889	44392	11646	13120	5064	6732	3601	1093
60	OTHER EMPLOYEE BENEFIT PLANS	194952	297	17792	11361	34337	37866	32132	40453	11114	5272	1319	1066	1364	579
61	NET LOSS, NONCAPITAL ASSETS	9654	575	1370	1528	1748	679	1749	1036	101	800	34	-	34	-
62	OTHER DEDUCTIONS	3429704	19063	431225	322267	631880	504050	404397	595164	158576	132392	34111	67511	88148	40920
63	TOTAL RECEIPTS LESS DEDUCTIONS	1258220	-5145	12861	57813	201644	168922	190761	282415	115210	66923	56089	62415	41271	7041
64	TAX, INC., RELATED FORM, CORPS(1)	3266	-	-	-	-	-	-	-	84*	201	321	33	2627	-
65	NET INCOME (LESS DEFICIT) (2)	1257632	-5145	12733	57813	201535	168792	190516	280187	115012	66594	56332	62427	43795	7041
66	NET INCOME	1780576	17617	109276	119849	285113	243831	237808	365450	130190	85272	59336	67456	52337	7041
67	DEFICIT	522944	22762	96543	62036	83578	75039	47292	85263	15178	18678	3004	5029	8542	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1081009	-27	-3901	32662	149919	141871	154080	256889	113268	66653	56332	62427	43795	7041
69	STATUTORY SPECIAL DEDS. TOT.	168951	768	21283	16241	26571	27266	14648	25112	14160	9060	1668	3670	3589	4915
70	NET OPERATING LOSS DEDUCTION	150748	768	21283	16190	26073	26439	14024	22374	12540	7087	1172	2785	13	-
71	DIVIDENDS RECEIVED DEDUCTION	17467	-	(5)*	51	385	538	549	2631	1612	1921	496	867	3552	4865
72	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	736	(5)*	-	-	113*	289*	75*	107*	8*	52	-	18	24	50
74	INCOME SUBJECT TO TAX, TOTAL	1387600	15570	54849	72793	196567	183213	184006	316884	114791	76534	57675	63841	48750	2127
75	L-T CAP GAIN TAXED 25 PERCENT	62454	(5)*	-	-	2752	2407	3380	9277	7514	4343	17866	7210	8001	-
76	OTHER	1325146	15570	54849	72793	193815	181106	180626	307607	107277	72191	39809	56627	40749	2127
77	INCOME TAX (BEFORE CREDITS) (3)	519126	7754	11353	17147	53280	58789	70003	137885	52221	35432	23492	29089	21663	1018
78	TAX RECOMP PRIOR YEAR INV CR.	2413	685*	(5)	1	196	216	337	543	77	94	23	106	131	4
79	INVESTMENT CREDIT	40464	1	406	1584	5047	5092	6769	10838	3139	2373	1227	2789	1199	-
80	FOREIGN TAX CREDIT	9532	-	(5)	(5)*	-	239*	38*	1119	1288*	365	397	1526	3546	1014
81	NET INC (LESS DEF) AFTER TAX (4)	778970	-12898	1786	42250	153302	115095	127282	153140	65930	33535	34067	36127	23331	6023
82	NET INCOME AFTER TAX	1301999	9864	98329	104286	236907	190134	174578	238440	81112	52225	37072	41156	31873	6023
83	PAYMENTS, DECLARATIONS OF EST TAX	65968	73*	118*	50*	98*	2551*	1393*	15929	12362	9781	6798	8335	7987	493
84	FORM 1120-S NET INCOME (LESS DEF)	176623	-5118	16634	25151	51616	26921	36436	23298	1744	-59	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	234874	5349	16711	20170	42448	24598	31860	33940	8414	9468	8797	11337	19141	7641
86	CORPORATION'S OWN STOCK	47805	-	1	9*	4097	3775*	4760*	16135	11511	489	5300	1728	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1124314	231*	36113	57587	149593	142676	174115	288117	103453	64518	26858	56779	18393	5881
88	INVESTMENT QUALIFIED FOR CREDIT	738187	121*	17914	33431	95348	98149	111641	188437	62435	41904	21501	45125	17531	4650
89	TENTATIVE INVESTMENT CREDIT	48791	2*	584	1758	5832	6439	7656	13023	4356	2940	1504	3144	1228	325
90	INVESTMENT CREDIT CARRYOVER	12647	101*	323	770	1779	2220	1233	3419	1287	808	516	178	13	-
91	UNUSED INVESTMENT CREDIT	20977	102*	501	944	2564	3567	2120	5607	2504	1375	793	533	42	325

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 07

Manufacturing: Food and kindred products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	19115	489	4106	2781	4079	2721	2111	2238	269	158	64	41	37	21
2	WITH NET INCOME	12771	159	1859	1477	2974	2126	1832	1823	235	145	54	32	34	21
3	WITHOUT NET INCOME	6344	330	2247	1304	1105	595	279	415	34	13	10	9	3	-
4	FORM 1120-S	2396	1	681	476	665	293	126*	153	-	1	-	-	-	-
5	TOTAL ASSETS	32931174	-	95419	200648	661050	945315	1504499	4584929	1857322	2369573	2220292	2912658	5685227	9894242
6	CASH	2019762	-	14306	19514	69750	92983	127237	365514	140791	181641	147941	165516	304468	390101
7	NOTES AND ACCOUNTS RECEIVABLE	6258886	-	22356	43573	146454	210371	329237	1005781	370319	383227	395650	471993	984622	1895303
8	LESS: ALLOWANCE FOR BAD DEBTS	119574	-	202	542	2295	3694	5514	19264	7147	8907	11296	8420	21680	30613
9	INVENTORIES	7359169	-	15314	30411	108558	156358	316463	948840	411825	511332	457399	669826	1268743	2468100
10	INVESTMENTS, GOVT. OBLIGATIONS	701217	-	131*	202*	3745	8185	12030	64250	22819	139408	89934	64799	110184	215530
11	OTHER CURRENT ASSETS	788220	-	1300	4418	12314	19209	33153	106595	47927	49179	53975	89116	133283	237751
12	LOANS TO STOCKHOLDERS	36834	-	1603	3994	4151	3260	4434	11990	4582	503	1701	-	-	616
13	OTHER INVESTMENTS	3830620	-	1505	3004	31436	52052	84120	327390	144199	228816	219236	297352	1070479	1371031
14	DEPRECIABLE ASSETS	20121978	-	85600	177856	532233	721414	1121077	3108826	1214326	1470039	1376539	1873874	2902895	5537299
15	LESS: ACCUMULATED DEPRECIATION	9902975	-	56155	97042	297792	402910	616477	1589604	616185	685170	640262	911678	1376109	2613591
16	DEPLETABLE ASSETS	48792	-	35	51*	1486*	75*	2764*	911*	-	2799	21	19	81	40550
17	LESS: ACCUMULATED DEPLETION	7066	-	23	(5)*	870*	-	1231*	606*	-	1881	(5)	7	36	2412
18	LAND	776223	-	1580	4799	17996	36200	49130	120791	56272	57877	74031	102951	118245	136351
19	INTANGIBLE ASSETS (AMORT.)	47669	-	209	96	3092	4266	1692	6052	10557	5673	1885	2174	7975	9998
20	LESS: ACCUMULATED AMORTIZATION	18104	-	87	40	540	624	990	2346	7421	2126	802	647	1244	1237
21	OTHER ASSETS	989523	-	7947	10354	31332	48170	47374	133809	64458	67163	54340	95790	183321	245465
22	TOTAL LIABILITIES	32931174	-	95419	200648	661050	945315	1504499	4584929	1857322	2369573	2220292	2912658	5685227	9894242
23	ACCOUNTS PAYABLE	3684229	-	26411	31853	100345	154307	193533	630331	218254	208296	239198	224380	620593	1036727
24	MORT., NOTES, BONDS UNDER 1 YR.	2115940	-	10890	21350	67381	76693	183991	472226	159359	158274	180045	268126	239885	277720
25	OTHER CURRENT LIABILITIES	2131168	-	7451	12030	35104	48769	89994	289636	119935	165511	168870	236270	329028	628570
26	LOANS FROM STOCKHOLDERS	302180	-	12335	14252	38671	39896	33560	75033	32541	6594	2137	-	47161	-
27	MORT., NOTES, BONDS OVER 1 YR.	4709819	-	13446	30183	75752	122377	225259	541491	167208	348792	341007	474557	783911	1579836
28	OTHER LIABILITIES	850679	-	3590	3325	12166	18877	26413	94780	56380	43571	39768	92051	140872	318886
29	CAPITAL STOCK	5402230	-	41623	87337	190072	218444	304915	715305	285292	340242	344938	379705	1091451	1402906
30	PAID-IN OR CAPITAL SURPLUS	1949044	-	3664	6897	25069	27219	36176	184957	74868	193728	174969	183056	405465	632976
31	SURPLUS RESERVES	407881	-	286	1632	4071	232*	1611*	27943	19003	17947	12591	37761	96831	187973
32	EARNED SURPLUS & UNDIV. PROFIT	11378005	-	-24277	-8211	112419	238501	409047	1553227	724482	886618	716769	1016752	1924030	3828648
33	TOTAL RECEIPTS	76158014	675600	475457	692392	2191004	2920057	5534690	13689432	4724375	4880959	4497221	6328005	10938119	18610703
34	BUSINESS RECEIPTS	75287878	661705	472654	687397	2171031	2892781	5497755	13549196	4667945	4807747	4443958	6271596	10779759	18384354
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	18789	141*	(5)*	25*	138	188	507	2147	655	2127	2767	1697	3217	4880
36	STATE AND LOCAL	5905	(5)*	-	-	(5)*	48*	27*	541	126	900	466	1186	397	2214
37	OTHER INTEREST	105668	618	96	118	1183	1854	2874	11087	5736	7761	7536	11030	23939	31836
38	RENTS	91229	149	610	1007	2651	5278	9074	20861	7595	6564	8574	4467	9410	14989
39	ROYALTIES	34846	83	-	-	30	1415*	610*	2885	443	5038	803	585	4192	18762
40	NET S-T CAP GAIN LESS L-T LOSS	3531	(5)	8*	179*	64*	166*	313*	75	137*	1451	15	493	8	622
41	NET L-T CAP GAIN LESS S-T LOSS	90035	1215	316*	1580	1448	1870	2152	23049	4645	6257	4470	8210	13013	21810
42	NET GAIN, NONCAPITAL ASSETS	28528	6318	134*	305*	1345	2453	1268	5031	669	1731	1201	2362	3925	1786
43	DIVIDENDS, DOMESTIC CORPS	55581	220	(5)*	25*	408	509	754	3939	1990	3261	2441	582	16691	24761
44	DIVIDENDS, FOREIGN CORPS	93141	66	-	-	(5)*	-	214	48	(5)	134	865	7216	18010	66781
45	OTHER RECEIPTS	342883	5085	1639	1756	12706	13495	19335	70573	34134	37988	24125	18581	65558	37908
46	TOTAL DEDUCTIONS	73173074	647181	475637	698658	2157568	2871722	5435388	13348350	4542343	4641163	4304633	6094460	10420215	17539756
47	COST OF SALES AND OPERATIONS	57140353	450976	359820	535031	1740324	2273668	4453707	10951540	3650881	3426674	3113372	4184440	8085207	13914713
48	COMPENSATION OF OFFICERS	571491	4669	25395	27423	63028	63936	81638	146645	34021	28124	22650	19746	25364	28852
49	REPAIRS	605444	4644	3025	7772	17090	21255	33920	73189	29330	36935	35693	61466	89569	191556
50	BAD DEBTS	84643	930	1032	834	3907	6783	6265	19591	5565	6020	6794	4241	10659	12052
51	RENT PAID ON BUSINESS PROPERTY	398912	6072	7967	9743	21476	23655	30498	63538	22279	28545	20311	30433	62002	72093
52	TAXES PAID	2636007	38774	8497	11386	34232	41492	164019	288529	110376	329646	318890	426528	415442	448196
53	INTEREST PAID	377256	2452	1192	3390	8835	11259	23871	62936	21844	32165	27017	34374	59867	86721
54	CONTRIBUTIONS OR GIFTS	42800	187	9	1	347	759	1206	6021	2815	3167	2280	2806	6301	16901
55	AMORTIZATION	10252	1137	19	278	352	53	150	745	1058	1033	102	3161	1543	621
56	DEPRECIATION	1377317	13347	6812	13960	44237	60395	84830	222735	82710	97258	86048	117815	181524	365645
57	DEPLETION	12075	-	4	-	339*	-	63*	599	84*	1343	1395	262	431	7556
58	ADVERTISING	1947381	24667	4361	6754	18728	26414	43998	166517	104008	111660	121524	242175	362014	714561
59	PENSION,PROF. SH.,ANNUITY PLANS	287483	4722	490*	909*	2630	5878	9847	41113	15013	19095	23242	35687	46711	82146
60	OTHER EMPLOYEE BENEFIT PLANS	218049	1466	463	973	2355	5860	10802	28672	8583	12073	11667	32530	36481	66124
61	NET LOSS, NONCAPITAL ASSETS	23143	230*	180*	671*	756	1445	926	3734	1058	1024	1484	3092	325	8218
62	OTHER DEDUCTIONS	7440468	92938	56371	79533	198932	327537	489648	1267947	452718	506401	512164	895703	1036775	1523801
63	TOTAL RECEIPTS LESS DEDUCTIONS	2984940	28419	-180	-6266	33436	48335	99302	345082	182032	239796	192588	233545	517904	1070947
64	TAX, INC., RELATED FORN. CORPS(1)	54647	26	-	-	-	-	2	-	-	25	195	1845	12619	41935
65	NET INCOME (LESS DEFICIT) (2)	3035682	28445	-180	-6266	33436	48287	99277	344941	181906	238921	192317	234204	530126	1110668
66	NET INCOME	3252577	35854	8653	10622	51227	71397	124087	400527	190708	242553	212987	259667	533627	1110668
67	DEFICIT	216895	7409	8833	16888	17791	23110	24810	55986	8802	3632	20670	25463	3501	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2983872	28444	-2072	506	26050	36658	83798	326426	181906	234841	192317	234204	530126	1110668
69	STATUTORY SPECIAL DEDS. TOT	104262	521	1573	1849	2956	6097	5129	15773	5817	12991	6159	1775	15601	28021
70	NET OPERATING LOSS DEDUCTION	48553	334*	1573	1829	2804	5701	4602	12134	2819	8927	4073	1197	652	1908
71	DIVIDENDS RECEIVED DEDUCTION	50781	187	(5)*	20*	152	396	527	3369	1725	2957	2086	494	14949	23919
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	4928*	-	-	-	-	-	-	-	270*	1273*	1107	-	84	-	2194
74	INCOME SUBJECT TO TAX, TOTAL	3083988	35318	4659	7987	39387	53156	103623	363451	185138	225481	207217	257891	518032	1082648
75	L-T CAP GAIN TAXED 25 PERCENT	66411	692*	4*	-	214*	153	1090	13293	2953	6195	3828	3381	12799	21810
76	OTHER	3017577	34626	4655	7987	39173	53003	102533	350159	182185	219286	203389	254510	505233	1060838
77	INCOME TAX (BEFORE CREDITS) (3)	1432968	16885	1116	1958	11298	18184	41086	163216	87323	106754	98795	123170	246243	516940
78	TAX RECOMP PRIOR YEAR INV CR.	3503	353	(5)*	(5)*	58	70	16	406	131	448	237	130	465	1189
79	INVESTMENT CREDIT	82968	617	74	176	1330	1995	4582	11038	4323	5598	5005	5122	14063	29045
80	FOREIGN TAX CREDIT	97573	1433	-	-	(5)*	-	71*	304	1208*	1316	384	15338	15598	61921
81	NET INC (LESS DEF) AFTER TAX (4)	1655682	12177	-1222	-8048	23468	32098	62773	192363	98906	137765	98527	116156	297946	622773
82	NET INCOME AFTER TAX	1902667	19588	7611	8840	41259	55221	87585	248415	107712	141397	119200	141619	301447	622773
83	PAYMENTS, DECLARATIONS OF EST TAX	496638	5849	(5)	-	176*	-	239*	31673	31017	41859	42892	47432	106059	189442
84	FORM 1120-S NET INCOME (LESS DEF)	51810	1	1892	-6772	7386	11629	15479*	18115	-	4080	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	923995	11892	703	3526	6353	18541	25752	59562	33377	55121	52268	88834	171491	396375
86	CORPORATION'S OWN STOCK	137641	-	-	-	-	328*	2512*	16766	3119*	6899	7972	2427	9360	88267
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1555637	12150	3899	12121	39812	47126	96833	252000	93062	101667	95128	125178	229190	447471
88	INVESTMENT QUALIFIED FOR CREDIT	1361283	10350	2417	8798	28752	34173	76069	199488	79860	90004	85950	116947	214705	413770
89	TENTATIVE INVESTMENT CREDIT	94429	736	119	493	1899	2298	5232	13873	5600	6302	5785	8187	14939	28966
90	INVESTMENT CREDIT CARRYOVER	22942	203*	70	383	756	1613	2591	5451	1581	2388	1902	1855	2904	1245
91	UNUSED INVESTMENT CREDIT	34412	322	115	700	1325	1916	3241	8292	2861	3092	2682	4920	3780	1166

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE.

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 08

Manufacturing: Tobacco manufactures

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 09

Manufacturing: Textile mill products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5902	151	1383	704	1224	711	546	920	123	76	30	18	13	3
2	WITH NET INCOME	4251	99	613	431	966	575	506	813	111	74	29	18	13	3
3	WITHOUT NET INCOME	1651	52*	770	273	258	136	40*	107	12*	2	1	-	-	-
4	FORM 1120-S	555	-	223	126*	152*	-	46*	8	-	-	-	-	-	-
5	TOTAL ASSETS	11188669	-	32642	54292	199664	238648	391492	1944248	844812	1165261	1045456	1274082	2239053	1759023
6	CASH	682965	-	6312	4436	19256	18470	26800	154422	61026	64906	49664	39819	127922	109932
7	NOTES AND ACCOUNTS RECEIVABLE	2769441	-	7076	16932	57359	64456	110446	436222	172861	285168	214016	300949	528269	574687
8	LESS: ALLOWANCE FOR BAD DEBTS	32545	-	22*	153*	815	562	1187	3881	2156	5312	3207	4381	6673	4196
9	INVENTORIES	3109930	-	5280	7479	46042	67668	116877	595243	241245	364483	303484	328668	594483	438482
10	INVESTMENTS: GOVT. OBLIGATIONS	226725	-	-	-	1256*	1131*	2098*	38336	24322	17670	19247	19806	92849	9990
11	OTHER CURRENT ASSETS	112737	-	732	1696	3175	2790	4664	21186	9306	11639	18776	12436	16597	9740
12	LOANS TO STOCKHOLDERS	12271	-	251*	1613*	2319*	2144*	2991*	760	437*	1293	403	-	-	-
13	OTHER INVESTMENTS	957564	-	1536*	2023*	4888	13502	11409	123745	65523	112924	142885	78724	196208	204197
14	DEPRECIABLE ASSETS	6659220	-	27723	31992	147916	148303	212600	1160855	531228	627615	599427	884784	1412591	874186
15	LESS: ACCUMULATED DEPRECIATION	3591316	-	17908	15147	86390	84862	102484	631246	273361	336399	316701	480892	758672	487254
16	DEPLETABLE ASSETS	84123	-	-	-	-	-	-	83	-	-	399	83376	265	-
17	LESS: ACCUMULATED DEPLETION	9731	-	-	-	-	-	-	-	-	-	273	9322	136	-
18	LAND	62765	-	279*	543*	1053	1880	3411	16126	4475	7760	6931	4867	7878	7562
19	INTANGIBLE ASSETS (AMORT.)	17960	-	10*	22*	101*	126*	124	1586	293*	703	710	56	13244	985
20	LESS: ACCUMULATED AMORTIZATION	3071	-	10*	16*	13*	63*	5	495	87*	21	241	23	1342	755
21	OTHER ASSETS	129631	-	1383	2076	3517	3661	3548	31306	9700	12832	8556	15215	15570	21467
22	TOTAL LIABILITIES	11188669	-	32642	54292	199664	238648	391492	1944248	844812	1165261	1045456	1274082	2239053	1759023
23	ACCOUNTS PAYABLE	1239421	-	12809	17456	44799	55655	88918	334454	91322	129117	83986	84245	146898	149762
24	MORT., NOTES, BONDS UNDER 1 YR.	822923	-	6344	9898	27135	14189	34233	119462	63535	134116	74569	41194	194662	103586
25	OTHER CURRENT LIABILITIES	744740	-	2703	9593	14001	12092	23736	144510	58091	77193	55130	71692	167420	108619
26	LOANS FROM STOCKHOLDERS	50675	-	5105	1421*	9717	7976*	4644*	16892	1536*	1788	6	1590	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1479822	-	2300	7969*	23441	21756	32021	152868	47084	98791	107799	220591	286019	472983
28	OTHER LIABILITIES	219010	-	1021	669	4937	4310	7251	31002	22857	26557	13813	35163	52009	15345
29	CAPITAL STOCK	1578090	-	14184	15795	41336	53578	62275	316574	134849	184123	175884	180007	283875	111910
30	PAID-IN OR CAPITAL SURPLUS	503432	-	2004*	577*	7713	8490	8752	49441	33114	44312	77392	51627	128903	97107
31	SURPLUS RESERVES	54620	-	25*	-	773*	-	-	21024	3646	13144	8298	4208	2483	969
32	EARNED SURPLUS & UNDIV. PROFIT	4502936	-	-13893	-9082	29412	60898	128962	757941	388778	456160	448579	583685	976814	698742
33	TOTAL RECEIPTS	17753674	266158	118068	137072	554842	530096	909001	4068602	1370210	1885962	1394143	1764067	2597265	2158188
34	BUSINESS RECEIPTS	17473708	257799	116998	136066	552072	524070	895047	4019981	1343162	1865812	1360208	1744011	2542593	2115889
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6521	-	-	(5)*	13*	51*	68*	1288	559	391	855	853	2413	30
36	STATE AND LOCAL	1121	8*	-	-	-	(5)*	(5)*	176	414	42	131	14	304	32
37	OTHER INTEREST	40377	993	8*	25*	129	178	383	3727	1450	3134	2221	5797	10430	11902
38	RENTS	21053	1466*	304*	-	475	1359	1674	4558	2510	1271	1480	840	2510	3726
39	ROYALTIES	13239	48	-	51*	13*	-	-	362	366*	399	1519	6564	2770	1147
40	NET S-T CAP GAIN LESS L-T LOSS	181	-	-	51*	(5)*	-	-	26*	8*	27	30	38	1	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	28383	1273*	93*	204*	215*	1169	1611	6353	3434	3822	5214	1392	3461	142
42	NET GAIN, NONCAPITAL ASSETS	7172	2153*	29*	112*	51*	918	299*	1220	303	238	966	302	293	288
43	DIVIDENDS, DOMESTIC CORPS	9372	158*	25*	-	26*	15*	146*	2082	667	1180	3202	349	1061	461
44	DIVIDENDS, FOREIGN CORPS	6293	-	-	-	-	-	-	20*	4*	782	118	718	770	3881
45	OTHER RECEIPTS	146254	3580	611	563	1648	2336	9773	28809	17333	8864	18199	3187	30659	20690
46	TOTAL DEDUCTIONS	16678792	254297	121949	134429	541556	518700	878468	3880544	1279330	1764784	1305931	1631908	2372583	1994313
47	COST OF SALES AND OPERATIONS	13853530	213889	88076	95968	420134	417465	749575	3273789	1056856	1485652	1073188	1330765	1965853	1682320
48	COMPENSATION OF OFFICERS	209139	1549	11625	10237	23422	15250	17676	61724	15152	15257	9230	9799	9728	8490
49	REPAIRS	134984	695	558	671	2907	3314	4254	20210	11080	12620	16705	17951	29666	14353
50	BAD DEBTS	15291	527*	93*	239*	381	944	1323	3756	580	1951	1091	1117	909	2370
51	RENT PAID ON BUSINESS PROPERTY	109979	1135	2893	3528	8887	6445	7165	21175	6116	9153	6348	7747	13016	16363
52	TAXES PAID	321320	5458	3700	3423	12898	9989	14025	68395	26648	38056	25607	31647	45213	36261
53	INTEREST PAID	134719	1581	408	778	2688	3158	5408	23691	8603	13307	8051	12862	24947	29237
54	CONTRIBUTIONS OR GIFTS	20208	16	3*	62*	82	178	307	3640	1711	2158	1513	3049	3126	4363
55	AMORTIZATION	671	(5)*	2*	5*	4	26*	38*	173	187	26	86	16	33	75
56	DEPRECIATION	452754	7653	2258	3369	11613	9678	16407	80396	34186	43432	28132	61070	86291	58269
57	DEPLETION	4794	-	-	-	-	-	-	-	-	79	59	4520	136	-
58	ADVERTISING	97841	1418	225	258	1778	676	1035	9879	3918	7908	14137	15327	31291	9991
59	PENSION,PROF. SH.,ANNUITY PLANS	92798	226	(5)*	1009*	404	1007	1670	12834	5501	8760	6786	19073	17377	14151
60	OTHER EMPLOYEE BENEFIT PLANS	35072	207*	367	514*	1899	1633	2414	9425	2653	2747	2140	2655	6331	2087
61	NET LOSS, NONCAPITAL ASSETS	9196	940	51*	609*	26*	75*	149*	2446	217	508	2756	206	44	769
62	OTHER DEDUCTIONS	1186496	19003	11690	13759	54433	48862	57022	288611	105922	123148	100106	114104	138622	111214
63	TOTAL RECEIPTS LESS DEDUCTIONS	1074882	11861	-3881	2643	13286	11396	30533	188058	90880	121178	88212	132159	224682	163875
64	TAX, INC., RELATED FORM. CORPS(1)	1201	-	-	-	-	-	-	-	-	331	-	778	-	92
65	NET INCOME (LESS DEFICIT) (2)	1074962	11853	-3881	2643	13286	11396	30533	187882	90466	121467	88081	132923	224378	163935
66	NET INCOME	1121889	12599	2271	5524	19198	16285	35222	203742	93590	123825	88397	132923	224378	163935
67	DEFICIT	46927	746*	6152	2881	5912	4889	4689*	15860	3124*	2358	316	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1061791	11853	-4212	-294	8520	11396	27245	186033	90466	121467	88081	132923	224378	163935
69	STATUTORY SPECIAL DEDS. TOT.	38874	1086*	445*	101*	3258	2836	1027*	10198	2633	4283	10265	471	921	1350
70	NET OPERATING LOSS DEDUCTION	30911	951*	420*	101*	3232	2834*	894*	8468	2060*	3278	7522	174	19	958
71	DIVIDENDS RECEIVED DEDUCTION	7963	135*	25*	-	26*	2	133*	1730	573	1005	2743	297	902	392
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1069675	11511	1359	2461	11175	13435	30905	191706	90959	119544	78131	132449	223456	162584
75	L-T CAP GAIN TAXED 25 PERCENT	19061	1109*	-	(5)*	-	414*	1604*	3398	2881	2512	2148	1392	3461	142
76	OTHER	1050614	10402	1359	2461	11175	13021	29301	188308	88078	117032	75983	131057	219995	162442
77	INCOME TAX (BEFORE CREDITS) (3)	497963	5304	272	608	2947	4026	12245	87112	42503	56762	37072	63477	106806	78789
78	TAX RECOMP PRIOR YEAR INV CR	1333	362	(5)*	(5)*	(5)*	51*	164	108	23	143	127	68	123	164
79	INVESTMENT CREDIT	35863	587*	101	127*	600	802	1406	6414	2655	3148	3253	5105	6625	5040
80	FOREIGN TAX CREDIT	4076	82*	-	-	-	-	-	74	45	656	309	686	701	1523
81	NET INC (LESS DEF) AFTER TAX (4)	612862	7136	-4052	2162	10939	8172	19694	107184	50578	67853	54262	74551	124197	90186
82	NET INCOME AFTER TAX	659888	7954	2100	5043	16851	13061	24383	123071	53702	70211	54578	74551	124197	90186
83	PAYMENTS, DECLARATIONS OF EST TAX	147437	704*	-	-	-	-	-	14253	10713	17828	15970	22414	38291	27264
84	FORM 1120-S NET INCOME (LESS DEF)	13171	-	331	2937*	4766*	-	3288*	1849	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	188432	598*	150*	1168*	2885	380*	4820	19436	8715	14469	21802	24347	52446	37216
86	CORPORATION'S OWN STOCK	22884	-	-	-	-	84	-	5192	954	3298	5670	7686	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	569446	9225	3323	5276	11974	12997	27365	103281	41145	47061	64594	65979	103163	74059
88	INVESTMENT QUALIFIED FOR CREDIT	542137	8880	3225	5099	10903	12194	22862	98872	39619	44710	62653	63061	100076	69983
89	TENTATIVE INVESTMENT CREDIT	37789	619	222	325	755	827	1599	6869	2774	3128	4373	4412	6988	4898
90	INVESTMENT CREDIT CARRYOVER	7868	257*	51*	279*	336	581	436*	2296	783	950	508	1112	-	279
91	UNUSED INVESTMENT CREDIT	9794	289	172*	477*	491	606	629	2751	902	930	1628	619	363	137

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 10

Manufacturing: Apparel and other fabricated textile products.

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	17039	544	6354	2398	3117	2000	1221	1034	86	53	19	10	3	-
2	WITH NET INCOME	11898	218	3083	2065	2538	1766	1106	964	79	49	17	10	3	-
3	WITHOUT NET INCOME	5141	326	3271	533	579	234	115	70	7*	4	2	-	-	-
4	FORM 1120-S	2677	76*	1345	474	421	224	96*	41	-	-	-	-	-	-
5	TOTAL ASSETS	7631713	-	124748	188182	508046	705007	855390	2074186	601073	840999	623140	647537	463405	-
6	CASH	526439	-	23263	30703	69876	73364	65843	132216	35780	40668	22406	19192	13128	-
7	NOTES AND ACCOUNTS RECEIVABLE	2431407	-	36175	63616	186699	260262	305317	699957	180467	240442	193191	158942	106339	-
8	LESS: ALLOWANCE FOR BAD DEBTS	37698	-	262	206	2633	4324	4692	9929	3740	5012	3664	2351	885	-
9	INVENTORIES	2826986	-	20666	35403	147572	232709	316355	850914	235883	363142	227683	251411	145248	-
10	INVESTMENTS, GOVT. OBLIGATIONS	47065	-	325*	630*	1068*	10437*	9068*	15389	902*	7386	1676	5	179	-
11	OTHER CURRENT ASSETS	106436	-	3135	2604	6604	7219	11135	29835	12395	12618	5677	9742	5472	-
12	LOANS TO STOCKHOLDERS	22783	-	2232	1900	6040	3917	1614	4257	600*	225	1998	-	-	-
13	OTHER INVESTMENTS	664797	-	2088	12990	15231	29367	51254	132154	62342	49139	83693	119227	107312	-
14	DEPRECIABLE ASSETS	1587229	-	63729	67243	142389	143839	174404	344430	149608	168448	121290	105565	136284	-
15	LESS: ACCUMULATED DEPRECIATION	797157	-	35079	36135	77835	70097	89433	180076	56207	80915	56240	47523	67617	-
16	DEPLETABLE ASSETS	480	-	-	-	-	-	-	52*	-	-	428	-	-	-
17	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	-	-	381	-	-	-
18	LAND	49934	-	544*	2096	3290	4260	4333	10696	4237	5548	5491	3409	2030	-
19	INTANGIBLE ASSETS (AMORT.)	31724	-	181	869	425	226	104*	1011	155*	9458	8803	1634	8858	-
20	LESS: ACCUMULATED AMORTIZATION	7791	-	43	309	279	114	64*	282	50*	2843	1941	345	1521	-
21	OTHER ASSETS	183460	-	7794	6778	9599	13942	10152	43562	8701	32695	13030	28629	8578	-
22	TOTAL LIABILITIES	7631713	-	124748	188182	508046	705007	855390	2074186	601073	840999	623140	647537	463405	-
23	ACCOUNTS PAYABLE	1621161	-	26660	40026	124931	194058	249512	564044	114038	116484	76311	79883	35214	-
24	MORT., NOTES, BONDS UNDER 1 YR.	935540	-	13897	17644	63931	75767	111047	257861	60169	107532	77769	109897	40026	-
25	OTHER CURRENT LIABILITIES	638168	-	20159	19194	51146	66091	76665	162724	47715	63225	45639	58478	27132	-
26	LOANS FROM STOCKHOLDERS	140579	-	13491	14072	19382	22753	20027	15114	8676*	25188	1876	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	734845	-	10608	10836	22806	32251	47143	107182	40039	103633	110526	116406	133415	-
28	OTHER LIABILITIES	155938	-	8349	7082	10139	16607	17438	38758	7564	15050	11729	17642	5580	-
29	CAPITAL STOCK	1093711	-	55477	58610	104704	117289	103494	305269	71872	99278	91038	56808	29872	-
30	PAID-IN OR CAPITAL SURPLUS	393299	-	3951	18595	12236	13689	20084	53068	37891	54724	53986	68339	56736	-
31	SURPLUS RESERVES	36074	-	25*	1	728*	1564*	842*	5922	9342*	10417	4295	2000	938	-
32	EARNED SURPLUS & UNDIV. PROFIT	1882398	-	-27869	2122	98043	164938	209138	564244	203767	245468	149971	138084	134492	-
33	TOTAL RECEIPTS	17501015	134201	690668	640626	1650775	2157847	2395369	4852309	1117615	1437719	871229	943826	608751	-
34	BUSINESS RECEIPTS	17322106	132027	686241	636455	1642856	2147295	2384699	4820390	1103393	1422743	844403	912640	588964	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1360	2	3*	-	64*	356*	101*	255	318*	205	42	1	13	-
36	STATE AND LOCAL	808	-	1	(5)*	-	(5)*	38*	639	(5)*	72	-	49	9	-
37	OTHER INTEREST	15776	231	104	135	808	798	821	3032	1044	1065	1749	1756	4233	-
38	RENTS	14495	1	568*	25*	1244	611	1527	2803	674	783	3126	3045	88	-
39	ROYALTIES	25020	6	-	127*	455*	245*	13*	1281	260	2480	10988	755	8390	-
40	NET S-T CAP GAIN LESS L-T LOSS	1655	396*	-	909*	23*	164*	36*	116	10*	(5)	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	17232	25*	59*	60*	269	1315	1624	3861	5251	2606	949	184	1029	-
42	NET GAIN, NONCAPITAL ASSETS	3221	271*	141*	1314*	313	143	523*	274	20	81	37	97	7	-
43	DIVIDENDS, DOMESTIC CORPS	6690	17*	25*	102*	13	104	293*	1441	1587	682	1830	8	588	-
44	DIVIDENDS, FOREIGN CORPS	2529	-	-	(5)*	-	-	(5)	407*	427	82	244	152	1217	-
45	OTHER RECEIPTS	88123	1305	3926	1499	4730	6796	5694	17810	4631	6920	7860	23139	4213	-
46	TOTAL DEDUCTIONS	16913701	138892	695016	628228	1621993	2115535	2341761	4679689	1053506	1349135	827114	889885	572947	-
47	COST OF SALES AND OPERATIONS	13480923	106895	520070	483251	1289947	1688848	1917297	3805515	854304	1067738	626705	676062	444291	-
48	COMPENSATION OF OFFICERS	418976	3515	49452	34299	61761	74486	66548	87251	13748	13268	6095	5062	3491	-
49	REPAIRS	37844	273	2914	1711	3178	3264	2836	7657	2273	3967	2624	2712	4435	-
50	BAD DEBTS	23689	630*	614	758	1693	3656	2430	6387	1396	1670	2452	1222	781	-
51	RENT PAID ON BUSINESS PROPERTY	186189	1966	18677	11496	24592	26183	22932	35113	6268	9637	9830	14599	4886	-
52	TAXES PAID	328787	2803	25332	20820	41265	39405	42049	71995	15897	23260	15892	19059	11010	-
53	INTEREST PAID	110665	1077	1468	2855	6991	9680	13538	26416	7849	11051	9505	10520	9715	-
54	CONTRIBUTIONS OR GIFTS	12793	37*	29	204	409	647	1428	3980	1421	1794	1069	1047	728	-
55	AMORTIZATION	1759	1	29	204	98	88	7	144	89*	119	473	162	345	-
56	DEPRECIATION	129823	868	6267	5639	12614	13607	15075	25138	8926	11899	10206	8826	10758	-
57	DEPLETION	592*	-	25*	-	-	-	-	558*	-	-	9	-	-	-
58	ADVERTISING	167399	828	1298	1991	5692	8116	14481	39730	13082	25706	19321	17609	19545	-
59	PENSION,PROF. SH.,ANNUITY PLANS	54822	75*	432*	545	2650	6943	8468	16401	4247	6379	2970	3934	1778	-
60	OTHER EMPLOYEE BENEFIT PLANS	72284	436	3129	4750	9930	9160	11240	18032	2337	6537	2778	1584	2371	-
61	NET LOSS, NONCAPITAL ASSETS	3536	143*	25*	76*	41	147*	393	331	34	212	2121	13	-	-
62	OTHER DEDUCTIONS	1883620	19345	65255	59629	161132	231305	223039	535041	121635	165898	115054	127474	58813	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	587314	-4611	-4348	12398	28782	42312	53608	172620	64109	88584	44115	53941	35804	-
64	TAX, INC., RELATED FORM, CORPS(1)	1260	-	-	-	-	-	-	173*	97	-	125	196	669	-
65	NET INCOME (LESS DEFICIT) (2)	587766	-4611	-4349	12398	28782	42312	53570	172154	64206	88512	44240	54088	36464	-
66	NET INCOME	666714	3608	11516	19391	45666	49589	59626	181841	66398	91822	46705	54068	36464	-
67	DEFICIT	78948	8219	15865	6993	16884	7277	6056	9687	2192*	3310	2465	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	557278	-4653	-2894	5225	17892	36854	47527	169817	64206	88512	44240	54088	36464	-
69	STATUTORY SPECIAL DEDS. TOT	33041	449*	2305	2563	4994	2996	1833	6651	4145	2776	2457	462	1410	-
70	NET OPERATING LOSS DEDUCTION	27583	447*	2280	2488	4994	2945	1578	5412	2793*	2373	901	456	916	-
71	DIVIDENDS RECEIVED DEDUCTION	5458	2*	25*	75*	(5)	51	255*	1239	1352	403	1556	6	494	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	598043	3048	5688	9619	29416	41159	51773	172898	62401	89064	44297	53626	35054	-
75	L-T CAP GAIN TAXED 25 PERCENT	15267	-	-	-	144*	854*	1231*	3627	5233	2586	388	175	1029	-
76	OTHER	582776	3048	5688	9619	29272	40305	50542	169271	57168	86478	43909	53451	34025	-
77	INCOME TAX (BEFORE CREDITS) (3)	256650	1166	1087	2307	7723	12957	19813	77526	28547	42057	21127	25766	16574	-
78	TAX RECOMP PRIOR YEAR INV CR	407	27*	(5)*	(5)*	10	13	114	35	124	37	22	22	3	-
79	INVESTMENT CREDIT	8408	23	50	146	496	856	1046	1803	665	1009	472	930	912	-
80	FOREIGN TAX CREDIT	4277	1	-	-	(5)*	-	(5)*	375	419	309	1111	274	1788	-
81	NET INC (LESS DEF) AFTER TAX (4)	333524	-5754	-5386	10237	21555	30211	34803	96431	36324	47464	23585	29252	20802	-
82	NET INCOME AFTER TAX	418487	2465	10479	17230	38439	37488	40859	106122	38524	50777	26050	29252	20802	-
83	PAYMENTS, DECLARATIONS OF EST TAX	64518	16	-	-	-	-	-	10560	10565	16023	8416	11108	7830	-
84	FORM 1120-S NET INCOME (LESS DEF)	30488	42*	-1455	7173	10890	5458	6043*	2337	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	97725	3427*	2581	3959*	6902	4747	8419	10628	5118	12775	10591	13132	15486	-
86	CORPORATION'S OWN STOCK	30961	-	-	-	-	1746*	314*	12177	2911	7101	4560	2152	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	160212	578	4610	8242	12610	16934	18721	31725	12368	18693	9912	12847	12972	-
88	INVESTMENT QUALIFIED FOR CREDIT	142247	436	3655	6946	10899	15567	16597	28522	10810	15954	8707	11826	12328	-
89	TENTATIVE INVESTMENT CREDIT	9343	23	116	400	620	947	1136	1926	759	1117	609	827	863	-
90	INVESTMENT CREDIT CARRYOVER	2177	19*	75	164	322	90	227	603	124*	68	142	294	49	-
91	UNUSED INVESTMENT CREDIT	3112	19*	141	418	446	181	317	726	218	176	279	191	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 11
Manufacturing: Lumber and wood products, except furniture

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	9742	154	2655	1514	2140	1483	921	755	69	30	9	4	3	5
2	WITH NET INCOME	6761	80	1316	898	1737	1247	767	610	61	25	8	4	3	5
3	WITHOUT NET INCOME	2981	74	1339	616	403	236	154	145	8*	5	1	-	-	-
4	FORM 1120-S	1762	2	581	303	301	298	205*	68	3	1	-	-	-	-
5	TOTAL ASSETS	7933254	-	66973	108994	348380	509802	612773	1489974	472801	431659	313681	247820	434537	2895860
6	CASH	452729	-	7608	11939	31334	39067	48798	102026	40848	25768	18058	8991	44818	73474
7	NOTES AND ACCOUNTS RECEIVABLE	1313355	-	14454	28419	87892	123059	134807	301902	80755	71531	53321	33364	70219	313632
8	LESS: ALLOWANCE FOR BAD DEBTS	23921	-	102	475	551	1074	3296	5850	1585	952	1762	1367	1439	5468
9	INVENTORIES	1486882	-	11055	18385	77446	118538	157274	362960	90083	72997	42885	41238	90545	403476
10	INVESTMENTS, GOVT. OBLIGATIONS	119033	-	329*	1523*	(5)*	1369*	5531*	27564	18473	28384	4707	7029	-	24124
11	OTHER CURRENT ASSETS	137545	-	799	1867	3419	7304	13329	28406	14260	7932	6413	5464	9010	34342
12	LOANS TO STOCKHOLDERS	10061	-	827	558*	1356	4627*	453*	1243	165	741	91	-	-	-
13	OTHER INVESTMENTS	850018	-	2334*	4254	10428	20498	23614	119892	88149	48350	42913	8665	100090	420831
14	DEPRECIABLE ASSETS	4815176	-	45152	76330	214540	323034	378412	821401	235834	197244	164470	186433	143812	2028514
15	LESS: ACCUMULATED DEPRECIATION	2281615	-	20851	40456	108047	172742	194853	431532	130062	103500	80648	79784	69620	849520
16	DEPLETABLE ASSETS	782547	-	2746*	178*	7694*	13721	28662	103431	68588	49113	50388	28044	31449	398533
17	LESS: ACCUMULATED DEPLETION	76101	-	1650*	-	3254*	1405*	12654*	30301	16425*	9714	658	-	-	-
18	LAND	162652	-	2267	2692	10229	18085	22462	46030	14119	18380	11052	5079	3507	8750
19	INTANGIBLE ASSETS (AMORT.)	3489	-	254	46*	1237	97*	14*	1649	-	117	75	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1185	-	60	18*	498	67*	(5)*	501	-	19	22	-	-	-
21	OTHER ASSETS	182589	-	1811	3752	10155	15691	10260	41654	9599	25287	2398	4664	12146	45172
22	TOTAL LIABILITIES	7933254	-	66973	108994	348380	509802	612773	1489974	472801	431659	313681	247820	434537	2895860
23	ACCOUNTS PAYABLE	635590	-	11646	17484	52119	73280	85337	145087	31150	22889	12555	13715	42509	127819
24	MORT., NOTES, BONDS UNDER 1 YR.	666335	-	14659	17335	41015	64682	73442	207513	55290	19856	29383	12746	45119	84995
25	OTHER CURRENT LIABILITIES	420311	-	4899	4976	19560	30339	35974	100677	22756	27026	16739	9441	15157	132767
26	LOANS FROM STOCKHOLDERS	132651	-	10620	13108	13454	34755	28568	26386	5705*	55	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1562530	-	10019	12477	45716	71039	97701	200047	55732	71997	29611	74928	142681	750582
28	OTHER LIABILITIES	141681	-	1793	2110	4617	6504	14843	26046	11189	9092	5322	3372	17445	36348
29	CAPITAL STOCK	1281736	-	25130	25168	94391	110810	96828	223832	50040	69682	46925	48603	36303	454024
30	PAID-IN OR CAPITAL SURPLUS	666704	-	2876	3662	15384	11764	18597	43394	21787	24941	32300	28476	25485	438038
31	SURPLUS RESERVES	23061	-	253*	497*	2011*	1272*	674*	3655	1187*	11525	-	511	1476	-
32	EARNED SURPLUS & UNDIV. PROFIT	2402655	-	-14922	12177	60113	105057	160809	513337	217965	174596	140846	56028	108362	868287
33	TOTAL RECEIPTS	11051071	49040	223347	277781	838442	1117518	1233706	2637457	586587	484682	250159	295833	466407	2590112
34	BUSINESS RECEIPTS	10556012	43699	221588	272526	830066	1097519	1206771	2562220	556513	458787	221420	270465	440093	2374345
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2976	234*	(5)*	51*	13*	24*	173*	713	358	433	94	157	236	490
36	STATE AND LOCAL	1031	-	-	-	-	-	10*	131	346*	455	33	34	-	22
37	OTHER INTEREST	23277	207*	54*	176	464	1214	1294	4012	1954	1207	1051	334	2794	8516
38	RENTS	27509	98*	79*	1009	2479	1548	973	5969	6177	1697	758	851	377	5494
39	ROYALTIES	4238	-	-	-	61*	-	138*	458	362*	2071	128	17	128	875
40	NET S-T CAP GAIN LESS L-T LOSS	259	-	-	-	-	2	47*	68	8*	(5)	-	5	-	129
41	NET L-T CAP GAIN LESS S-T LOSS	325488	1902*	216*	1814*	723	7687	11707	34259	13630	14513	22964	10720	19893	185460
42	NET GAIN, NONCAPITAL ASSETS	10685	2028*	50*	838*	359	1212	691	3291	600	114	210	86	626	580
43	DIVIDENDS, DOMESTIC CORPS	6018	93*	(5)*	(5)*	13*	287*	59*	2167	606	547	806	170	839	431
44	DIVIDENDS, FOREIGN CORPS	2719	-	(5)*	-	(5)*	(5)*	-	71	12*	14	-	-	-	2622
45	OTHER RECEIPTS	90859	779	1360	1367	4264	8025	11843	24098	6021	4844	2695	12994	1421	11148
46	TOTAL DEDUCTIONS	10504616	45119	223141	276408	813023	1100324	1180051	2518025	553281	446626	223678	284993	441053	2398894
47	COST OF SALES AND OPERATIONS	8099163	34815	164949	209350	639112	868671	917670	2062176	435547	338865	150148	215454	344086	1718320
48	COMPENSATION OF OFFICERS	202469	365	18536	16255	34860	33253	32424	45268	6651	4191	2180	1382	2491	4613
49	REPAIRS	79160	133*	2331	2432	6474	8094	10043	12316	3484	3920	1353	5840	4000	18740
50	BAD DEBTS	22394	64*	242	912	2101	3258	2293	5024	966	604	1043	733	1363	3791
51	RENT PAID ON BUSINESS PROPERTY	70771	109	4064	2937	7370	6041	7365	10386	2622	1619	1158	2564	5139	19397
52	TAXES PAID	244386	1705	5318	6821	18867	22060	24706	51009	12149	11115	7042	7634	8653	67307
53	INTEREST PAID	117702	678	1179	1593	4988	8999	11578	21684	6072	4413	2661	5496	8584	39777
54	CONTRIBUTIONS OR GIFTS	6046	6	23	34	136	284	405	1554	333	801	276	237	524	1433
55	AMORTIZATION	3880	27*	25	2*	150	35	79	414	225*	28	24	1	667	2203
56	DEPRECIATION	327659	1153	5061	8188	20330	26660	29025	66139	17493	12576	9431	11146	11387	109071
57	DEPLETION	305712	2093	53*	52*	372*	3236*	10048*	31430	8524	22568	19625	6186	10631	190894
58	ADVERTISING	47254	54*	544	1855	1736	4200	2707	6573	2495	2950	2075	601	2811	18653
59	PENSION,PROF. SH.,ANNUITY PLANS	34885	55	393*	249*	501	1277	3671	9124	2003	3000	1453	763	1520	10876
60	OTHER EMPLOYEE BENEFIT PLANS	19671	47*	254*	413	1368	1552	3372	5998	1500	1124	192	781	615	2455
61	NET LOSS, NONCAPITAL ASSETS	3447	45*	32*	102*	2109	201*	423*	513	21*	1	-	-	-	-
62	OTHER DEDUCTIONS	920017	3770	20137	25213	72549	112503	124242	188418	53196	38851	25017	26175	38582	191364
63	TOTAL RECEIPTS LESS DEDUCTIONS	546055	3921	206	1373	25419	17194	53655	119432	33306	38056	26481	10840	25354	191218
64	TAX, INC., RELATED FORM, CORPS(1)	516	-	-	-	-	-	-	25*	-	-	-	-	-	491
65	NET INCOME (LESS DEFICIT) (2)	545940	3921	206	1373	25419	17194	53645	119326	32960	37601	26448	10806	25354	191687
66	NET INCOME	626015	4933	5659	8544	36200	35681	64601	140136	35243	39829	27342	10806	25354	191687
67	DEFICIT	80075	1012	5453	7171	10781	18487	10956	20810	2283*	2228	894	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	487274	3917	-959	473	15898	10854	33472	101501	30425	37398	26448	10806	25354	191687
69	STATUTORY SPECIAL DEDS. TOT.	30409	3001*	1795	1278*	2246	2416	2916	9458	2691	1672	685	1028	713	510
70	NET OPERATING LOSS DEDUCTION	25970	2924*	1795	1278*	2246	2285	2906	8138	2169*	1206	681	883	-	140
71	DIVIDENDS RECEIVED DEDUCTION	4434	77*	-	(5)*	(5)*	131*	10*	1320	522	466	685	145	713	365
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	-	5
74	INCOME SUBJECT TO TAX, TOTAL	540524	1938	1954	5277	23769	26084	40982	112210	31148	38185	27498	9825	24641	197013
75	L-T CAP GAIN TAXED 25 PERCENT	275592	1115	-	25*	113*	1338*	2946	14263	10760	11273	19691	8715	19893	185460
76	OTHER	264932	823*	1954	5252	23656	24746	38036	97947	20388	26912	7807	1110	4748	11553
77	INCOME TAX (BEFORE CREDITS) (3)	180809	703	478	1177	6944	8293	16125	48004	12298	15867	8647	2704	7380	52189
78	TAX RECOMP PRIOR YEAR INV CR	1122	140*	(5)*	(5)*	51	13*	28	175	34	226	10	5	142	298
79	INVESTMENT CREDIT	21357	48*	(5)	204	766	1065	1075	3324	705	405	674	550	768	11773
80	FOREIGN TAX CREDIT	2057	-	-	-	(5)*	-	10*	52*	245*	12	-	-	5	1733
81	NET INC (LESS DEF) AFTER TAX (4)	386488	3266	-272	400	19241	9966	38595	74646	21367	22139	18475	8652	18742	151271
82	NET INCOME AFTER TAX	466874	4418	5181	7571	30022	28453	49564	95533	23650	24448	19369	8652	18742	151271
83	PAYMENTS, DECLARATIONS OF EST TAX	45047	336	-	1	-	-	402*	8299	2879	5402	2395	1124	2591	21618
84	FORM 1120-S NET INCOME (LESS DEF)	58666	4	1165	900	9521	6340	20173*	17825	2535	203	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	154627	271	911*	2257*	6121	7678	6438	26990	9620	10192	6164	3416	1737	72832
86	CORPORATION'S OWN STOCK	44685	-	4	-	716*	-	628*	1070*	60	250	1297	7733	2604	30323
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	503190	1334*	4520	8211	21389	29918	36591	84537	17422	8993	12792	12001	9977	255505
88	INVESTMENT QUALIFIED FOR CREDIT	438612	1178*	1463	6199	17432	21305	16908	71718	15583	7334	12089	11197	8630	247576
89	TENTATIVE INVESTMENT CREDIT	30412	73*	45	409	1122	1491	1139	4995	1087	690	846	784	604	17327
90	INVESTMENT CREDIT CARRYOVER	8397	286*	50	254	562	497	490	2901	156*	97	5	2332	164	603
91	UNUSED INVESTMENT CREDIT	17492	311*	95	459	918	923	554	4572	538	182	177	2566	-	6157

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 12

Manufacturing: Furniture and fixtures

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	6297	147	2005	793	1302	945	545	452	73	21	12	2	-	-
2 WITH NET INCOME	4440	55*	963	582	1089	745	493	409	69	21	12	2	-	-
3 WITHOUT NET INCOME	1857	92*	1042	211	213	200	52*	43	4*	-	-	-	-	-
4 FORM 1120-S	937	29*	447	204*	102*	76*	76*	7	-	-	-	-	-	-
5 TOTAL ASSETS	3358837	-	42969	58628	220802	319249	386776	939753	495634	335863	424148	135015	-	-
6 CASH	277022	-	4099	4156	26308	30727	47466	76616	28270	23121	28198	8061	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	888537	-	12502	19510	67527	92448	107171	242738	133998	79603	105635	27405	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19162	-	356	499*	1625	2231	2145	5648	2425	1024	2014	1195	-	-
9 INVENTORIES	1002487	-	13012	19956	63367	105857	119318	309911	150737	81459	99582	39288	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	73714	-	(5)*	-	553*	1196*	6719*	14207	6836*	13372	30831	-	-	-
11 OTHER CURRENT ASSETS	63723	-	536	1022	3750	5467	6075	16558	8011	7344	13731	1229	-	-
12 LOANS TO STOCKHOLDERS	4872	-	870	-	766*	1042*	260*	1384	-	550	-	-	-	-
13 OTHER INVESTMENTS	234746	-	38*	329*	9896	13634	17913	72236	46377	24649	33995	15679	-	-
14 DEPRECIABLE ASSETS	1413461	-	20750	24890	89254	125950	158224	374039	212934	156288	178518	72614	-	-
15 LESS: ACCUMULATED DEPRECIATION	704680	-	11359	12914	45066	66478	93040	191952	99689	67850	84750	31582	-	-
16 DEPLETABLE ASSETS	16084	-	-	-	279*	-	-	106*	-	15699	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	7004	-	-	-	88*	-	-	31*	-	6885	-	-	-	-
18 LAND	54607	-	787	642*	2524	4803	8187	17128	6583	7184	3575	3194	-	-
19 INTANGIBLE ASSETS (AMORT.)	4439	-	45	136*	218*	125*	383*	2421	194*	166	751	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1391	-	16	84*	15*	61*	138*	467	98*	65	447	-	-	-
21 OTHER ASSETS	57382	-	2061	1484	3154	6770	10383	10507	3906	2252	16543	322	-	-
22 TOTAL LIABILITIES	3358837	-	42969	58628	220802	319249	386776	939753	495634	335863	424148	135015	-	-
23 ACCOUNTS PAYABLE	459091	-	15381	13401	51203	74320	67977	124753	45013	23481	35070	6412	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	232899	-	8990	8867	21240	30110	29284	70373	31022	19943	8803	4267	-	-
25 OTHER CURRENT LIABILITIES	308257	-	4085	4169	18887	26355	40885	95516	48014	29762	30482	10102	-	-
26 LOANS FROM STOCKHOLDERS	64611	-	6068	8084	9904	6223	15917	15970	1119*	1326	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	279466	-	7306	5217	16976	28271	23633	70834	58838	20915	29974	17502	-	-
28 OTHER LIABILITIES	71400	-	980	502	3681	5587	8752	16159	6512	10587	16316	2324	-	-
29 CAPITAL STOCK	546804	-	15775	12741	45583	55366	68166	149555	58065	45837	72598	23118	-	-
30 PAID-IN OR CAPITAL SURPLUS	148011	-	3762	1286*	3876	3378	7416	34363	14795	13772	61943	3300	-	-
31 SURPLUS RESERVES	13259	-	1*	-	594*	1854*	260*	5822	652*	3591	261	224	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	1235039	-	-19379	4361	46778	87785	124386	356408	231604	166649	168681	67766	-	-
33 TOTAL RECEIPTS	7089647	27243	156843	196771	640943	933253	961793	1966746	906784	531396	554201	213674	-	-
34 BUSINESS RECEIPTS	7020877	26809	155941	195566	635331	924132	956394	1946219	895665	525377	547568	211875	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1793	13*	-	-	38*	25*	204*	373	140	269	725	6	-	-
36 STATE AND LOCAL	741	-	-	-	(5)*	-	10*	90	32	145	464	-	-	-
37 OTHER INTEREST	5551	15*	25*	1*	466	152	517	1439	960	741	1152	83	-	-
38 RENTS	4623	1	76*	106*	179	309	1013	1956	271	328	281	13	-	-
39 ROYALTIES	2167	13*	-	-	(5)*	279*	113*	615	472*	116	507	52	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	77*	55	-	-	-	-	-	14*	8*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	5929	147*	-	176*	51*	685	122*	754	1572	1059	1342	21	-	-
42 NET GAIN, NONCAPITAL ASSETS	993	14*	(5)*	20*	215	143	137	277	80	18	52	37	-	-
43 DIVIDENDS, DOMESTIC CORPS	2642	4*	5	-	51*	89*	182*	741	825	205	24	516	-	-
44 DIVIDENDS, FOREIGN CORPS	377	-	-	-	13*	-	-	-	9*	8*	1	5	341	-
45 OTHER RECEIPTS	43877	172*	796	902	4599	7349	3101	14259	6751	3137	2081	730	-	-
46 TOTAL DEDUCTIONS	6699017	26830	168519	195354	627699	908920	922721	1849223	833277	473486	489493	203495	-	-
47 COST OF SALES AND OPERATIONS	5106515	22031	119084	145015	477210	691834	710912	1448143	628898	344182	369810	149396	-	-
48 COMPENSATION OF OFFICERS	190943	490*	15866	11172	34268	36511	31838	38608	11734	5542	3893	1021	-	-
49 REPAIRS	35997	54*	570	337	2250	2873	3646	7903	5731	4232	5188	3213	-	-
50 BAD DEBTS	15046	141*	575	775	2375	2188	1586	3755	2090	787	327	447	-	-
51 RENT PAID ON BUSINESS PROPERTY	65871	314*	4653	3043	7959	13125	8347	13357	6948	3570	2601	1954	-	-
52 TAXES PAID	146215	496	3808	4795	13954	17527	19952	38097	17791	10831	13754	5210	-	-
53 INTEREST PAID	39223	817	646	1129	3102	3986	4151	10125	4481	3429	2137	1140	-	-
54 CONTRIBUTIONS OR GIFTS	7401	29*	5	2*	102	363	445	1052	1180	1453	1427	967	-	-
55 AMORTIZATION	873	13*	11	25*	39	75	75*	348	4*	21	261	1	-	-
56 DEPRECIATION	100543	346*	1825	2199	8060	9740	11021	24323	15434	10704	11747	4948	-	-
57 DEPLETION	38*	-	(5)*	-	(5)*	(5)*	-	38*	-	-	-	-	-	-
58 ADVERTISING	74719	50*	645	879	3984	7210	9127	17202	10304	8260	7564	9494	-	-
59 PENSION, PROF. SH., ANNUITY PLANS	33307	11	77*	117*	1690	2400	2775	8340	5923	4597	6068	1309	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	29203	39	486	440*	2493	2703	5201	7693	2840	1656	3079	2473	-	-
61 NET LOSS, NONCAPITAL ASSETS	1710	(5)*	854*	8*	56*	39*	60*	110	164	5	414	-	-	-
62 OTHER DEDUCTIONS	855413	2003	19414	25422	69897	118346	113485	229229	119755	74217	61023	22622	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	390630	413	-11676	1417	13244	24333	39072	117523	73507	57910	64708	10179	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	126	-	-	-	-	-	-	-	-	-	-	126	-	-
65 NET INCOME (LESS DEFICIT) (2)	390015	413	-11676	1417	13244	24333	39062	117433	73475	57765	64244	10305	-	-
66 NET INCOME	431114	1673*	2243	3193	18814	30134	42488	124595	75460	57765	64244	10305	-	-
67 DEFICIT	41099	1260*	13919	1776	5570	5801	3426*	7162	1988*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	378143	402	-4713	763	10835	16836	32032	116199	73475	57765	64244	10305	-	-
69 STATUTORY SPECIAL DEDS. TOT.	19360	264*	400	1092*	2929	1934	192*	3825	1387	629	2633	515	-	-
70 NET OPERATING LOSS DEDUCTION	13071	260*	400	1092*	2478	1858	163*	3200	553	484	2613	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2289	4*	-	-	51*	76*	29*	625	794	175	20	515	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
74 INCOME SUBJECT TO TAX: TOTAL	395691	1398*	756	1141	13890	20730	35481	119641	74119	57137	61612	9790	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	4477	(5)*	-	-	-	38*	117*	393	1572	1059	1277	21	-	-
76 OTHER	391214	1398*	756	1141	13890	20692	35364	119248	72543	56078	60335	9769	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	177402	609*	152	249	3597	6874	14720	55228	34913	27108	29293	4689	-	-
78 TAX RECOMP PRIOR YEAR INV CR	121	38*	-	(5)*	(5)*	(5)*	13	19	35	2	13	1	-	-
79 INVESTMENT CREDIT	9324	21*	(5)	(5)*	270	502	502	1507	859	635	730	298	-	-
80 FOREIGN TAX CREDIT	45	-	-	-	(5)*	-	-	61*	18*	12	94	266	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	217937	-175	-11828	1198	9917	17961	24844	63712	39421	31292	35681	5914	-	-
82 NET INCOME AFTER TAX	259074	1123	2091	2974	15487	23762	28470	70874	41406	31292	35681	5914	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	44001	69*	-	-	33*	-	214*	9735	11779	9740	10512	1919	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	11872	11*	-6963	654*	2409*	7407*	7030*	1234	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	58088	545*	134*	185*	729*	7309	5747	9326	7763	6803	14992	4465	-	-
86 CORPORATION'S OWN STOCK	7163	-	-	-	440*	-	377*	5502	248	596	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	98233	304*	1044	1079	8181	11489	10035	25742	14766	9549	11347	4697	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	83040	303*	717	684	5831	9322	7958	22456	12758	8343	10405	4263	-	-
89 TENTATIVE INVESTMENT CREDIT	5606	22*	(8)	(5)	348	638	543	1552	891	585	729	298	-	-
90 INVESTMENT CREDIT CARRYOVER	1035	-	20*	25*	167	149	25*	336	111*	89	143	-	-	-
91 UNUSED INVESTMENT CREDIT	1323	1	20	25*	245	285	66	387	143	9	142	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 13

Manufacturing: Paper and allied products

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 14

Manufacturing: Printing, publishing, and allied products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	23783	333	10166	4312	4469	2135	998	1011	174	104	49	14	17	1
2	WITH NET INCOME	16604	89	5530	3320	3707	1859	844	914	166	100	46	13	15	1
3	WITHOUT NET INCOME	7179	244	4636	992	762	276	154	97	8*	4	3	1	2	-
4	FORM 1120-S	3344	51*	1717	744	559	263	-	9	1	-	-	-	-	-
5	TOTAL ASSETS	13184561	-	192602	306611	700051	750560	667795	2084514	1203889	1645287	1687526	912513	2683055	350158
6	CASH	1318080	-	25641	53086	99644	108392	79256	245870	136871	168040	124330	53161	201955	21834
7	NOTES AND ACCOUNTS RECEIVABLE	3085846	-	56192	90464	189914	184171	166998	476951	226714	290045	316679	183152	862059	42507
8	LESS: ALLOWANCE FOR BAD DEBTS	216824	-	931	1159	3150	6346	3357	13105	12196	11038	6591	10496	148284	171
9	INVENTORIES	1457092	-	18828	23057	57474	84813	81017	234613	110735	189178	220675	121227	284472	31003
10	INVESTMENTS, GOVT. OBLIGATIONS	491304	-	258*	841*	9237	10132	24618	68670	49020	92352	76320	47672	85393	26791
11	OTHER CURRENT ASSETS	384211	-	4071	7026	22889	14275	15805	42414	21039	38452	30288	52582	129405	5965
12	LOANS TO STOCKHOLDERS	26533	-	4121	2307	3459	2846	5656	7129	701*	99	215	-	-	-
13	OTHER INVESTMENTS	1739711	-	5381	14149	46607	65020	64192	240826	188618	275795	256355	123497	379572	79699
14	DEPRECIABLE ASSETS	6787090	-	143728	209175	456639	470060	390676	1152370	594909	800533	793562	386603	1246376	142459
15	LESS: ACCUMULATED DEPRECIATION	3278539	-	81258	116254	251959	243187	202084	550966	275042	375002	324477	180639	621124	56547
16	DEPLETABLE ASSETS	53162	-	81*	3748*	1734*	(5)*	904*	301*	84*	3044	3786	-	11278	28202
17	LESS: ACCUMULATED DEPLETION	11659	-	53*	3292*	327*	-	-	173*	-	2241	241	-	1196	4136
18	LAND	287297	-	914	2624	12587	16487	14377	49847	31183	40468	36836	29070	48467	4437
19	INTANGIBLE ASSETS (AMORT.)	58226	-	1459	4405	7340	2340	4229	15947	1072*	8066	2622	-	10746	-
20	LESS: ACCUMULATED AMORTIZATION	19239	-	682	1243	2411	1282	2086	4180	955*	1800	990	-	3610	-
21	OTHER ASSETS	1022270	-	14852	17677	50374	42839	27594	118000	131136	129296	158157	106684	197546	28115
22	TOTAL LIABILITIES	13184561	-	192602	306611	700051	750560	667795	2084514	1203889	1645287	1687526	912513	2683055	350158
23	ACCOUNTS PAYABLE	1278264	-	39990	48667	107503	93721	85944	211221	88380	132003	130575	63137	251004	26119
24	MORT., NOTES, BONDS UNDER 1 YR.	617323	-	20136	23904	49567	43861	49462	130776	46797	67454	73207	14924	94656	2579
25	OTHER CURRENT LIABILITIES	1261973	-	14751	19108	53668	63398	55012	194722	93724	128078	151834	78764	383690	25224
26	LOANS FROM STOCKHOLDERS	184409	-	22602	15921	31000	17995	13394	37794	6894*	14953	8042	13773	2041	-
27	MORT., NOTES, BONDS OVER 1 YR.	1496375	-	25943	35994	100971	86155	77785	241020	135992	135310	153317	112866	328432	62590
28	OTHER LIABILITIES	884736	-	12336	10787	30309	26558	25786	82909	73813	78798	131500	93413	238266	80261
29	CAPITAL STOCK	1924845	-	77138	80878	130277	150863	103877	317859	186966	262422	199623	141611	266515	6816
30	PAID-IN OR CAPITAL SURPLUS	836689	-	10612	15074	30090	10973	15907	85493	53595	124825	81408	93864	303802	11046
31	SURPLUS RESERVES	126167	-	32	839*	995	6482	2399*	25882	38523	13985	28508	393	4322	3807
32	EARNED SURPLUS & UNDIV. PROFIT	4573780	-	-30938	55439	165671	250554	238229	756838	479205	687459	729512	299768	810327	131716
33	TOTAL RECEIPTS	19071428	36346	562911	723343	1461946	1379539	1243901	3089901	1498023	2088870	1929293	1140728	3470000	446627
34	BUSINESS RECEIPTS	18476878	31800	557166	712945	1440399	1361804	1226438	3004843	1439731	2042440	1883628	1116368	3222874	436442
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	14568	8	(5)*	(5)*	336	271	807	2027	1646	3171	2133	1182	2624	363
36	STATE AND LOCAL	3951	6*	-	(5)*	124*	68*	198*	531	398	579	580	1061	406	(5)
37	OTHER INTEREST	42204	101*	52	736	1268	1553	1133	5887	3495	4240	5193	5574	11166	1806
38	RENTS	56252	51	262	275	1768	2540	2520	6851	5831	5907	1835	1747	25389	1276
39	ROYALTIES	42426	372	943	2563*	8893*	41*	12	7290	967	2133	5191	3437	9533	1051
40	NET S-T CAP GAIN LESS L-T LOSS	616	-	(5)*	25*	114*	25*	113*	213	5*	15	1	-	78	27
41	NET L-T CAP GAIN LESS S-T LOSS	48365	80*	574	2742	1802	1833	1092	12168	9837	3106	1621	1331	8858	3321
42	NET GAIN, NONCAPITAL ASSETS	11672	13	69	437	678	469	812	3279	365	297	494	205	3175	21
43	DIVIDENDS, DOMESTIC CORPS	44747	(5)*	25*	66	537	1176	1400	5105	7286	8636	6773	426	11779	1538
44	DIVIDENDS, FOREIGN CORPS	14908	-	-	51*	13*	-	26*	434	542*	1365	1148	1926	9403	-
45	OTHER RECEIPTS	314841	2557	3820	3503	6014	9759	9350	41273	27920	16981	20696	7471	164715	782
46	TOTAL DEDUCTIONS	17509156	35349	559422	697563	1406842	1308469	1177730	2852551	1350003	1856789	1708600	1004117	3159115	392506
47	COST OF SALES AND OPERATIONS	12054925	19320	344556	439735	945911	892521	836669	2013502	980434	1334720	1193902	607501	2130828	315326
48	COMPENSATION OF OFFICERS	603202	1286	71399	79196	113888	80413	53036	93671	25501	27331	21520	8812	23819	3330
49	REPAIRS	93351	147	2988	3055	7119	6747	5450	15322	7154	11950	11262	5173	16780	204
50	BAD DEBTS	76042	211	1768	3314	5566	5015	3729	12483	4778	5864	4722	8014	19116	1462
51	RENT PAID ON BUSINESS PROPERTY	227148	567	16023	11985	23094	24402	19234	33079	11873	16000	16973	10131	39011	4776
52	TAXES PAID	394904	742	12531	15171	30465	28941	26255	65990	30670	45740	43106	21438	64987	8868
53	INTEREST PAID	128127	182	2720	3987	9654	9273	8763	21559	9520	11872	12368	9442	25729	3058
54	CONTRIBUTIONS OR GIFTS	31587	10*	272	220	686	1316	1042	4515	2973	5562	5444	3899	5062	586
55	AMORTIZATION	4054	6*	214	252	1397	183	111	1015	85	628	143	3	17	(5)
56	DEPRECIATION	471214	536	13625	16895	33856	35196	29673	80836	38192	51478	51966	22538	86640	9783
57	DEPLETION	2984	-	-	(5)*	-	-	-	(5)*	10*	612	25	-	2337	-
58	ADVERTISING	234983	424	3199	3970	8781	9041	6943	23362	15762	28491	26693	47695	59507	1115
59	PENSION,PROF. SH.,ANNUITY PLANS	154641	134*	762	1423	6544	6251	6525	24499	15425	23226	21356	11261	31899	5336
60	OTHER EMPLOYEE BENEFIT PLANS	77004	48*	1043	2770	4916	6221	3440	15970	7926	9398	8298	4328	11668	978
61	NET LOSS, NONCAPITAL ASSETS	10843	-	450	285	582	176	138	1653	789	230	191	170	6179	-
62	OTHER DEDUCTIONS	2944147	11736	87872	115305	214383	202773	176722	445095	198911	283687	290631	243712	635536	37784
63	TOTAL RECEIPTS LESS DEDUCTIONS	1562272	997	3489	25780	55104	71070	66171	237350	148020	232081	220693	136611	310885	54021
64	TAX, INC., RELATED FORM, CORPS(1)	10944	-	-	-	-	-	-	161*	196*	341	-	1479	8747	-
65	NET INCOME (LESS DEFICIT) (2)	1569265	991	3489	25780	54980	71002	65973	236980	147818	231843	220113	137029	319246	54021
66	NET INCOME	1677313	2500	21966	33233	68436	87811	73812	252148	149633	233042	221109	139889	339713	54021
67	DEFICIT	108048	1509	18477	7453	13456	16809	7839	15168	1815*	1199	996	2860	20467	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1545290	1012	1007	20988	47351	63603	65973	235369	147735	231843	220113	137029	319246	54021
69	STATUTORY SPECIAL DEDS. TOT.	78805	273*	3510	2272	6081	4037	2930	11065	11594	10754	8168	393	16421	1307
70	NET OPERATING LOSS DEDUCTION	39415	273*	3485	2220	5697	2221	1725	6777	5062*	3120	2289	29	6517	-
71	DIVIDENDS RECEIVED DEDUCTION	38083	(5)*	25*	52	384	912	1205	4288	6233	7613	5839	363	9862	1307
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1307*	-	-	-	-	904*	-	-	299*	21	40	1	42	-
74	INCOME SUBJECT TO TAX, TOTAL	1565531	2225	11696	24727	54098	73478	70939	239219	138142	222478	212991	139494	323330	52714
75	L-T CAP GAIN TAXED 25 PERCENT	41974	10	-	2005*	893	1154	909	9792	9621	3048	1382	1331	8508	3321
76	OTHER	1523557	2215	11696	22722	53205	72324	70030	229427	128521	219430	211609	138163	314822	49393
77	INCOME TAX (BEFORE CREDITS) (3)	704584	818	2401	6029	15337	26677	29331	108236	63409	105722	101874	66603	153612	24535
78	TAX RECOMP PRIOR YEAR INV CR	1258	3	(5)*	51*	25	139	12	319	124	50	133	23	376	3
79	INVESTMENT CREDIT	28467	26*	221	806	1751	2542	2159	5776	2745	3360	2723	1140	4900	318
80	FOREIGN TAX CREDIT	14925	-	(5)*	3	(5)*	25*	(5)*	343	560*	893	979	1816	10176	130
81	NET INC (LESS DEF) AFTER TAX (4)	893148	199	1309	20557	41394	46867	38801	134520	87154	129481	120962	71566	170334	29804
82	NET INCOME AFTER TAX	1001197	1708	19786	28010	54850	63676	46640	149688	88969	130680	121959	74426	191001	29804
83	PAYMENTS, DECLARATIONS OF EST TAX	236682	3	-	127*	25*	-	645*	19419	21014	45935	44692	29522	58400	16900
84	FORM 1120-S NET INCOME (LESS DEF)	23975	-21*	2482	4792	7629	7399	-	1611	83	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	357017	762*	6520	4740	9868	14374	12721	39756	23447	48296	49577	31770	101716	13470
86	CORPORATION'S OWN STOCK	53702	-	-	761*	818*	1759*	758*	5459	6100*	5211	6198	11223	13415	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	496443	372*	9246	15366	35765	43290	37455	97674	48312	58200	46923	18590	79675	5575
88	INVESTMENT QUALIFIED FOR CREDIT	452902	367*	7547	13140	32579	39430	34780	93294	44566	52090	40772	16460	73338	4539
89	TENTATIVE INVESTMENT CREDIT	31219	26*	316	769	2242	2762	2454	6498	3121	3647	2777	1154	5135	318
90	INVESTMENT CREDIT CARRYOVER	10137	(5)*	233	450	1133	776	1066	2343	922	1099	418	33	1664	-
91	UNUSED INVESTMENT CREDIT	12900	(5)*	328	813	1635	998	1361	3065	1298	1386	472	47	1899	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 15

Manufacturing: Chemicals and allied products

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 16

Manufacturing:

Petroleum refining and related industries

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 17

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

Manufacturing: Rubber and miscellaneous plastics products

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5219	123	1766	607	1150	693	386	414	32	23	11	5	3	6
2	WITH NET INCOME	3523	56*	848	434	852	531	361	374	25	20	8	5	3	6
3	WITHOUT NET INCOME	1696	67*	918	173*	298	162	25*	40	7*	3	3	-	-	-
4	FORM 1120-S	405	-	280	51*	51*	20*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	7357744	-	37648	46763	185859	250607	256695	809349	230220	357729	393823	273698	429405	4085948
6	CASH	361318	-	3944	7205	24484	20665	36706	75186	10846	16829	31351	12846	8221	113035
7	NOTES AND ACCOUNTS RECEIVABLE	1965384	-	11361	13281	52030	71375	62213	203247	48549	74442	97105	79164	95075	1157542
8	LESS: ALLOWANCE FOR BAD DEBTS	38589	-	101	263*	872	1408	807	3879	1278	2090	2652	1753	3443	20043
9	INVENTORIES	1744807	-	7157	7882	33291	52984	51641	174253	49651	81495	85648	75952	122684	1002169
10	INVESTMENTS, GOVT. OBLIGATIONS	55257	-	14*	-	348*	101*	6668*	25925	5998*	7994	1069	-	1882	5258
11	OTHER CURRENT ASSETS	62154	-	794	684	3231	5788	2073	15239	4640	11761	2292	1797	1327	12528
12	LOANS TO STOCKHOLDERS	2647	-	44*	100*	616*	681*	439*	318	-	255	194	-	-	-
13	OTHER INVESTMENTS	895018	-	491*	3	7320	5364	9093	48155	23363	62004	37573	21438	39033	641181
14	DEPRECIABLE ASSETS	4483173	-	23797	26341	111042	148529	166718	479411	141697	154208	232257	164703	270951	2563519
15	LESS: ACCUMULATED DEPRECIATION	2400346	-	12168	11344	55539	65823	85881	241917	60153	70057	116361	88886	133380	1458832
16	DEPLETABLE ASSETS	6451	-	-	-	-	-	-	66*	-	-	6385	-	-	-
17	LESS: ACCUMULATED DEPLETION	1112	-	-	-	-	-	-	6	-	-	1106	-	-	-
18	LAND	85941	-	342*	256*	1568	7391	1384	12237	2754	4223	5408	3171	4054	43153
19	INTANGIBLE ASSETS (AMORT.)	31599	-	29	1820*	1285	214	252*	4102	717*	13148	3766	861	109	5296
20	LESS: ACCUMULATED AMORTIZATION	11530	-	11	632*	571	77	214*	1895	77*	2961	641	449	-	4002
21	OTHER ASSETS	115572	-	1955	1430	7626	4823	6410	18907	3518	6478	11535	4854	22892	25144
22	TOTAL LIABILITIES	7357744	-	37648	46763	185859	250607	256695	809349	230220	357729	393823	273698	429405	4085948
23	ACCOUNTS PAYABLE	791153	-	9317	9510	41708	52892	48400	116207	18241	32199	55842	34577	36411	335849
24	MORT., NOTES, BONDS UNDER 1 YR.	262171	-	2799	10702	13907	27745	13261	41515	20746	33813	10986	4657	22255	59785
25	OTHER CURRENT LIABILITIES	648428	-	2363	4863	17077	20722	19660	70941	18636	21715	21494	20747	31732	398478
26	LOANS FROM STOCKHOLDERS	62294	-	6230	2154*	7010	6635	8315*	14137	9610*	68	7130	-	1005	-
27	MORT., NOTES, BONDS OVER 1 YR.	1281138	-	5883	4149	21916	44446	34236	74722	24271	60745	68663	46893	36827	858387
28	OTHER LIABILITIES	265886	-	2262	1737	1649	6895	5678	28994	17602	16506	5447	5019	51792	122305
29	CAPITAL STOCK	842526	-	12707	10144	39959	40763	35749	115964	27620	46875	85230	52437	26704	348374
30	PAID-IN OR CAPITAL SURPLUS	680045	-	1157	1203*	10285	6746	869*	49992	26161	49876	60716	63235	23881	385924
31	SURPLUS RESERVES	59136	-	8*	74*	3334*	-	201*	7591	95*	2799	1997	996	3341	38700
32	EARNED SURPLUS & UNDIV. PROFIT	2464967	-	5078	2227	29014	43763	90326	289286	67238	93133	76318	45137	195457	1538146
33	TOTAL RECEIPTS	10592183	92814	109459	93732	405054	556514	555388	1536614	301534	469311	490474	385883	511274	5084132
34	BUSINESS RECEIPTS	10401353	91478	108474	92424	397482	552833	552780	1521295	297471	460774	483384	380290	507697	4954971
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1940	36*	-	-	13*	-	151*	617	78*	218	94	29	66	638
36	STATE AND LOCAL	215	-	-	-	-	-	(5)*	81*	110*	3	14	-	-	7
37	OTHER INTEREST	17447	44*	20*	132*	207	111	349	1157	382	1532	1347	577	899	10760
38	RENTS	11537	18	152*	130*	858	834	213*	1553	363*	1272	286	641	479	4738
39	ROYALTIES	12362	180*	-	-	761*	101*	46*	307	554*	154	641	131	201	9236
40	NET S-T CAP GAIN LESS L-T LOSS	297	-	-	-	251*	-	-	8*	10*	8	2	(5)	3	15
41	NET L-T CAP GAIN LESS S-T LOSS	10267	-	26*	(5)*	27*	97*	275	2347	1386*	407	2588	314	128	2672
42	NET GAIN, NONCAPITAL ASSETS	5506	788*	25*	736*	133*	133*	38*	851	157*	866	685	756	62	276
43	DIVIDENDS, DOMESTIC CORPS	12037	2*	(5)*	-	26*	43*	25*	268	34*	546	57	577	656	9803
44	DIVIDENDS, FOREIGN CORPS	45409	-	-	-	-	-	(5)*	414*	2*	38	168	15	188	44584
45	OTHER RECEIPTS	73813	268	762	310	5296	2362	1511	7716	987	3493	1208	2503	965	46432
46	TOTAL DEDUCTIONS	9970404	85914	110814	93892	393948	532951	529118	1430879	284860	434174	467764	367972	477403	4760719
47	COST OF SALES AND OPERATIONS	7080187	69091	71587	63963	281186	400771	416228	1098858	209401	322666	347885	256864	305786	3235901
48	COMPENSATION OF OFFICERS	147560	1597*	9437	7179	26936	26247	18257	35993	4700	4852	3459	2026	1756	5121
49	REPAIRS	139429	93*	534	693	1763	3716	3342	13212	3114	7012	3239	4293	7452	90966
50	BAD DEBTS	26942	181*	547	247*	1009	1463	1596	2235	620	1385	1329	991	1415	13924
51	RENT PAID ON BUSINESS PROPERTY	113162	617	2978	1862	7465	8005	4516	12852	2966	3985	3578	6648	6459	51231
52	TAXES PAID	368641	1848	2675	3129	8139	11757	10096	32607	7233	12098	27903	18919	21014	211223
53	INTEREST PAID	74311	442*	492	1140	2265	4087	2736	6972	1717	3965	4653	2857	3280	39705
54	CONTRIBUTIONS OR GIFTS	7166	13*	(5)	(5)*	105	102	137	1019	221	1071	234	210	341	3713
55	AMORTIZATION	1124	13*	89	12*	128	13*	167	319	79*	83	(5)	106	41	74
56	DEPRECIATION	327184	2469	3068	2791	10910	14509	15223	37819	10977	12046	16806	10002	21390	169174
57	DEPLETION	2350	-	-	-	13*	-	-	1303	-	-	907	-	-	127
58	ADVERTISING	180081	705*	724	1130	1762	2264	1941	9255	3261	4244	8162	6736	8960	130897
59	PENSION,PROF. SH.,ANNUITY PLANS	101400	373	(5)*	254*	1507	1881	2080	9934	2052	3246	3486	2796	6950	66841
60	OTHER EMPLOYEE BENEFIT PLANS	56398	152*	52*	92*	887	1754	1524	7168	1626	2219	2556	1923	3044	33401
61	NET LOSS, NONCAPITAL ASSETS	1288	(5)*	101*	(5)*	179*	20*	25*	257	318*	272	57	13	46	-
62	OTHER DEDUCTIONS	1343181	8320	18490	11400	49694	56362	51250	161072	36575	55030	43510	53588	89469	708421
63	TOTAL RECEIPTS LESS DEDUCTIONS	621779	6900	-1355	-160	11106	23563	26270	105739	16674	35137	22710	17911	33871	323413
64	TAX, INC., RELATED FORN. CORPS(1)	10146	-	-	-	-	-	-	211*	-	132	-	41	87	9675
65	NET INCOME (LESS DEFICIT) (2)	631710	6900	-1355	-160	11106	23563	26270	105869	16564	35266	22696	17952	33958	333081
66	NET INCOME	682815	7674*	3906	5936	18229	29498	29850	112909	22496	39649	27677	17952	33958	333081
67	DEFICIT	51105	774*	5261	6096*	7123	5935	3580*	7040	5932*	4383	4991	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	627984	6900	-575	291	11327	19599	26270	104655	16564	35266	22696	17952	33958	333081
69	STATUTORY SPECIAL DEDS. TOT.	27622	2*	1027	319*	1720	2008*	2341*	2062	28*	3339	2044	2488	1271	8973
70	NET OPERATING LOSS DEDUCTION	17004	-	1027	319*	1695	1981*	2316*	1833	-	2925	1995	1997	617	299
71	DIVIDENDS RECEIVED DEDUCTION	10522	2*	(5)*	-	25*	27*	25*	229	28*	414	49	491	558	8674
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	96	-	-	-	-	-	-	-	-	-	-	-	96	-
74	INCOME SUBJECT TO TAX, TOTAL	649922	7674*	2527	5616	16447	23535	27997	109641	22470	36484	25659	15575	32688	324109
75	L-T CAP GAIN TAXED 25 PERCENT	6866	-	20*	(5)*	(5)*	96*	186*	2226	830*	199	337	172	128	2672
76	OTHER	643056	7674*	2507	5616	16447	23439	27311	107415	21640	36285	25322	15403	32560	321437
77	INCOME TAX (BEFORE CREDITS) (3)	299661	3483*	501	1307	4805	8739	11359	50459	10497	17415	12279	7439	15740	155638
78	TAX RECOMP PRIOR YEAR INV CR	824	75*	(5)*	(5)*	10*	(5)*	13*	314	24	18	43	14	47	266
79	INVESTMENT CREDIT	23670	142*	25	274	561	920	896	2845	615	581	799	574	1395	14043
80	FOREIGN TAX CREDIT	27363	6*	-	-	-	(5)*	-	308	77*	76	160	69	122	26545
81	NET INC (LESS DEF) AFTER TAX (4)	355719	3559	-1831	-1193	6862	15744	15807	58255	6682	18432	11216	11087	19613	191486
82	NET INCOME AFTER TAX	406836	4333	3430	4903	13985	21679	19387	65295	12618	22815	16205	11087	19613	191486
83	PAYMENTS, DECLARATIONS OF EST TAX	85648	805	-	-	-	-	50	9246	3973	7123	5745	2986	7903	47817
84	FORM 1120-S NET INCOME (LESS DEF)	3726	-	-780	-451*	-221*	3964*	-	1214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	169213	186*	32*	325*	388	4871	2588*	10328	2859	6898	3796	4716	3186	129040
86	CORPORATION'S OWN STOCK	12256	-	-	-	-	209*	100*	4852	-	-	3852	3243	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	405944	2997*	2847	5911	12048	22403	20074	51356	14625	14513	15654	10193	21239	212086
88	INVESTMENT QUALIFIED FOR CREDIT	374051	2952*	1389	5466	10451	20363	18723	47076	13280	12158	14065	9219	18300	200609
89	TENTATIVE INVESTMENT CREDIT	25932	219*	25	375	642	1365	1277	3292	932	851	985	645	1281	14043
90	INVESTMENT CREDIT CARRYOVER	3417	8*	25*	101	419	484	276*	586	43	570	670	119	116	-
91	UNUSED INVESTMENT CREDIT	5679	85*	25*	202*	500	929	657	1033	360	840	856	190	2	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 18

Manufacturing: Leather and leather products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2629	20*	514	374	596	428	262	377	33	16	4	2	3	-
2	WITH NET INCOME	1953	6*	263	246	519	330	209	332	25	14	4	2	3	-
3	WITHOUT NET INCOME	676	14*	251	128*	77*	98*	53*	45	8*	2	-	-	-	-
4	FORM 1120-S	256	-	76*	50*	51*	50*	25*	4	-	-	-	-	-	-
5	TOTAL ASSETS	2480950	-	13676	25746	104161	149819	190012	724973	240993	255801	129403	150157	496209	-
6	CASH	217458	-	1448	6073	12668	13583	30116	69692	13223	15021	6132	13972	35530	-
7	NOTES AND ACCOUNTS RECEIVABLE	664560	-	3395	7085	33398	49971	54275	232697	65296	60498	34896	21589	101460	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11118	-	-	38*	312	284*	531*	4344	1244	1148	947	-	2270	-
9	INVENTORIES	792578	-	3972	4535	32973	45000	64754	246535	90572	97075	38272	64494	104396	-
10	INVESTMENTS, GOVT. OBLIGATIONS	34107	-	-	-	1584*	2856*	327*	12799	6519*	1048	1513	-	7441	-
11	OTHER CURRENT ASSETS	116474	-	281	178	1483	1096	2578	7887	2595	6389	3422	2067	88498	-
12	LOANS TO STOCKHOLDERS	3659	-	81*	1121*	233*	155*	-	2069	-	-	-	-	-	-
13	OTHER INVESTMENTS	269059	-	358*	1364*	2431	10491	6524	58257	20086	39562	18656	20983	90347	-
14	DEPRECIABLE ASSETS	717885	-	6695	10638	33602	48277	57769	168979	74283	68368	50746	66609	131919	-
15	LESS: ACCUMULATED DEPRECIATION	396377	-	3033	6696	18041	27523	33789	92987	35552	37651	25117	42825	73163	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	19692	-	77*	260*	1956	1550	1739*	5202	1411	3184	808	181	3324	-
19	INTANGIBLE ASSETS (AMORT.)	809	-	51*	-	26*	39*	13*	164	52*	164	-	-	300	-
20	LESS: ACCUMULATED AMORTIZATION	273	-	(5)*	-	26*	13*	(5)*	110	6*	13	-	-	105	-
21	OTHER ASSETS	52437	-	351	1226	2186	4621	6237	18133	3758	3304	1022	3087	8512	-
22	TOTAL LIABILITIES	2480950	-	13676	25746	104161	149819	190012	724973	240993	255801	129403	150157	496209	-
23	ACCOUNTS PAYABLE	352050	-	2841	4929	28386	34514	38379	127203	34012	27762	19562	14048	20414	-
24	MORT., NOTES, BONDS UNDER 1 YR.	221703	-	1308*	1530*	12077	20636	22958	106028	30509	25557	-	600	500	-
25	OTHER CURRENT LIABILITIES	170061	-	599	1613	6967	13926	13081	57659	15617	11943	10352	6734	31570	-
26	LOANS FROM STOCKHOLDERS	22530	-	1077*	1183*	4443	3329*	263*	12235	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	267869	-	1271*	1678*	6613	6817	9548*	32718	18861	39086	2025	18800	130452	-
28	OTHER LIABILITIES	64774	-	610	178*	1146	3192	2855	11873	4835	8060	2259	23657	6109	-
29	CAPITAL STOCK	466966	-	4476	9179	23948	27692	48993	117813	36753	25862	7048	51247	113955	-
30	PAID-IN OR CAPITAL SURPLUS	128977	-	775*	408*	817*	873*	1673*	22196	8890	15493	13434	450	63968	-
31	SURPLUS RESERVES	13002	-	-	20*	18	7	-	7011	1521*	2301	688	1436	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	773018	-	719	5028	19746	38833	52262	230237	89995	99737	74035	33185	129241	-
33	TOTAL RECEIPTS	4835935	21933*	36755	71584	296045	375875	522616	1590309	414021	407127	214095	231512	654063	-
34	BUSINESS RECEIPTS	4791559	21567*	36459	70879	294039	373672	518127	1578790	409450	402502	211184	225948	648942	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	771	-	-	-	13*	110*	138*	274	122*	27	24	47	16	-
36	STATE AND LOCAL	163	-	-	-	-	-	(5)	42*	42*	61	6	-	12	-
37	OTHER INTEREST	6349	2*	25*	33*	121	344	595*	1199	719	537	387	227	2160	-
38	RENTS	3383	-	99*	178*	390*	43*	267*	959	73	875	132	109	258	-
39	ROYALTIES	1904	-	-	-	-	38*	13*	194	391*	25	1193	9	41	-
40	NET S-T CAP GAIN LESS L-T LOSS	61*	-	-	-	25*	-	-	33*	-	3	-	(5)	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3411	-	-	50*	262*	226*	1274*	864	105	16	241	373	-	-
42	NET GAIN, NONCAPITAL ASSETS	1107	123*	-	38*	470*	(5)*	340*	78	9*	6	15	1	27	-
43	DIVIDENDS, DOMESTIC CORPS	6008	(5)	-	(5)*	36*	50*	14*	221	90*	445	2	4144	1006	-
44	DIVIDENDS, FOREIGN CORPS	676*	-	-	-	13*	-	-	2*	389*	-	47	135	90	-
45	OTHER RECEIPTS	20543	241*	172	406	676	1392	1848	7653	2631	2630	864	519	1511	-
46	TOTAL DEDUCTIONS	4623807	21085*	36566	69430	290142	368498	503196	1521038	394117	387261	187288	222004	623182	-
47	COST OF SALES AND OPERATIONS	3661489	16202*	25907	51761	229342	287658	418592	1245486	318400	291659	133767	151381	491334	-
48	COMPENSATION OF OFFICERS	96246	366*	3714	5940	11592	15414	14205	31797	4517	3653	1742	971	2335	-
49	REPAIRS	23489	125*	138	219*	926	1242	2206	6381	1938	2941	1163	3275	2935	-
50	BAD DEBTS	7940	172*	1	108*	793	840	554*	1749	393	513	315	524	1978	-
51	RENT PAID ON BUSINESS PROPERTY	58903	274*	726	1291	3384	4975	3743	9802	3014	9702	933	9984	8075	-
52	TAXES PAID	102232	577*	1236	1673	7479	7723	10140	31007	8564	8912	3783	6304	14834	-
53	INTEREST PAID	38690	223*	188	320	1778	1986	3296	9789	3173	3803	266	2281	11587	-
54	CONTRIBUTIONS OR GIFTS	4258	6*	(5)*	(5)*	74	167	285	1236	432	470	783	98	707	-
55	AMORTIZATION	260	-	(5)*	3*	(5)*	13*	25*	147	50	14	2	5	1	-
56	DEPRECIATION	53961	189*	603	874	3056	4322	4321	13937	6010	4245	3652	3709	9043	-
57	DEPLETION	66*	-	-	-	-	66*	-	-	-	-	-	-	-	-
58	ADVERTISING	61399	55*	67	238	2096	1664	1849	13301	6955	6427	8165	3590	16992	-
59	PENSION,PROF. SH.,ANNUITY PLANS	24407	88*	51*	275*	364*	717*	1842*	6791	2231	1976	3078	597	6397	-
60	OTHER EMPLOYEE BENEFIT PLANS	18852	23*	26*	280*	1122	1575	1494	5369	1265	1562	204	1421	4511	-
61	NET LOSS, NONCAPITAL ASSETS	1058	149*	20*	-	46*	151*	13*	396	29*	29	22	-	203	-
62	OTHER DEDUCTIONS	473557	2636*	3889	6448	28090	39985	40631	143850	37146	51355	29413	37864	52250	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	212128	848*	189	2154	5903	7377	19420	69271	19904	19866	26807	9508	30881	-
64	TAX, INC., RELATED FORN. CORPS(1)	44	-	-	-	-	-	-	-	-	-	-	-	44	-
65	NET INCOME (LESS DEFICIT) (2)	212009	848*	189	2154	5903	7377	19420	69229	19862	19805	26801	9508	30913	-
66	NET INCOME	231167	2218*	664	3223	8800	10014	21801	74692	22180	20353	26801	9508	30913	-
67	DEFICIT	19158	1370*	475	1069*	2897*	2637*	2381*	5463	2318	548	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	202317	848*	151	1572	4917	6443	12674	68823	19862	19805	26801	9508	30913	-
69	STATUTORY SPECIAL DEDS. TOT.	15744	29*	129*	206*	1115*	1032	542*	5302	388	958	2	4270	1771	-
70	NET OPERATING LOSS DEDUCTION	10544	29*	129*	206*	1079*	994*	528*	5113	222	581	-	747	916	-
71	DIVIDENDS RECEIVED DEDUCTION	5112	(5)	-	(5)*	36*	38*	14*	189	78*	377	2	3523	855	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	88	-	-	-	-	-	-	-	88	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	204973	2188*	497*	2375*	6723	7268	14502	68993	21849	19399	26799	5238	29142	-
75	L-T CAP GAIN TAXED 25 PERCENT	1187	-	-	-	13*	(5)	25*	750	102	7	241	49	-	-
76	OTHER	203786	2188*	497*	2375*	6710	7268	14477	68243	21747	19392	26558	5189	29142	-
77	INCOME TAX (BEFORE CREDITS) (3)	92160	1028*	96*	527*	1944	2200	5980	31410	10326	9259	12816	2500	14074	-
78	TAX RECOMP PRIOR YEAR INV CR.	126	8*	20*	-	-	13*	(5)*	56	(5)*	3	8	2	16	-
79	INVESTMENT CREDIT	3080	63*	25*	(5)*	211	86	232	1104	360	251	309	97	342	-
80	FOREIGN TAX CREDIT	358	-	25*	-	-	-	-	10*	109*	(5)	66	72	76	-
81	NET INC (LESS DEF) AFTER TAX (4)	122929	-117*	118	1627	4170	5263	13672	38923	9896	10797	14294	7105	17181	-
82	NET INCOME AFTER TAX	142107	1253*	613	2696	7067	7900	16053	44386	12214	11345	14294	7105	17181	-
83	PAYMENTS, DECLARATIONS OF EST TAX	25659	84*	-	-	-	-	-	5872	3408	4198	6259	760	5078	-
84	FORM 1120-S NET INCOME (LESS DEF)	9692	-	38*	582*	986*	934*	6746*	406	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	54742	-	844*	1002*	1307*	1167*	8724*	8725	4577	4467	6137	3498	17604	-
86	CORPORATION'S OWN STOCK	891*	-	-	-	377*	-	-	440*	-	74	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	71322	512*	1092*	370*	3453	5272	4776	22044	7370	5438	5466	5192	10328	-
88	INVESTMENT QUALIFIED FOR CREDIT	57112	428*	1015*	268*	2555	5062	3952	17793	5988	4232	4414	3266	8139	-
89	TENTATIVE INVESTMENT CREDIT	3952	29*	101*	(5)*	160	334	283	1227	414	296	309	229	570	-
90	INVESTMENT CREDIT CARRYOVER	1063	58*	(5)*	-	89*	198*	114*	223	49	108	-	224	-	-
91	UNUSED INVESTMENT CREDIT	1935	24*	76*	-	38*	446*	165*	346	103	153	-	356	228	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 19

Manufacturing: Stone, clay, and glass products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	9133	156	2026	1405	2441	1344	851	715	64	69	25	18	10	9
2	WITH NET INCOME	6243	53	964	910	1797	965	774	614	52	57	24	15	9	9
3	WITHOUT NET INCOME	2890	103	1062	495	644	379	77*	101	12*	12	1	3	1	-
4	FORM 1120-S	1376	3	435	323	399	76*	101*	38	-	1	-	-	-	-
5	TOTAL ASSETS	11580133	-	51685	99321	389653	475121	597006	1381063	445739	1058821	860798	1300882	1395434	3524610
6	CASH	712017	-	5672	11238	35700	48657	44537	142112	34749	78530	52162	91368	51716	115576
7	NOTES AND ACCOUNTS RECEIVABLE	2058772	-	11318	26625	108973	123789	149696	296052	86484	197653	119711	148187	187929	602355
8	LESS: ALLOWANCE FOR BAD DEBTS	49670	-	29*	307*	2127	2688	3011	6690	1229	5081	3794	4134	4432	16148
9	INVENTORIES	1696412	-	8163	14096	50109	77060	96429	211737	68621	186154	103923	180521	191972	507627
10	INVESTMENTS: GOVT. OBLIGATIONS	357110	-	76*	-	3234*	12700	4268*	30904	26425	24149	28990	16590	11319	194455
11	OTHER CURRENT ASSETS	153246	-	1417	893	9449	7494	8449	19176	4930	23188	28500	14486	13415	21949
12	LOANS TO STOCKHOLDERS	12563	-	1122	300*	3554	2224*	436*	3979	29	-	578	235	-	9
13	OTHER INVESTMENTS	1007695	-	2358	1898	14607	21644	27802	92146	37921	79939	96833	80402	136110	416035
14	DEPRECIABLE ASSETS	10136242	-	43165	81614	333309	364905	541994	1052111	340945	806738	700128	1216981	1438149	3216203
15	LESS: ACCUMULATED DEPRECIATION	5139838	-	26776	45345	189920	208531	310650	552556	183250	390414	338075	505307	694294	1694720
16	DEPLETABLE ASSETS	217780	-	213*	1904*	1708*	680*	6385	14653	6692	14815	37300	17710	30993	84730
17	LESS: ACCUMULATED DEPLETION	66409	-	-	381*	1356*	420*	2154	5335	3935	5032	11239	5925	7688	22944
18	LAND	272093	-	1726	3653	12812	18844	22739	59863	15641	28491	14185	22457	30667	41015
19	INTANGIBLE ASSETS (AMORT.)	25474	-	89	189	965	719	1195	642	13168	346	4484	1175	1746	756
20	LESS: ACCUMULATED AMORTIZATION	12080	-	5	104	827	216	258	383	7157	181	1403	520	957	69
21	OTHER ASSETS	198726	-	3176	3048	9263	8260	8949	22655	5705	19526	28518	26656	8789	54181
22	TOTAL LIABILITIES	11580133	-	51685	99321	389653	475121	597006	1381063	445739	1058821	860798	1300882	1395434	3524610
23	ACCOUNTS PAYABLE	830777	-	11635	17452	67153	84342	76802	134927	36597	74348	40719	61216	46392	179194
24	MORT., NOTES, BONDS UNDER 1 YR.	443931	-	7672	8284	28596	42958	51329	115589	21879	61167	36266	19914	24062	16215
25	OTHER CURRENT LIABILITIES	755248	-	3167	4740	21429	28111	40361	93909	25837	64626	37149	73102	69985	292832
26	LOANS FROM STOCKHOLDERS	103211	-	5459	6572	21427	16256	9658	35015	-	4200	2844	1580	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1488864	-	4073	11621	43955	80958	79963	165410	76079	129497	133364	279600	222933	251411
28	OTHER LIABILITIES	293203	-	4332	809	19093	6072	15291	20013	24432	16782	24899	47196	30932	63352
29	CAPITAL STOCK	2071350	-	26721	36162	112055	99386	104839	255307	56317	184226	138626	203749	360371	493671
30	PAID-IN OR CAPITAL SURPLUS	996032	-	1328	2428	8398	18782	16051	42364	20041	95656	92855	152467	77701	467961
31	SURPLUS RESERVES	112685	-	(5)*	280*	719*	877*	1995*	12401	777*	8122	4043	4955	7664	70812
32	EARNED SURPLUS & UNDIV. PROFIT.	4484832	-	-12702	10973	56628	97379	200717	506128	183780	420197	350033	457143	535394	1679162
33	TOTAL RECEIPTS	13265796	124592	109191	215167	736089	815787	1031045	1920773	515311	1161520	764215	1136947	1140760	3594399
34	BUSINESS RECEIPTS	12934203	121206	108623	211830	722333	792620	1003117	1883151	502478	1142715	746696	1113674	1108756	3479004
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	7846	44	-	-	107*	239	141*	1061	653	650	625	564	95	3667
36	STATE AND LOCAL	1871	-	-	-	13*	52*	90*	102	69*	155	907	(5)	115	368
37	OTHER INTEREST	28367	231*	92	50	569	796	608	3217	1124	3108	3080	2758	2823	9911
38	RENTS	23368	31*	(5)*	50*	1181	3496	2026	5586	549	1803	889	1452	1251	5054
39	ROYALTIES	22071	89	-	25*	340	101*	2160*	797	200*	451	866	1521	1672	13849
40	NET S-T CAP GAIN LESS L-T LOSS	109	-	-	-	13*	1	(5)*	43*	-	4	-	47	1	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	60786	720*	(5)*	1168*	3554	7676	1896	6812	5975	1435	1726	1891	1757	26176
42	NET GAIN, NONCAPITAL ASSETS	11492	995*	(5)*	1248	1008	392	396	1162	646	1475	257	117	252	3544
43	DIVIDENDS, DOMESTIC CORPS	25104	(5)	(5)*	1*	213	64*	397	1483	722	519	1686	2510	3006	14503
44	DIVIDENDS, FOREIGN CORPS	49334	-	-	-	-	-	-	164*	2*	1025	1883	5336	13307	27617
45	OTHER RECEIPTS	99245	1276	476	795	6758	10350	20214	17195	2893	8180	5600	7077	7725	10706
46	TOTAL DEDUCTIONS	12157287	115400	109706	214225	718761	786654	976873	1799178	472397	1063702	704996	1053922	1022746	3118727
47	COST OF SALES AND OPERATIONS	8518965	80571	69792	140184	506268	569611	703168	1300136	341771	760669	475201	741600	684430	2145562
48	COMPENSATION OF OFFICERS	224273	850	9246	18363	34359	27854	32772	50348	8036	12679	7056	6110	5350	11250
49	REPAIRS	344000	4353	2347	2062	10689	9547	17788	31113	6104	21593	21710	28474	32849	155371
50	BAD DEBTS	34139	426*	241	2489	4571	3469	2770	5318	1597	2995	1432	1131	1462	6238
51	RENT PAID ON BUSINESS PROPERTY	108959	1858	2910	3675	9540	12578	9038	10736	3555	6417	6171	6642	7951	27888
52	TAXES PAID	347946	3195	3591	6062	19155	19581	26236	45618	13461	30591	21647	32877	33784	92148
53	INTEREST PAID	103503	1388	618	1268	5836	6586	8155	14423	5339	9450	9014	16377	13338	11711
54	CONTRIBUTIONS OR GIFTS	10562	124*	4	41	197	357	406	1552	508	864	1089	745	1315	3360
55	AMORTIZATION	1911	(5)*	25	56	5	128	67	212	120	41	862	27	151	217
56	DEPRECIATION	653273	6630	3655	7837	31417	31026	44787	75233	23911	50661	38828	68904	84895	185489
57	DEPLETION	75651	645	(5)*	(5)*	299*	338*	794	8513	3507	5886	12774	11061	18276	13558
58	ADVERTISING	90980	411	446	849	3508	3612	5250	8695	2485	8966	4426	6891	7724	37717
59	PENSION,PROF. SH.,ANNUITY PLANS	103644	296	38*	91*	1194	1619	3298	13553	4360	9866	6893	11046	14371	37019
60	OTHER EMPLOYEE BENEFIT PLANS	69458	335	328	509	1762	2010	2656	7007	1860	6583	5001	3883	11024	26500
61	NET LOSS, NONCAPITAL ASSETS	4335	329*	155*	5*	678	13*	93*	274	224	600	33	47	1884	(5)
62	OTHER DEDUCTIONS	1465688	13989	16310	30734	89283	98325	119595	226445	55559	135841	92859	118107	103942	364699
63	TOTAL RECEIPTS LESS DEDUCTIONS	1108509	9192	-515	942	17328	29133	54172	121595	42914	97818	59219	83025	118014	475672
64	TAX, INC., RELATED FORM, CORPS(1)	33247	-	-	-	-	-	-	180*	-	7	1672	4501	8492	18395
65	NET INCOME (LESS DEFICIT) (2)	1139885	9192	-515	942	17315	29081	54082	121673	42845	97670	59984	87526	126391	493699
66	NET INCOME	1208599	10772	4834	8105	29863	39347	55304	130664	45471	105735	60074	96632	128099	493699
67	DEFICIT	68714	1580	5349	7163	12548	10266	1222*	8991	2626*	8065	90	9106	1708	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1116197	9181	-93	288	12883	21140	49199	115155	42845	97999	59984	87526	126391	493699
69	STATUTORY SPECIAL DEDS. TOT.	48010	474*	870	1727	2234	4496	814	5694	5760	1920	3428	4716	2913	12964
70	NET OPERATING LOSS DEDUCTION	26208	474*	870	1727*	2046	4498	526	4604	5144	1437	1982	2579	294	29
71	DIVIDENDS RECEIVED DEDUCTION	21286	(5)	-	(5)*	188*	(5)*	288*	1090	616	450	1433	2135	2556	12530
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	516	-	-	-	-	-	-	-	-	33	13	2	63	405
74	INCOME SUBJECT TO TAX, TOTAL	1131704	10111*	2843	4343	22116	26359	49697	118183	39755	103815	56645	91916	125184	480737
75	L-T CAP GAIN TAXED 25 PERCENT	37661	533*	-	-	64*	315*	926	3206	457	1190	1168	1891	1735	26176
76	OTHER	1094043	9578*	2843	4343	22052	26044	48771	114977	39298	102625	55477	90025	123449	454561
77	INCOME TAX (BEFORE CREDITS) (3)	518012	4674*	630	971	6198	8949	19914	53176	18751	49434	26883	43715	59703	225014
78	TAX RECOMP PRIOR YEAR INV CR.	1067	27	25*	25*	103	99*	50	102	9	116	43	71	63	334
79	INVESTMENT CREDIT	36696	816	25*	108	1030	1111	1835	4459	981	3188	2480	3494	4281	12891
80	FOREIGN TAX CREDIT	44814	2	-	-	1	-	23*	304	6*	414	1780	5040	12843	24401
81	NET INC (LESS DEF) AFTER TAX (4)	658572	5334	-1120	79	12147	21243	36003	72956	25075	51424	35581	47305	70969	281576
82	NET INCOME AFTER TAX	727373	6914	4254	7267	24695	31509	37225	81947	27705	59490	35671	56481	72679	281576
83	PAYMENTS, DECLARATIONS OF EST TAX	170715	1656	-	-	13*	-	38*	8382	6679	20180	9990	13329	22042	88406
84	FORM 1120-S NET INCOME (LESS DEF)	23688	11	-422	654	4432	7941*	4883*	6518	-	-329	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	354978	667	325*	1583	5237	2924	9398	22230	10281	20876	22139	34981	47224	177117
86	CORPORATION'S OWN STOCK	30939	-	-	-	63*	1264*	355*	9710*	1033	3062	9209	-	995	5248
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	719249	14559	4331	4322	35105	38198	48671	102859	22335	74168	43830	66392	74670	189809
88	INVESTMENT QUALIFIED FOR CREDIT	613033	13231	1683	2587	20449	27998	27574	87400	19693	58884	38631	59773	71344	183786
89	TENTATIVE INVESTMENT CREDIT	42677	928	101	135	1322	1937	1925	6102	1379	4106	2705	4182	4992	12863
90	INVESTMENT CREDIT CARRYOVER	11911	28*	75*	178	903	980	671	3026	521*	673	1613	2550	665	28
91	UNUSED INVESTMENT CREDIT	17889	140*	151	205	1195	1806	761	4669	919	1591	1838	3238	1376	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 20

Manufacturing: Primary metal industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4386	100	457	603	1001	638	599	700	112	78	30	21	25	22
2	WITH NET INCOME	3714	62	246	481	915	584	522	638	100	75	30	16	24	21
3	WITHOUT NET INCOME	672	38*	211	122*	86*	54*	77*	62	12*	3	-	5	1	1
4	FORM 1120-S	341	-	127*	76*	25*	50*	50*	13	-	-	-	-	-	-
5	TOTAL ASSETS	34699920	-	11438	43522	167080	230545	414114	1492931	799835	1180164	1005904	1493844	4004778	23855765
6	CASH	1753546	-	2024	4560	24762	32080	53157	148374	57340	82020	57263	61299	216478	1014189
7	NOTES AND ACCOUNTS RECEIVABLE	4532707	-	2960	14266	44038	64086	102365	352870	172332	230684	177928	201409	578638	2591131
8	LESS: ALLOWANCE FOR BAD DEBTS	82694	-	24*	81*	382	820	1410	6976	2783	3611	2613	1621	10300	52073
9	INVENTORIES	6482291	-	1417	5027	28770	39452	79934	368787	226153	317384	284504	362416	959383	3809064
10	INVESTMENTS, GOVT. OBLIGATIONS	1389355	-	-	484*	2235*	4290*	4907*	44878	11685*	34687	27903	30281	68889	1159116
11	OTHER CURRENT ASSETS	1422072	-	172	696	1896	5433	5323	19231	9853	26304	18926	31552	96909	1205777
12	LOANS TO STOCKHOLDERS	6130	-	51*	629*	1469	58*	288*	936	1937*	454	-	-	-	308
13	OTHER INVESTMENTS	2882662	-	7	1616*	5800	7844	9569	92321	53129	86196	113547	111074	310811	2090748
14	DEPRECIABLE ASSETS	32497611	-	8766	33210	104181	148407	300893	870869	485275	758677	687956	1098531	3262982	24737774
15	LESS: ACCUMULATED DEPRECIATION	18101137	-	4544	18852	53201	77905	161250	456193	238709	401420	392723	468622	1677289	14150429
16	DEPLETABLE ASSETS	1458871	-	33	-	-	-	239*	626*	-	3389	20052	33451	120864	1280217
17	LESS: ACCUMULATED DEPLETION	832819	-	8	-	-	-	-	245*	-	244	10224	6685	68313	747100
18	LAND	707891	-	71*	760*	3026	4193	10636	31088	12522	18945	14808	18559	48335	544948
19	INTANGIBLE ASSETS (AMORT.)	75908	-	260*	64*	114	26*	1356*	4924	885	1433	305	19005	295	47241
20	LESS: ACCUMULATED AMORTIZATION	33659	-	69*	11*	51	(5)*	698*	2796	413	554	119	18183	161	10604
21	OTHER ASSETS	541185	-	322	1154	4423	3311	8805	24237	10629	25820	8391	21378	97257	335458
22	TOTAL LIABILITIES	34699920	-	11438	43522	167080	230545	414114	1492931	799835	1180164	1005904	1493844	4004778	23855765
23	ACCOUNTS PAYABLE	3003146	-	1453	7187	26096	35160	68996	223415	97733	114959	53803	112614	450890	1810840
24	MORT., NOTES, BONDS UNDER 1 YR.	693475	-	362*	4188	10837	23346	33453	105479	63592	72334	67248	66294	47935	194407
25	OTHER CURRENT LIABILITIES	2284888	-	839	3394	14440	21222	38222	131512	76243	89163	72498	104249	259183	1473923
26	LOANS FROM STOCKHOLDERS	78950	-	1219*	4779*	3417	5534	3230	24163	5948*	650	10000	1071	30	18909
27	MORT., NOTES, BONDS OVER 1 YR.	6239763	-	18845*	6927	20216	18833	46442	129973	79136	150589	76848	239586	868924	4583444
28	OTHER LIABILITIES	1113968	-	156	883	2133	5322	9246	31793	16018	29078	27666	58254	118511	814908
29	CAPITAL STOCK	5570171	-	11583	12054	29931	40119	60709	218930	108154	158145	135549	155819	412288	4226890
30	PAID-IN OR CAPITAL SURPLUS	2293871	-	72	2335*	3975	5560	37683	48335	45681	108172	99864	225366	592176	1124652
31	SURPLUS RESERVES	594853	-	23	61*	38*	314*	1118*	10709	11329	11941	6170	11696	19531	521923
32	EARNED SURPLUS & UNDIV. PROFIT	12826835	-	-23114	1714	55997	75135	115015	568622	296001	445133	456258	518895	1235310	9081869
33	TOTAL RECEIPTS	38383441	215736	48225	133458	445170	564772	951219	3239953	1395983	1903856	1312264	1815998	4687500	21669307
34	BUSINESS RECEIPTS	37766781	212460	47009	132464	442858	562373	945575	3213812	1385331	1883917	1292946	1797021	4625406	21225609
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	36755	12	-	20*	113*	146*	120*	1339	594	847	1438	728	1646	29752
36	STATE AND LOCAL	11583	6*	-	-	-	-	45*	3279	371*	111	41	78	482	7170
37	OTHER INTEREST	130726	333	59*	(5)*	238	202	1044	2338	1003	3216	3044	3410	11075	104764
38	RENTS	34734	157*	21*	125*	488	362	242	1876	707	1693	863	2187	3892	22121
39	ROYALTIES	25695	595	-	-	-	-	-	547	221	719	1426	1269	8351	12567
40	NET S-T CAP GAIN LESS L-T LOSS	227	-	-	-	-	-	3	27*	95*	2*	-	3	-	-	97
41	NET L-T CAP GAIN LESS S-T LOSS	68238	79	(5)*	57*	120	228	1597	2843	1008	3108	2070	2665	8953	45510
42	NET GAIN, NONCAPITAL ASSETS	7893	575*	-	50*	68	222	82	862	90	1400	981	84	1055	2424
43	DIVIDENDS, DOMESTIC CORPS	108500	46	-	(5)*	39*	98*	39*	853	576	1940	2392	1223	6817	94473
44	DIVIDENDS, FOREIGN CORPS	86293	-	-	-	-	-	-	16*	387	42	2653	296	6687	76212
45	OTHER RECEIPTS	106016	1473	1136	742	1246	1138	2448	12089	5693	6863	4407	7037	13136	48608
46	TOTAL DEDUCTIONS	35273918	200905	52200	128570	425095	540756	902725	3038689	1303125	1743439	1203480	1725977	4328411	19680546
47	COST OF SALES AND OPERATIONS	27007111	165844	32283	94353	327104	436609	741576	2525047	1090003	1445123	945441	1398631	3467395	14337702
48	COMPENSATION OF OFFICERS	264723	1573	5149	11615	28345	24964	27995	63018	15652	14818	9185	9387	16658	36364
49	REPAIRS	1754367	1938	1019	792	2855	4637	11176	37087	14790	37952	36246	70127	148804	1386944
50	BAD DEBTS	37589	224*	(5)*	364	1180	208	1809	4049	2101	3395	867	1198	5274	16920
51	RENT PAID ON BUSINESS PROPERTY	162164	1105	1688	1995	4042	4590	3396	9462	5012	5319	3858	5443	17212	99042
52	TAXES PAID	838686	5252	1169	3311	8852	8811	19383	54077	24247	34579	24434	32293	97748	524530
53	INTEPEST PAID	338474	1411	246	479	1698	2282	5354	13960	7410	11696	7575	16779	38222	231362
54	CONTRIBUTIONS OR GIFTS	24733	45	(5)*	12	134	261	316	2303	1079	1761	1557	1202	3509	13554
55	AMORTIZATION	9765	91*	(5)*	2*	46	191*	319*	167	59	221	14	795	1311	6549
56	DEPRECIATION	1723053	6303	799	3203	8822	10220	17858	56379	28538	44913	43553	58473	163339	1280653
57	DEPLETION	293730	932	-	-	-	-	-	102*	4	192	152	6286	19039	267023
58	ADVERTISING	128608	424	34	286	1052	1091	1055	6610	4223	3602	5032	4282	24784	76133
59	PENSION,PROF. SH.,ANNUITY PLANS	386687	1566	-	-	1247	2434	4218	23050	9850	17360	15176	16748	50645	244393
60	OTHER EMPLOYEE BENEFIT PLANS	332195	708	25*	545	1542	1614	4784	13907	7392	10805	13918	13701	32609	228645
61	NET LOSS, NONCAPITAL ASSETS	12001	376	4740*	-	25*	448*	313*	1024	1761	345	240	1506	1224	2
62	OTHER DEDUCTIONS	1959032	13113	5048	11613	38151	42399	63173	226447	91004	111358	96232	89126	240638	930730
63	TOTAL RECEIPTS LESS DEDUCTIONS	3109523	14831	-3975	4888	20075	24016	48494	201264	92858	160417	108784	90021	359089	1988761
64	TAX, INC., RELATED FORN. CORPS(1)	15815	-	-	-	-	-	-	-	-	195	586	217	4660	10157
65	NET INCOME (LESS DEFICIT) (2)	3113755	14825	-3975	4888	20075	24016	48449	197985	92487	160501	109329	90160	363267	1991748
66	NET INCOME	3180205	17235	1920	6509	21750	28673	50296	206324	100042	163131	109329	103105	366100	2005791
67	DEFICIT	66450	2410*	5895	1621*	1675*	4657*	1847*	8339	7555*	2630	-	12945	2833	14043
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3097209	14825	-5309	4588	19975	19286	43099	193253	92487	160501	109329	90160	363267	1991748
69	STATUTORY SPECIAL DEDS. TOT	228403	428*	180*	458*	920	2169	4006	4967	4197	5534	5175	5299	10797	184273
70	NET OPERATING LOSS DEDUCTION	46931	388*	180*	458*	881*	2086*	4004	4252	3713*	3759	3112	4259	4700	15139
71	DIVIDENDS RECEIVED DEDUCTION	101421	40	-	(5)*	39*	83*	2	715	484	1775	2063	1040	6097	89083
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	80051	-	-	-	-	-	-	-	-	-	-	-	-	80051
74	INCOME SUBJECT TO TAX, TOTAL	2937238	16806	370*	5008	20732	21749	40927	196775	95841	158027	104241	97995	355302	1823465
75	L-T CAP GAIN TAXED 25 PERCENT	62764	23	-	6	76*	128*	38*	2489	897	2816	2069	1863	8456	43903
76	OTHER	2874474	16783	370*	5002	20656	21621	40889	194286	94944	155211	102172	96132	346846	1779562
77	INCOME TAX (BEFORE CREDITS) (3)	1383085	8050	66*	1322	6063	7920	17431	90581	45364	74997	49573	46710	169361	865647
78	TAX RECOMP PRIOR YEAR INV CR.	1959	189*	(5)*	(5)*	63*	35*	27*	60	22	29	16	52	868	598
79	INVESTMENT CREDIT	128636	140*	20*	51	740	605	816	4088	2112	3199	2296	4417	12028	98124
80	FOREIGN TAX CREDIT	132716	4	-	-	-	-	-	30	89	72	1664	286	8655	121916
81	NET INC (LESS DEF) AFTER TAX (4)	1859306	6915	-4021	3617	14752	16701	31834	111492	49235	88703	62052	47867	205934	1224225
82	NET INCOME AFTER TAX	1925827	9325	1874	5238	16490	21398	33681	119833	56790	91333	62052	60818	208767	1238268
83	PAYMENTS, DECLARATIONS OF EST TAX	425521	929*	-	-	-	-	-	17167	15149	26683	18179	14939	67969	264506
84	FORM 1120-S NET INCOME (LESS DEF)	16546	-	1334*	300*	100*	4730*	5350*	4732	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	884575	26890	768*	2750*	847	4712	5930	26916	13082	27946	26550	30997	98100	619087
86	CORPORATION'S OWN STOCK	30327	-	-	-	151*	1256*	1030*	3912	4433*	13150	3845	1686	864	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2076749	3396	1178*	4375	15078	9908	20229	64050	33607	53454	47971	92709	174985	1555809
88	INVESTMENT QUALIFIED FOR CREDIT	2018635	3065*	989*	2136	13058	9210	15874	57082	31252	49349	45902	90983	167760	1532015
89	TENTATIVE INVESTMENT CREDIT	141138	214*	70*	147	888	662	1073	3962	2185	3427	3212	6369	11744	107185
90	INVESTMENT CREDIT CARRYOVER	29469	211	25*	50*	241	253	1019	1348	860	781	294	2104	5820	16463
91	UNUSED INVESTMENT CREDIT	42612	285	75*	146*	389	310	1276	1222	933	1009	1210	4056	5536	26165

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 21

MANUFACTURING: Fabricated metal products, except machinery and transportation equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	20200	442	4898	3324	4710	2850	1790	1783	216	109	49	15	8	6
2	WITH NET INCOME	15613	154	2922	2488	3829	2611	1614	1623	195	103	46	14	8	6
3	WITHOUT NET INCOME	4587	288	1976	836	881	239	176	160	21	6	3	1	-	-
4	FORM 1120-S	2265	46*	730	585	525	300	52*	26	-	1	-	-	-	-
5	TOTAL ASSETS	17243142	-	105457	234940	782604	1017803	1233183	3659465	1449136	1661286	1765516	993868	1282884	3057000
6	CASH	1264075	-	13927	28167	103326	120935	131014	289089	101380	119347	91183	49762	67495	148450
7	NOTES AND ACCOUNTS RECEIVABLE	3906449	-	27112	70292	214128	283643	320423	922301	327458	402768	357369	246478	299444	435033
8	LESS: ALLOWANCE FOR BAD DEBTS	72410	-	404	1289	2970	4130	4360	17692	7140	8649	7958	5918	2729	9171
9	INVENTORIES	4718078	-	19228	44976	162524	242911	338350	1157834	462599	500965	542824	267068	230078	748721
10	INVESTMENTS, GOVT. OBLIGATIONS	231586	-	25*	76*	4661	14294	13654	70717	28387	35835	28436	28	22710	12763
11	OTHER CURRENT ASSETS	245424	-	2397	4031	15274	12547	28159	52674	26311	17173	24470	20105	30248	12035
12	LOANS TO STOCKHOLDERS	40495	-	2048	3357	7780	4736	4431	5792	3673	8502	176	-	-	-
13	OTHER INVESTMENTS	1545674	-	1452	5075	30944	49065	53292	227577	106958	166636	210870	111584	215435	366786
14	DEPRECIABLE ASSETS	9147694	-	63547	138313	434763	541350	621136	1714134	666180	706365	973971	546439	772531	1968965
15	LESS: ACCUMULATED DEPRECIATION	4471994	-	30322	70077	225391	288090	326753	892799	324731	343501	514972	280256	387195	787907
16	DEPLETABLE ASSETS	42880	-	183*	78*	58*	-	188*	514*	4267*	304	1080	-	247	35961
17	LESS: ACCUMULATED DEPLETION	666	-	128*	25*	28*	-	25*	108*	130*	201	9	-	10	2
18	LAND	268609	-	853	4634	14705	18137	28380	69969	26611	29618	27146	11617	17964	18975
19	INTANGIBLE ASSETS (AMORT.)	52735	-	343	983	1700	4319	3055	9582	3767	4896	10347	7690	5834	219
20	LESS: ACCUMULATED AMORTIZATION	15146	-	97	297	576	994	1057	3827	978	734	3014	1622	1842	108
21	OTHER ASSETS	339659	-	5293	6646	21706	19080	23296	53708	24524	21962	23597	20893	12674	106280
22	TOTAL LIABILITIES	17243142	-	105457	234940	782604	1017803	1233183	3659465	1449136	1661286	1765516	993868	1282884	3057000
23	ACCOUNTS PAYABLE	1947876	-	27645	44188	125003	173288	198288	485095	141275	177315	131088	95059	91133	258499
24	MORT., NOTES, BONDS UNDER 1 YR	1082677	-	10894	31215	62240	82663	92133	312232	132429	124988	117677	50631	41960	23615
25	OTHER CURRENT LIABILITIES	1570627	-	9013	25210	60721	85803	106340	336364	124647	149971	127736	86631	112207	345984
26	LOANS FROM STOCKHOLDERS	195826	-	12892	11609	40859	30158	30489	46266	8058*	5556	7316	-	2623	-
27	MORT., NOTES, BONDS OVER 1 YR	2005412	-	13737	39408	85038	75445	103400	295663	163907	232863	190760	169374	150991	484826
28	OTHER LIABILITIES	498301	-	3361	3055	14213	23669	39914	82594	40556	30692	50599	31567	39071	139010
29	CAPITAL STOCK	2665947	-	38920	66248	175201	179967	181784	560029	199861	175702	224575	132144	210203	521313
30	PAID-IN OR CAPITAL SURPLUS	1190968	-	3961	7758	22408	27508	35258	116894	90178	153000	172321	183849	103744	274089
31	SURPLUS RESERVES	66911	-	2*	274*	217*	2322*	4620*	17366	9627	5726	14438	6339	1473	4507
32	EARNED SURPLUS & UNDIV. PROFIT	6018597	-	-14968	5975	196704	336980	440957	1406962	538598	605473	729006	238274	529479	1005157
33	TOTAL RECEIPTS	28670691	311172	270708	625084	1684104	2245510	2321492	6739124	2252586	2420626	2319836	1457372	1776211	4246866
34	BUSINESS RECEIPTS	28251788	305180	267652	617455	1667394	2222049	2297537	6668200	2213336	2385835	2273949	1431400	1724287	4177514
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	7941	150	(5)*	-	193	388	471	1688	1176	1660	1281	14	478	442
36	STATE AND LOCAL	2067	84	-	-	38*	328*	38*	451	50*	462	139	-	361	116
37	OTHER INTEREST	40534	571	203	275	1081	1208	1500	5124	2400	4936	3698	3292	5569	10677
38	RENTS	39062	123	623*	236*	2064	3240	3090	6607	8772	2994	3044	1233	1391	5645
39	ROYALTIES	29843	402	-	-	354*	1623*	627	2230	2319	2741	3898	979	5761	8909
40	NET S-T CAP GAIN LESS L-T LOSS	482	1	-	25*	157*	(5)*	-	37	30	25	24	22	147	14
41	NET L-T CAP GAIN LESS S-T LOSS	39109	210	280*	427*	1509	1516	1957	7058	2596	6626	5350	3045	2766	5769
42	NET GAIN, NONCAPITAL ASSETS	10251	182	155*	(5)*	835	486	3773	1263	619	562	373	249	497	1257
43	DIVIDENDS, DOMESTIC CORPS	13359	43*	(5)*	4*	178	648	932	2485	1945	1982	2626	772	96	1648
44	DIVIDENDS, FOREIGN CORPS	67420	1295	-	-	-	-	-	678	55*	566	14268	9633	20102	20823
45	OTHER RECEIPTS	168835	2931	1795	6662	10301	14024	11567	43303	19288	12237	11186	6733	14756	14052
46	TOTAL DEDUCTIONS	26708021	281898	268906	605415	1613757	2129619	2195613	6276986	2100077	2227563	2095800	1348338	1611339	3952710
47	COST OF SALES AND OPERATIONS	20306819	203591	168250	411891	1166440	1622030	1670377	4855066	1635737	1754234	1550473	1065106	1196040	3007584
48	COMPENSATION OF OFFICERS	673000	5549	33773	57835	120442	109404	90549	155997	33978	25647	16106	8530	6941	8249
49	REPAIRS	336254	3870	1713	3594	8543	12551	14895	44995	17757	27439	34608	20171	31108	115010
50	BAD DEBTS	55498	559	478	1860	4765	4388	3390	16778	5031	4715	3670	2406	1760	5698
51	RENT PAID ON BUSINESS PROPERTY	226536	2463	7656	12799	24111	24828	20824	37602	11782	12672	12067	8762	7022	43948
52	TAXES PAID	577226	6724	6158	13212	36929	42414	47817	128145	44028	47176	48200	28409	37890	90124
53	INTEREST PAID	176800	2167	1090	4075	9142	9987	11989	37522	17704	19638	15354	11032	10150	26950
54	CONTRIBUTIONS OR GIFTS	24369	347	24	39	376	1106	1309	4098	1934	2746	2725	1102	2755	4908
55	AMORTIZATION	5628	34	58	79	330	632	658	594	296	286	402	145	948	1156
56	DEPRECIATION	681011	7740	6695	12133	38785	41698	46087	118860	48687	48457	62185	39053	54107	150524
57	DEPLETION	2765	-	-	-	113*	38*	25*	50*	-	255	328	-	26	1930
58	ADVERTISING	257095	5446	2010	3345	7917	11491	12827	45844	16720	19924	19814	19236	53635	38886
59	PENSION, PROF. SH., ANNUITY PLANS	215601	2208	150*	1735	5086	8251	9658	48631	17006	20720	30102	14261	19817	37976
60	OTHER EMPLOYEE BENEFIT PLANS	136932	869	654	763	4335	8037	7654	29110	12013	9806	10316	6326	10250	36799
61	NET LOSS, NONCAPITAL ASSETS	10119	238*	1413*	253*	858	49	406	1519	3510	1245	185	250	193	-
62	OTHER DEDUCTIONS	3022368	40093	38784	81802	185585	232715	257148	751275	236894	232603	289265	123549	178687	373968
63	TOTAL RECEIPTS LESS DEDUCTIONS	1962670	29274	1802	19669	70347	115891	125879	462138	152509	193063	224036	109034	164872	294156
64	TAX, INC., RELATED FORN. CORPS(1)	45881	1406	-	-	-	-	-	300*	-	440	6264	7351	14549	15571
65	NET INCOME (LESS DEFICIT) (2)	2006484	30596	1802	19669	70309	115563	125841	461987	152459	193041	230161	116385	179060	309611
66	NET INCOME	2138034	39422	11854	31986	90084	127662	138793	489005	171151	195399	233500	120507	179060	309611
67	DEFICIT	131550	8826	10052	12317	19775	12099	12952	27018	18692	2358	3339	4122	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1949865	30942	213	10832	62880	99823	115805	455206	152459	186488	230161	116385	179060	309611
69	STATUTORY SPECIAL DEDS. TOT	80098	459	1520	2006	6434	5130	7740	19897	8563	9643	4963	6733	5386	1624
70	NET OPERATING LOSS DEDUCTION	67858	430	1520	2006	6297	4888	6911	17699	6973	7901	2566	5917	4740	10
71	DIVIDENDS RECEIVED DEDUCTION	11535	29*	(5)*	(5)*	137	242	829	2112	1590	1742	2397	762	81	1614
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	705	-	-	-	-	-	-	86	-	-	-	54	565	-
74	INCOME SUBJECT TO TAX, TOTAL	1997567	38960	7948	20831	73449	106746	121054	462209	162927	179275	228735	113773	173674	307986
75	L-T CAP GAIN TAXED 25 PERCENT	29257	119*	(5)*	(5)*	417	634	1794	4669	1801	5963	5171	154	2766	5769
76	OTHER	1968310	38841	7948	20831	73032	106112	119260	457540	161126	173312	223564	113619	170908	302217
77	INCOME TAX (BEFORE CREDITS) (3)	902546	17785	1664	5051	21103	39726	49663	212545	76913	85094	108568	54778	82802	146854
78	TAX RECOMP PRIOR YEAR INV CR	2260	119	51*	152*	66	121	239	140	34	752	93	79	30	384
79	INVESTMENT CREDIT	43461	429	112	846	2195	2646	3424	7903	3218	3319	3808	2431	4141	8989
80	FOREIGN TAX CREDIT	58681	1418	-	-	7	(5)*	43*	739	340	662	8932	7887	19086	19567
81	NET INC (LESS DEF) AFTER TAX (4)	1147399	13240	250	15464	51401	78483	79602	257345	78764	111266	125401	64038	100399	171746
82	NET INCOME AFTER TAX	1279195	22066	10302	27933	71176	90582	92629	284371	97456	113624	128740	68171	100399	171746
83	PAYMENTS, DECLARATIONS OF EST TAX	219891	4985	(5)*	25*	50*	151*	351*	39494	25353	28452	37179	17971	19042	46838
84	FORM 1120-S NET INCOME (LESS DEF)	56619	-346*	1589	8837	7429	15740	10036*	6781	-	6553	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	375970	7004	1086*	3869	10981	13825	8324	51442	17093	36782	40183	26718	56428	102235
86	CORPORATION'S OWN STOCK	62712	(5)*	-	-	240*	2125*	269*	14410	5161*	3082	6618	4918	25889	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	710956	6679	7303	17124	43704	49091	62004	132137	51176	54489	60623	38542	50870	137214
88	INVESTMENT QUALIFIED FOR CREDIT	640816	6054	5976	13085	36195	42662	55238	117173	45938	48602	55979	36960	48671	128283
89	TENTATIVE INVESTMENT CREDIT	44201	416	265	802	2375	2822	3877	8131	3221	3403	3917	2587	3406	8979
90	INVESTMENT CREDIT CARRYOVER	10817	58*	126	380	659	1141	1731	2770	648	810	503	498	1483	10
91	UNUSED INVESTMENT CREDIT	11566	48*	279	336	839	1317	2184	3001	654	894	612	654	748	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 22

Manufacturing: Machinery, except electrical

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 23

Manufacturing: Electrical machinery, equipment, and supplies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	8759	215	2996	1098	1569	912	752	868	150	101	40	28	18	12
2 WITH NET INCOME	5894	132	1324	797	1174	756	666	735	131	86	39	27	16	11
3 WITHOUT NET INCOME	2865	83	1672	301	395	156	86	133	19	15	1	1	2	1
4 FORM 1120-S	644	-	331	101*	126*	76*	1	8	-	1	-	-	-	-
5 TOTAL ASSETS	22594594	-	49352	80409	255416	312966	510028	1795162	1066778	1641004	1398807	1990170	2665474	10829028
6 CASH	1193177	-	6235	11716	25341	34667	41030	135692	59822	82634	61743	91826	143821	498850
7 NOTES AND ACCOUNTS RECEIVABLE	5942958	-	12809	25027	81397	89991	145322	472295	268114	429880	324267	382091	763097	2948668
8 LESS: ALLOWANCE FOR BAD DEBTS	100553	-	146	422	1293	1763	2758	10984	5037	7971	4738	7367	15063	43011
9 INVENTORIES	6234290	-	13466	18866	73121	103637	190638	598268	385157	521809	400965	573835	761121	2593407
10 INVESTMENTS: GOVT. OBLIGATIONS	658666	-	-	-	1094*	1783*	3743*	25422	17857	45863	18263	58078	97590	388973
11 OTHER CURRENT ASSETS	491432	-	1645	1450	5669	10002	6993	34102	22095	38373	20667	61631	67044	221761
12 LOANS TO STOCKHOLDERS	4381	-	300*	481*	1246	544	215*	1542	53	-	-	-	-	-
13 OTHER INVESTMENTS	2921388	-	1756	3260	9036	4946	21740	112540	64675	162640	234252	373029	231948	1701566
14 DEPRECIABLE ASSETS	9006612	-	18697	27462	86445	114992	155303	651566	401386	600344	535112	780713	1051655	4582937
15 LESS: ACCUMULATED DEPRECIATION	4667265	-	9832	14153	42727	59057	73478	311606	194876	301491	272873	381263	502996	2502713
16 DEPLETABLE ASSETS	3433	-	(5)*	102*	151*	-	-	958*	204	-	2018	-	-	-
17 LESS: ACCUMULATED DEPLETION	1841	-	(5)	-	138*	-	-	-	33	-	1670	-	-	-
18 LAND	201477	-	305*	51*	4663	2077	6155	22472	13875	22274	18585	25969	23074	61977
19 INTANGIBLE ASSETS (AMORT.)	94113	-	2237	894	3513	1643	4791	17849	6542	7864	10029	6385	4670	27696
20 LESS: ACCUMULATED AMORTIZATION	36142	-	1300	485	1322	814	1854	7696	2556	3888	2368	2069	1755	10035
21 OTHER ASSETS	648468	-	3180	6160	9220	10318	12188	52942	29700	42673	54555	27312	41268	358952
22 TOTAL LIABILITIES	22594594	-	49352	80409	255416	312966	510028	1795162	1066778	1641004	1398807	1990170	2665474	10829028
23 ACCOUNTS PAYABLE	2819024	-	14534	17846	51109	70861	106069	262773	126802	170194	136098	146603	251038	1465097
24 MORT., NOTES, BONDS UNDER 1 YR.	1383012	-	7323	15028	18127	19054	49752	184724	89813	152640	108851	65358	244186	428156
25 OTHER CURRENT LIABILITIES	2349261	-	4390	7816	22078	32837	52004	183551	102344	139034	137405	156536	244363	1266903
26 LOANS FROM STOCKHOLDERS	104849	-	12355	7233	13787	13720	11436	32320	4165	9373	460	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	2711613	-	7803	4627	26361	32262	45666	215576	105108	204175	157348	171956	309714	1431017
28 OTHER LIABILITIES	1083631	-	3553	1016	8985	4916	22080	44226	32297	41398	46950	63036	134760	680414
29 CAPITAL STOCK	2865814	-	27279	20648	62733	62254	80153	246623	167524	198377	151922	211307	269817	1367177
30 PAID-IN OR CAPITAL SURPLUS	2692004	-	5408	6755*	20790	23620	48527	223948	153487	181413	189274	319041	336451	1183290
31 SURPLUS RESERVES	130141	-	228*	-	418*	-	1825*	7988	4360*	3130	3513	3114	30935	74630
32 EARNED SURPLUS & UNDIV. PROFIT	6455245	-	-33521	-560	31028	53442	92516	393433	280878	541270	466986	853219	844210	2932344
33 TOTAL RECEIPTS	34271883	232822	115225	180429	554192	724518	1047937	3120444	1605989	2473858	2075149	2711335	4223923	15206062
34 BUSINESS RECEIPTS	33776903	228663	113825	176780	546965	721641	1040604	3078332	1581612	2436269	2045818	2649653	4176278	14980463
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	13716	27*	(5)*	-	56*	17*	123*	806	838	1302	853	2045	2854	4795
36 STATE AND LOCAL	5913	-	-	-	-	-	25*	110	196*	289	21	1118	33	4121
37 OTHER INTEREST	84907	415	48	33*	273	266	510	2788	1590	4012	5150	4857	7608	57357
38 RENTS	34579	838	268*	59*	708	101*	529	4592	1461	7805	1880	3719	2539	10080
39 ROYALTIES	80168	146	40*	(5)*	216*	61*	485*	4961	3420	4001	3296	7114	7785	48643
40 NET S-T CAP GAIN LESS L-T LOSS	5063	-	-	-	35*	-	38*	62*	7	40	8	1	31	4841
41 NET L-T CAP GAIN LESS S-T LOSS	39940	505*	8*	61*	288*	69	879	4839	4641	5974	1957	3475	3896	13348
42 NET GAIN, NONCAPITAL ASSETS	7534	728	(5)*	21*	61	23*	175	1021	498	513	264	378	624	3228
43 DIVIDENDS, DOMESTIC CORPS	9689	108*	(5)*	81*	68*	33*	68	841	418	626	785	5802	12	847
44 DIVIDENDS, FOREIGN CORPS	81323	-	-	-	-	-	3	1254*	181*	1607	3451	11657	3576	59594
45 OTHER RECEIPTS	132148	1392	1036	3394	5522	2307	4498	20838	11127	11420	11666	21516	18687	18745
46 TOTAL DEDUCTIONS	31603976	222814	121159	176287	538056	693780	994849	2925836	1495025	2302692	1907954	2438493	3896115	13890916
47 COST OF SALES AND OPERATIONS	23348319	167684	76602	120952	378017	508602	739411	2163218	1109180	1731525	1461009	1712496	3007174	10172449
48 COMPENSATION OF OFFICERS	342703	3537	16312	15700	36021	32992	36407	70968	23498	26118	12846	15850	15821	36633
49 REPAIRS	244914	1823	114	264	1533	2142	2773	14462	10724	19798	19998	29123	36265	105895
50 BAD DEBTS	53226	639	178	1040	2048	1368	2966	5791	2371	4399	3819	4828	5776	18003
51 RENT PAID ON BUSINESS PROPERTY	279192	1976	3254	3240	9212	7962	10426	25981	10842	18567	13100	21313	24011	129308
52 TAXES PAID	760321	5316	2363	3670	11545	15210	21520	65494	37401	51195	45609	68070	99610	333318
53 INTEREST PAID	231970	1879	565	757	3127	4114	6461	23605	10631	18212	12862	11905	31603	106249
54 CONTRIBUTIONS OR GIFTS	31930	126	(5)	46*	53	140	428	2230	1168	1926	2913	4266	3986	14648
55 AMORTIZATION	16309	157*	260	29	312	135	566	2524	3020	524	199	538	4635	3410
56 DEPRECIATION	783231	5064	2249	2857	8254	11776	14918	54926	31916	48294	43717	63139	86907	409214
57 DEPLETION	425	4	(5)*	20*	(5)*	1	16*	114*	104	(5)	133	32	1	(5)
58 ADVERTISING	480114	1523	1095	1330	5515	5067	11397	29705	14859	52922	31102	35431	66085	224083
59 PENSION,PROF. SH.,ANNUITY PLANS	312424	677*	76*	366*	1895	3538	5429	16804	11276	16714	17190	37300	46994	154165
60 OTHER EMPLOYEE BENEFIT PLANS	199316	484	108	311	1308	2695	3906	11368	6048	10475	7811	14442	17914	122446
61 NET LOSS, NONCAPITAL ASSETS	6163	46*	20*	25*	61*	19	15*	1881	251	1718	1371	642	24	90
62 OTHER DEDUCTIONS	4513419	31879	17963	25680	79155	98019	138210	436765	221736	300305	234275	419118	449309	2061005
63 TOTAL RECEIPTS LESS DEDUCTIONS	2667907	10008	-5934	4142	16136	30738	53088	194608	110964	171166	167195	272842	327808	1315146
64 TAX, INC., RELATED FORN. CORPS(1)	44461	-	-	-	-	-	-	2*	115*	866	997	8342	4771	29368
65 NET INCOME (LESS DEFICIT) (2)	2706455	10008	-5934	4142	16136	30738	53063	194500	110883	171743	168171	280066	332546	1340393
66 NET INCOME	2852338	13996	4607	9635	29861	37985	65145	230863	123319	184703	169446	285729	341223	1355826
67 DEFICIT	145883	3988	10541	5493	13725	7247	12082	36363	12436	12960	1275	5663	8677	15433
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	2695082	10008	-4616	2694	11618	28618	53033	192347	110883	169321	168171	280066	332546	1340393
69 STATUTORY SPECIAL DEDS. TOT.	88571	866*	1438	410	6168	7316	4777	17787	5090	13935	7042	9837	8834	9071
70 NET OPERATING LOSS DEDUCTION	76574	785*	1438	349*	6122	7306	4724	17038	4733	13403	6244	4312	8346	1774
71 DIVIDENDS RECEIVED DEDUCTION	8784	81	(5)*	61*	46*	10*	53*	707	357	532	682	5525	9	721
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	3213	-	-	-	-	-	-	42	-	-	116	-	479	2576
74 INCOME SUBJECT TO TAX, TOTAL	2750170	13199	3012	7738	19096	28483	60328	210294	119227	168355	162404	275889	332390	1350755
75 L-T CAP GAIN TAXED 25 PERCENT	31232	167*	-	-	2	13*	605*	3575	2212	2754	1957	3127	3643	13177
76 OTHER	2718938	13032	3012	7738	19094	28470	59723	206719	116015	165601	160447	272762	328747	1337578
77 INCOME TAX (BEFORE CREDITS) (3)	1297226	5771	669	1753	5744	10634	25618	96750	55769	80056	77434	131867	158932	646229
78 TAX RECOMP PRIOR YEAR INV CR	1516	60*	-	(5)*	13*	13*	34	68	14	135	81	89	97	912
79 INVESTMENT CREDIT	43376	219	(5)	96	272	443	961	2897	1341	2762	3986	4136	4668	21595
80 FOREIGN TAX CREDIT	83280	(5)*	(5)	-	-	-	-	673	442	1767	2606	10527	5725	61540
81 NET INC (LESS DEF) AFTER TAX (4)	1452605	4456	-6603	2485	10664	20547	28406	100647	56455	94449	94723	152335	178282	715759
82 NET INCOME AFTER TAX	1598522	8444	3938	7978	24402	27794	40490	137010	68891	107425	95998	157998	186962	731192
83 PAYMENTS: DECLARATIONS OF EST TAX	422343	610*	258	-	-	2	842*	14840	17910	29470	22326	50187	65440	220691
84 FORM 1120-S NET INCOME (LESS DEF)	11373	-	-1318	1448*	4518*	2120*	30	2153	-	2422	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	652029	2211*	604	355*	1386	1264	1287	14688	15479	29011	28098	69045	86013	403132
86 CORPORATION'S OWN STOCK	51119	150*	-	-	-	1420*	2723*	6219	1247*	7260	9963	3065	10004	9068
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	789074	4006	2271	4565	6476	9562	17463	56622	29034	50136	53925	70577	103798	380639
88 INVESTMENT QUALIFIED FOR CREDIT	658426	2886	1651	3771	5091	7666	14516	48548	23571	41017	44405	62672	72163	330469
89 TENTATIVE INVESTMENT CREDIT	45819	205	100	242	281	481	1012	3329	1638	2873	3107	4388	5052	23111
90 INVESTMENT CREDIT CARRYOVER	11097	227*	20*	51*	313	297	328	1187	730	1179	960	460	2093	3252
91 UNUSED INVESTMENT CREDIT	13540	213	120	197	322	335	379	1619	1027	1290	81	712	2477	4768

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: MAJOR GROUP 24

Motor vehicles and motor vehicle equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2007	59	381	233	460	304	227	231	36	38	14	7	7	10
2	WITH NET INCOME	1441	45*	147*	136*	400	193	205	211	33	33	14	7	7	10
3	WITHOUT NET INCOME	566	14*	234	97*	60*	111*	22*	20	3*	5	-	-	-	-
4	FORM 1120-S	107	-	-	25*	-	50*	25*	7	-	-	-	-	-	-
5	TOTAL ASSETS	34533812	-	7821	16597	81759	107886	159557	486603	260827	602124	504514	468951	1180707	30656466
6	CASH	983159	-	1382	707	11700	7257	16134	41266	23983	34993	43268	36278	46867	719304
7	NOTES AND ACCOUNTS RECEIVABLE	11627161	-	2157	5416	20715	26338	38313	123082	65705	150338	131223	78269	217530	10768075
8	LESS: ALLOWANCE FOR BAD DEBTS	126691	-	51*	4	339	532*	289	1938	562	8427	1870	1305	4922	106452
9	INVENTORIES	5694694	-	2204	4597	27262	41786	48812	159425	81202	200961	157955	136065	420194	4414231
10	INVESTMENTS, GOVT. OBLIGATIONS	3258787	-	-	-	377*	1052*	351*	13427	3091*	6494	2946	13560	3643	3213846
11	OTHER CURRENT ASSETS	448974	-	27*	78*	1365	1268	1963	9004	2667	9574	8686	4669	13732	395941
12	LOANS TO STOCKHOLDERS	2623	-	-	1577*	232*	20	102*	338*	-	-	44	-	-	310
13	OTHER INVESTMENTS	4243789	-	14	241*	5114*	3611	9483	26855	19890	36869	52229	81333	179878	3828272
14	DEPRECIABLE ASSETS	15425168	-	2818	7836	27054	43054	68421	204164	140631	274112	188794	224022	618221	13626041
15	LESS: ACCUMULATED DEPRECIATION	8494590	-	1554	4319	14652	24022	29561	104463	80024	132027	93187	120118	341857	7548806
16	DEPLETABLE ASSETS	11094	-	-	-	-	-	3	237	-	-	-	-	-	10854
17	LESS: ACCUMULATED DEPLETION	3220	-	-	-	-	-	(5)	59	-	-	-	-	-	3161
18	LAND	174780	-	135*	190*	1368	1014*	2557	8658	2769	8757	4984	7335	16906	120111
19	INTANGIBLE ASSETS (AMORT.)	16715	-	177*	76*	233*	36*	20*	265*	121*	2562	4328	1214	722	6961
20	LESS: ACCUMULATED AMORTIZATION	4293	-	102*	(5)*	35*	2*	3	63*	65*	1037	1763	597	319	307
21	OTHER ASSETS	1275662	-	614	202	1365	7006	3251	6389	1419	18955	6877	8226	10112	1211246
22	TOTAL LIABILITIES	34533812	-	7821	16597	81759	107886	159557	486603	260827	602124	504514	468951	1180707	30656466
23	ACCOUNTS PAYABLE	2792019	-	852	3401	15238	22520	28975	71506	30098	67899	50460	37786	128690	2334594
24	MORT., NOTES, BONDS UNDER 1 YR.	3967315	-	436*	1787*	4776	17540	14004	54957	14295	47841	39321	14900	25139	3732319
25	OTHER CURRENT LIABILITIES	3375780	-	762	1215	4949	7314	18089	40573	26139	54142	54192	48361	97898	3022146
26	LOANS FROM STOCKHOLDERS	29922	-	465*	1703*	1805	3449*	8734*	1957	187	8624	780	-	-	2218
27	MORT., NOTES, BONDS OVER 1 YR.	4738262	-	892*	752*	2020*	9228	13761	37520	20213*	81855	61476	59961	133023	4317561
28	OTHER LIABILITIES	1114166	-	164*	534*	2429	1953	1177	14645	3808	17726	9417	8721	22583	1031009
29	CAPITAL STOCK	2173664	-	5079	4594	19112	21022	24189	67592	39135	71483	45502	61509	103765	1710682
30	PAID-IN OR CAPITAL SURPLUS	2656633	-	781*	149*	6834	1245*	1528*	18273	7812	56376	71262	70927	222162	2199284
31	SURPLUS RESERVES	461817	-	-	-	-	17	2550*	1363*	279*	11344	395	9040	50096	386733
32	EARNED SURPLUS & UNDIV. PROFIT	13224234	-	-1610	2462	24596	23598	46550	178217	118861	184834	171709	157746	397351	11919920
33	TOTAL RECEIPTS	43575962	70077*	11904	45841	194504	223638	365545	953697	554151	1003830	734333	687169	1995065	36736208
34	BUSINESS RECEIPTS	42756604	68393*	10776	45510	193424	222362	363326	940558	549857	982653	721015	676626	1974044	36008060
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	112470	3*	-	-	(5)*	20*	74*	122	238	470	88	353	187	110915
36	STATE AND LOCAL	15617	-	-	-	-	-	-	57*	27*	12	15	62	1	15443
37	OTHER INTEREST	119887	100	25*	27*	140	195*	226	980	315	4907	2834	1648	3207	105283
38	RENTS	32925	56	104*	-	88*	149*	278*	1234	55*	1853	480	498	2434	25696
39	ROYALTIES	20680	4*	(5)*	-	-	13*	107*	128*	291	785	1354	562	2469	14967
40	NET S-T CAP GAIN LESS L-T LOSS	265	-	-	-	-	-	-	8*	-	103	77	54	-	23
41	NET L-T CAP GAIN LESS S-T LOSS	34353	18*	732*	58*	38*	42*	160*	1254	125*	6116	1953	1246	5065	17546
42	NET GAIN, NONCAPITAL ASSETS	5528	992	13*	-	25*	46*	52*	705	25	355	25	446	192	2652
43	DIVIDENDS, DOMESTIC CORPS	20586	68	-	(5)	(5)*	26*	114*	110	97*	865	291	2497	3103	13415
44	DIVIDENDS, FOREIGN CORPS	312532	-	-	-	(5)*	-	-	144*	15	758	523	297	850	309945
45	OTHER RECEIPTS	144515	443*	254*	246*	789	785	1208	8397	3106	4953	5678	2880	3513	112263
46	TOTAL DEDUCTIONS	37325874	66738	11449	45917	186527	217712	347421	881067	515019	946070	668912	632869	1871234	30934939
47	COST OF SALES AND OPERATIONS	28863987	54392*	7033	35517	142365	169765	281601	699188	404823	735611	516514	480443	1569093	23767442
48	COMPENSATION OF OFFICERS	129428	801*	1067	3115	10559	10166	12231	19008	7329	9412	5494	2707	5099	42440
49	REPAIRS	457968	1296*	45*	75*	623	573	2894	4404	8930	14050	6989	13053	28179	376857
50	BAD DEBTS	55396	100*	20*	105*	311	281	258	1770	459	1807	829	813	2528	46115
51	RENT PAID ON BUSINESS PROPERTY	166604	459*	166	845	3121	2779	1281	5630	2714	5679	4118	5431	4394	129987
52	TAXES PAID	1879468	1624*	312	1479	4883	4543	6586	19058	13671	23033	21124	17309	31683	1734163
53	INTEREST PAID	388754	198*	103	185	569	1567	1347	6012	1967	13198	5393	5012	9284	343919
54	CONTRIBUTIONS OR GIFTS	24192	32*	(5)*	(5)*	77	53	158	977	628	903	628	477	1567	18692
55	AMORTIZATION	4175	(5)*	(5)*	(5)*	23*	(5)*	25*	199	114	788	520	1203	-	1303
56	DEPRECIATION	1022121	938*	372	723	2359	3352	4758	15094	13378	19267	12457	17152	40389	891882
57	DEPLETION	1106	-	-	-	10*	-	(5)	26	-	-	7	305	-	758
58	ADVERTISING	459140	185	46	93*	795	929	1639	5056	2629	6978	10013	4898	11190	414689
59	PENSION,PROF. SH.,ANNUITY PLANS	595998	273*	-	-	630*	878*	1415*	5213	5495	8415	7419	6083	32629	527548
60	OTHER EMPLOYEE BENEFIT PLANS	637487	617*	-	20*	265	611	1869	3348	4051	7333	5270	6801	15088	592214
61	NET LOSS, NONCAPITAL ASSETS	5435	2*	-	(5)*	(5)*	26*	14*	138	1	218	874	-	3562	600
62	OTHER DEDUCTIONS	2634615	5621	2285	3760	19937	22189	31345	95946	48830	99378	71263	71182	116549	2046330
63	TOTAL RECEIPTS LESS DEDUCTIONS	6250088	3339	455	-76	7977	5926	18124	72630	39132	57760	65421	54300	123831	5801269
64	TAX, INC., RELATED FORM, CORPS(1)	216155	-	-	-	-	-	-	42*	-	439	-	-	541	215133
65	NET INCOME (LESS DEFICIT) (2)	6450626	3339	455	-76	7977	5926	18124	72615	39105	58187	65406	54238	124371	6000959
66	NET INCOME	6469433	4248*	970*	907*	9276	8700	19516	75124	39787	65931	65406	54238	124371	6000959
67	DEFICIT	18807	909	515	983*	1299*	2774*	1392*	2509	682*	7744	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	6447228	3339	455	-136	7977	7656	15576	70095	39105	58187	65406	54238	124371	6000959
69	STATUTORY SPECIAL DEDS. TOT.	50908	71	838*	104*	246*	635*	418*	5246	930*	9107	5647	2122	10844	14704
70	NET OPERATING LOSS DEDUCTION	32928	13*	838*	104*	246*	609*	314*	5178	846*	8354	5396	-	8207	2823
71	DIVIDENDS RECEIVED DEDUCTION	17485	58	-	(5)	(5)*	26*	104*	68	84*	735	247	2122	2637	11404
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	495	-	-	-	-	-	-	-	-	18	-	-	-	477
74	INCOME SUBJECT TO TAX, TOTAL	6413835	4180*	132*	743*	9018	8066	16633	67322	38878	57199	59763	52117	113528	5986256
75	L-T CAP GAIN TAXED 25 PERCENT	22697	17*	-	-	(5)*	(5)*	24*	293	119*	463	1801	1234	1200	17546
76	OTHER	6391138	4163*	132*	743*	9018	8066	16609	67029	38759	56736	57962	50883	112328	5968710
77	INCOME TAX (BEFORE CREDITS) (3)	3070549	2047*	45*	177*	2665	2969	7032	31309	18494	27574	28356	24877	54546	2870458
78	TAX RECOMP PRIOR YEAR INV CR	1659	111	-	-	(5)*	(5)*	(5)*	55	10	305	36	26	59	1057
79	INVESTMENT CREDIT	83711	32*	(5)*	(5)*	167	127	240	963	560	1165	690	754	2561	76422
80	FOREIGN TAX CREDIT	274494	3	-	-	-	-	13*	101*	15*	729	373	147	1030	272083
81	NET INC (LESS DEF) AFTER TAX (4)	3463788	1324	410	-253	5479	3084	11332	42269	21171	31778	37740	30115	72416	3206923
82	NET INCOME AFTER TAX	3482897	2233	925	730	6778	5858	12724	44778	21855	39822	37740	30115	72416	3206923
83	PAYMENTS, DECLARATIONS OF EST TAX	1046510	498*	-	-	-	-	565*	8040	4636	8340	10729	8343	17277	988082
84	FORM 1120-S NET INCOME (LESS DEF)	3398	-	-	60*	-	-1730*	2548*	2520	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1970117	328*	-	150*	578*	101*	2732*	9487	4490	7931	13022	15032	35496	1880770
86	CORPORATION'S OWN STOCK	19182	359*	-	-	151*	-	-	740*	3449*	4270	3145	1695	-	9373
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1297419	727*	267*	249*	3861	3222	6208	17830	8575	21431	12357	15402	41281	1166009
88	INVESTMENT QUALIFIED FOR CREDIT	1229294	652*	267*	198*	3533	2776	5506	14462	7590	19153	11096	13193	39174	1111694
89	TENTATIVE INVESTMENT CREDIT	89993	38*	20*	1	230	192	379	994	533	1342	779	924	2743	77618
90	INVESTMENT CREDIT CARRYOVER	3571	-	33*	-	23*	162*	85*	123	95	272	119	-	1471	1188
91	UNUSED INVESTMENT CREDIT	3883	6	83*	1	86*	227*	224*	184	68	449	208	170	1693	2584

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

Manufacturing: MAJOR GROUP 25

Transportation equipment, except motor vehicles

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3987	92*	1691	500	719	278	299	288	42	33	25	14	2	4
2 WITH NET INCOME	2510	15*	744	315	603	223	245	254	37	31	24	13	2	4
3 WITHOUT NET INCOME	1477	77*	947	185*	116	55*	54*	34	5*	2	1	1	-	-
4 FORM 1120-S	424	-	280	40*	102*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	6790610	-	32014	34043	111803	101070	202998	631282	323961	541587	831933	1016396	290425	2673098
6 CASH	286673	-	4135	3917	16921	12778	24177	45529	25624	25582	33967	37142	10492	46409
7 NOTES AND ACCOUNTS RECEIVABLE	1476925	-	7308	8351	29134	26366	56581	176701	98787	136841	217578	240983	97880	380415
8 LESS: ALLOWANCE FOR BAD DEBTS	20330	-	76*	33*	301	368	413	3495	2949	2352	2719	3394	568	3662
9 INVENTORIES	1663832	-	6852	11633	29851	27769	53378	192365	86781	153919	293377	292337	62975	452595
10 INVESTMENTS: GOVT. OBLIGATIONS	434509	-	279*	-	490*	766*	251*	19947	4007*	11027	8254	2782	9002	377704
11 OTHER CURRENT ASSETS	186240	-	538	436*	1148	3984	1529	7595	4892	14625	10338	5409	-	135746
12 LOANS TO STOCKHOLDERS	1935	-	689*	(5)*	114*	8	63*	669*	42*	89	-	261	-	-
13 OTHER INVESTMENTS	742685	-	890	1263*	5877	4045	8191	50147	35587	63314	107589	227736	43792	194254
14 DEPRECIABLE ASSETS	3379461	-	13194	13462	41073	41305	85894	211867	88043	198865	304053	358073	123925	1899707
15 LESS: ACCUMULATED DEPRECIATION	1629999	-	5898	7651	21619	20236	43995	102990	40616	90052	157215	177126	63015	899586
16 DEPLETABLE ASSETS	4144	-	25*	-	-	-	-	8*	-	-	1704	1131	-	1276
17 LESS: ACCUMULATED DEPLETION	1463	-	(5)*	-	-	-	-	2*	-	-	854	437	-	170
18 LAND	79056	-	1*	659*	868*	2540	1993	11104	5139	9041	9233	7922	2250	28306
19 INTANGIBLE ASSETS (AMORT.)	96367	-	882	965*	1453	1820*	4287	10291	4080*	5069	1103	6063	-	60354
20 LESS: ACCUMULATED AMORTIZATION	30687	-	454	76*	822	968*	1234	4561	1173*	2845	564	1718	-	16272
21 OTHER ASSETS	121262	-	3649	1117	7616	1261	12296	16107	15717	18464	6089	19232	3692	16022
22 TOTAL LIABILITIES	6790610	-	32014	34043	111803	101070	202998	631282	323961	541587	831933	1016396	290425	2673098
23 ACCOUNTS PAYABLE	485555	-	4215	6763	17933	13503	21403	70497	25853	45781	50656	60544	26126	142281
24 MORT., NOTES, BONDS UNDER 1 YR.	310870	-	4918	2714	12350	10177	18038	54709	25138	32696	43639	80883	20208	5400
25 OTHER CURRENT LIABILITIES	788545	-	3146	4576	9649	9163	24638	61746	31220	44224	62568	77821	11202	448592
26 LOANS FROM STOCKHOLDERS	55223	-	4881	2953*	8200	1409*	907*	13571	-	9362	11850	1470	-	620
27 MORT., NOTES, BONDS OVER 1 YR.	755806	-	2940	4482	13524	6059	18214	70784	38912	55898	83264	165480	-	296249
28 OTHER LIABILITIES	198973	-	1403	801	1770	2075	2935	12330	3913	11674	24970	20848	28940	87314
29 CAPITAL STOCK	1054475	-	13472	8897	28340	32756	24392	96898	52425	64588	103929	102425	25861	500492
30 PAID-IN OR CAPITAL SURPLUS	1048800	-	1570	924*	4334	7190	11889	69419	70504	90529	143102	208342	35398	403599
31 SURPLUS RESERVES	62468	-	1*	508*	515*	3	26*	6046	514	6504	5228	3168	-	39956
32 EARNED SURPLUS & UNDIV. PROFIT	2029895	-	-4532	1425	13188	18735	80557	175282	75482	180331	302727	295415	142690	748595
33 TOTAL RECEIPTS	8405616	33010	78817	71497	244296	171552	344993	945775	401550	722891	1030850	1082990	362009	2915386
34 BUSINESS RECEIPTS	8245523	32257	77361	70545	242119	169574	340581	931478	394367	713438	1011544	1061823	356575	2843863
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	9124	-	(5)*	-	13*	50*	(5)*	560	284*	313	382	498	289	6735
36 STATE AND LOCAL	2335	-	-	-	-	-	13*	26*	74*	811	16	15	107	1273
37 OTHER INTEREST	17696	14	(5)*	50*	101	583	312	1277	961	864	2841	3440	1453	5800
38 RENTS	7371	20	2*	18*	169*	57*	394*	2292	186	205	953	324	32	2719
39 ROYALTIES	26047	44	(5)*	-	65	-	10	1056	205*	1148	2555	4090	1382	15492
40 NET S-T CAP GAIN LESS L-T LOSS	291	-	-	76*	13*	101*	-	21*	8*	-	(5)	67	-	5
41 NET L-T CAP GAIN LESS S-T LOSS	15627	59	330*	25*	65*	400*	111*	820	410	2118	3418	3024	249	4598
42 NET GAIN, NONCAPITAL ASSETS	4219	3	4*	(5)*	26*	(5)*	89*	259	145	185	621	244	159	2484
43 DIVIDENDS, DOMESTIC CORPS	4245	-	-	(5)*	152*	100*	25*	171	57	155	655	2623	3	304
44 DIVIDENDS, FOREIGN CORPS	37178	149	-	-	-	(5)*	-	284*	218	409	5048	3472	950	26648
45 OTHER RECEIPTS	35960	464*	1120	783	1575	687	3458	7531	4635	3245	2817	3370	810	5465
46 TOTAL DEDUCTIONS	7277030	30575	81624	66765	231596	159705	314852	869561	366907	660341	931200	982492	285468	2295944
47 COST OF SALES AND OPERATIONS	4595986	21832	46392	44267	150596	99414	220859	588862	245438	467820	643494	659483	136477	1271052
48 COMPENSATION OF OFFICERS	124853	484*	12210	4683	17769	12490	11727	27207	6267	8770	8529	7284	1124	6309
49 REPAIRS	105332	413	98	256	741	869	973	3511	1425	6405	7757	9078	2391	71415
50 BAD DEBTS	10776	10	333	132*	631	217	622	1594	1480	1563	1516	1418	152	1108
51 RENT PAID ON BUSINESS PROPERTY	88229	573*	2593	2484	4181	1875	4181	8158	3392	7750	9320	7565	2081	34076
52 TAXES PAID	194001	1060	1765	1529	5251	4889	7187	20779	8519	15365	25426	26443	8016	67772
53 INTEREST PAID	54059	284*	580	552	1814	1915	2400	6247	3312	5310	8383	11250	888	12124
54 CONTRIBUTIONS OR GIFTS	22039	29	9	(5)*	47	53	490	1227	583	1033	1409	2309	255	14595
55 AMORTIZATION	3874	89*	56	1*	290	338	174	866	837	509	78	475	109	52
56 DEPRECIATION	301899	913	1599	1223	4262	2843	6509	16447	7831	18845	22818	26321	10233	182055
57 DEPLETION	1342	-	(5)*	-	-	-	-	-	-	-	-	1312	(5)	30
58 ADVERTISING	216123	348	994	514	4255	2242	4372	17527	8931	13008	17593	39602	15705	91032
59 PENSION,PROF. SH.,ANNUITY PLANS	124337	134	131*	76*	770	818*	1471*	7526	3661	6270	10341	10256	9868	73015
60 OTHER EMPLOYEE BENEFIT PLANS	42931	105	165*	172*	976	999	772	3882	873*	3785	5185	7541	343	18133
61 NET LOSS, NONCAPITAL ASSETS	943	(5)*	(5)*	-	13*	26*	41*	126	27*	139	444	28	-	99
62 OTHER DEDUCTIONS	1390306	4301*	14699	10876	40000	31717	53074	165602	74331	103769	168907	172127	97826	453077
63 TOTAL RECEIPTS LESS DEDUCTIONS	1128586	2435	-2807	4732	12700	11847	30141	76214	34643	62550	99650	100498	76541	619442
64 TAX, INC., RELATED FORN. CORPS(1)	26221	-	-	-	-	-	-	119*	4*	238	3339	3227	494	18800
65 NET INCOME (LESS DEFICIT) (2)	1152472	2435	-2807	4732	12700	11847	30128	76307	34573	61977	102973	103710	76928	636969
66 NET INCOME	1189431	2813	3312	6916	16223	13815	33962	85123	40725	62525	106022	104098	76928	636969
67 DEFICIT	36959	378*	6119	2184*	3523	1968*	3834*	8816	6152*	548	3049	388	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	1146262	2435	-1822	1262	10616	11847	30128	74666	34573	61977	102973	103710	76928	636969
69 STATUTORY SPECIAL DEDS. TOT.	23210	247*	1039	304*	1596	3526	79	4639	2071*	4385	2052	2855	3	414
70 NET OPERATING LOSS DEDUCTION	19667	247*	1039	304*	1569	3438	66	4497	2022*	4254	1449	626	-	156
71 DIVIDENDS RECEIVED DEDUCTION	3543	-	-	(5)*	27*	88*	13*	142	49	131	603	2229	3	258
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1158813	2565	1889	3116*	12594	10278	33873	78834	38648	58149	103970	101417	76925	636555
75 L-T CAP GAIN TAXED 25 PERCENT	14400	59	-	(5)*	40*	375*	98*	407	143	2118	3418	2895	249	4598
76 OTHER	1144413	2506	1889	3116*	12554	9903	33775	78427	38505	56031	100552	98522	76676	631957
77 INCOME TAX (BEFORE CREDITS) (3)	546526	1205	452	837*	4092	3898	15002	36546	18364	27385	49127	48002	36874	304742
78 TAX RECOMP PRIOR YEAR INV CR.	520	-	25*	-	(5)*	(5)*	36*	16	4*	46	73	28	17	275
79 INVESTMENT CREDIT	17935	48	(5)	(5)*	225	205	266	909	272	748	1381	1561	742	11578
80 FOREIGN TAX CREDIT	37679	72	-	-	-	-	-	160	34	426	4871	3380	668	28068
81 NET INC (LESS DEF) AFTER TAX (4)	623881	1278*	-3259	3895	8833	8154	15392	40670	16481	35340	55227	57269	40796	343805
82 NET INCOME AFTER TAX	660844	1656	2860	6079	12356	10122	19226	49488	22635	35888	58276	57657	40796	343805
83 PAYMENTS, DECLARATIONS OF EST TAX	187647	666	-	-	5	-	817*	7175	6599	10189	19042	17361	15711	110082
84 FORM 1120-S NET INCOME (LESS DEF)	6210	-	-985	3470*	2084*	-	-	1641	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	254871	443	99*	1619*	876*	681*	1055*	7321	1821*	10233	19627	19922	8928	182246
86 CORPORATION'S OWN STOCK	22839	-	-	-	40	854*	-	3044*	361*	1607	3422	13511	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	342489	723	804	267*	4379	3716	4804	16687	5571	14843	21073	25498	11772	232352
88 INVESTMENT QUALIFIED FOR CREDIT	258861	684	702	216*	3473	3441	4215	14681	4614	11538	17868	21469	10601	165359
89 TENTATIVE INVESTMENT CREDIT	17959	48	(5)	1	186	224	281	1014	324	808	1252	1504	742	11575
90 INVESTMENT CREDIT CARRYOVER	1653	-	75	25*	183	191	144*	567	102*	97	139	127	-	13
91 UNUSED INVESTMENT CREDIT	1677	-	75	26	144	210	159	672	154	157	4	70	-	10

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 27

Manufacturing: Miscellaneous manufacturing industries, including ordnance and accessories

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	9135	256	3707	1335	1730	918	511	962	47	42	18	7	-	2
2	WITH NET INCOME	6036	146	1664	1032	1475	729	396	495	40	34	17	7	-	1
3	WITHOUT NET INCOME	3099	110	2043	303	255	189	115	67	7*	8	1	-	-	1
4	FORM 1120-S	1124	50*	640	173*	203*	50*	1	7	-	-	-	-	-	-
5	TOTAL ASSETS	5004992	-	73265	93896	272292	333120	374887	1080122	343837	635759	595264	491340	-	711210
6	CASH	332375	-	9080	13906	32405	29246	27666	84545	19009	38795	29273	21599	-	26851
7	NOTES AND ACCOUNTS RECEIVABLE	1498739	-	18779	25313	90009	99283	122483	303153	83940	152460	144363	100440	-	358516
8	LESS: ALLOWANCE FOR BAD DEBTS	95077	-	277	155*	1148	1455	3371	7766	1827	5791	4835	2282	-	66170
9	INVENTORIES	1328287	-	17844	21122	66894	102753	100815	333217	98861	180400	182928	133404	-	90049
10	INVESTMENTS, GOVT. OBLIGATIONS	146398	-	660*	1695*	440*	4736*	12592*	30440	4937*	13551	13022	22629	-	41696
11	OTHER CURRENT ASSETS	110927	-	997	1550	5458	6065	8652	29376	9610	18054	14057	16908	-	-
12	LOANS TO STOCKHOLDERS	7319	-	726	1111*	1396	1103*	1382*	1601	-	-	-	-	-	-
13	OTHER INVESTMENTS	430448	-	1016	2592	12754	16684	19827	82389	29141	73672	107532	67264	-	17577
14	DEPRECIABLE ASSETS	1965790	-	38969	42021	97712	125837	165484	355250	146446	255996	176632	263004	-	298839
15	LESS: ACCUMULATED DEPRECIATION	1000358	-	22736	21449	48226	67306	97872	183099	70641	124052	88599	143981	-	132397
16	DEPLETABLE ASSETS	4468	-	4	110	528*	151*	18	36	-	12	-	-	-	3609
17	LESS: ACCUMULATED DEPLETION	144	-	-	91	-	25*	15	11	-	2	-	-	-	-
18	LAND	60183	-	651	1343	3323	5151	4032	15137	3366	10178	5461	6272	-	5269
19	INTANGIBLE ASSETS (AMORT.)	20630	-	1264	(5)*	1494	1100*	3025*	9033	460*	3238	117	899	-	-
20	LESS: ACCUMULATED AMORTIZATION	8943	-	249	(5)*	270	904*	1701*	4114	114*	1254	65	272	-	-
21	OTHER ASSETS	203950	-	6937	4828	9523	10701	11870	30735	20649	20502	15378	5456	-	67371
22	TOTAL LIABILITIES	5004992	-	73265	93896	272292	333120	374887	1080122	343837	635759	595264	491340	-	711210
23	ACCOUNTS PAYABLE	584698	-	15560	20151	54106	58402	72229	146454	35986	54061	39789	46237	-	41723
24	MORT., NOTES, BONDS UNDER 1 YR.	483429	-	9580	7824	32167	36245	42682	130578	34359	68072	52716	7917	-	61289
25	OTHER CURRENT LIABILITIES	424546	-	5399	6241	18686	23413	33177	101675	25587	53836	51823	35241	-	69468
26	LOANS FROM STOCKHOLDERS	61327	-	8493	13256	10030	9922	8176	10203	147	450	650	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	608216	-	6417	5828	20729	36045	23449	93137	44420	92008	53345	50419	-	182419
28	OTHER LIABILITIES	130849	-	3487	1976	3910	8440	3479	28906	28892	9173	20193	14761	-	8032
29	CAPITAL STOCK	744894	-	34032	25479	59399	68387	74480	159809	62292	83912	60296	79061	-	37747
30	PAID-IN OR CAPITAL SURPLUS	311973	-	9263	5908	5142	15756	6066	49001	10201	48595	28873	37092	-	96076
31	SURPLUS RESERVES	33087	-	445*	-	1412*	6902*	5903*	3483	1012*	8110	5178	-	-	640
32	EARNED SURPLUS & UNDIV. PROFIT	1621973	-	-19411	7233	66711	69608	105246	357274	100941	217542	282401	220612	-	213816
33	TOTAL RECEIPTS	7793971	58503	192238	232859	640310	632728	758669	1869069	529934	805009	827440	599353	-	647859
34	BUSINESS RECEIPTS	7586323	55748	189927	231395	635663	622809	748157	1840072	521772	786417	804719	583421	-	566223
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4029	(5)*	(5)*	101*	25*	114*	399*	765	123*	476	325	722	-	979
36	STATE AND LOCAL	405	-	-	-	-	23*	-	71*	32*	-	231	48	-	-
37	OTHER INTEREST	31308	437*	28*	137	266	503	301	2429	992	1977	2982	1749	-	19507
38	RENTS	11389	128*	375*	371*	615	3727	642	1629	1252	527	495	69	-	1559
39	ROYALTIES	8082	6*	279*	-	-	(5)*	571*	1387	1316	1975	1790	248	-	510
40	NET S-T CAP GAIN LESS L-T LOSS	79	-	(5)*	-	10*	5	-	3*	2	12	47	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11801	1438	549*	(5)*	68*	453	733	2282	1418	1658	634	2498	-	70
42	NET GAIN, NONCAPITAL ASSETS	2255	23	3*	254*	61*	193*	90*	310	47	1093	96	33	-	52
43	DIVIDENDS, DOMESTIC CORPS	4710	135	1*	25*	37	49*	468*	1108	19*	490	1863	144	-	371
44	DIVIDENDS, FOREIGN CORPS	11908	-	-	-	-	(5)*	-	23*	716*	1424	2046	6758	-	941
45	OTHER RECEIPTS	121682	588	1076	576	3565	4852	7308	18990	2245	8960	12212	3663	-	57647
46	TOTAL DEDUCTIONS	7356960	54790	196440	227358	618364	614653	750167	1759564	494330	750734	755440	514782	-	620338
47	COST OF SALES AND OPERATIONS	5112707	39933	120424	160670	457067	454493	528879	1300506	344011	484663	519392	371272	-	331397
48	COMPENSATION OF OFFICERS	225890	680	24603	20285	41120	28129	32619	45285	9702	10490	7494	3036	-	2447
49	REPAIRS	56693	746	620	1244	1852	2110	1922	8289	3273	7157	3971	10274	-	15235
50	BAD DEBTS	96594	309*	462	374	1500	1657	1986	4388	1823	3475	3364	838	-	76418
51	RENT PAID ON BUSINESS PROPERTY	81300	886	6802	4827	10813	7240	8796	15650	3616	6575	6441	2536	-	7118
52	TAXES PAID	175916	1193	5209	5558	13545	13357	14957	38475	11264	19251	21748	14288	-	17071
53	INTEREST PAID	72206	697	765	595	3663	4721	5866	15371	4281	10051	6629	3291	-	15676
54	CONTRIBUTIONS OR GIFTS	7038	15	30	9	130	233	426	1655	679	1098	1249	1128	-	386
55	AMORTIZATION	3228	4	109	5	92	125	1388*	443	24*	984	46	5	-	3
56	DEPRECIATION	150089	945	3559	4031	8707	9715	13447	27593	12517	19674	11429	17947	-	20525
57	DEPLETION	157	84	(5)*	-	38*	-	-	35*	-	(5)	-	(5)	-	-
58	ADVERTISING	188334	282	3926	1417	4826	5312	17833	37732	19993	31844	31515	13121	-	20533
59	PENSION, PROF. SH., ANNUITY PLANS	49542	42	25*	472*	880	1844	3335	9564	4323	6124	7963	9282	-	5688
60	OTHER EMPLOYEE BENEFIT PLANS	31878	224*	598	360	1141	1840	2678	5958	2581	3933	4970	3450	-	4145
61	NET LOSS, NONCAPITAL ASSETS	3429	805*	198*	-	52*	51*	77*	1492	62*	31	435	155	-	71
62	OTHER DEDUCTIONS	1101959	7945	29110	27511	72938	83826	115958	246328	76181	145384	128794	64159	-	103625
63	TOTAL RECEIPTS LESS DEDUCTIONS	437011	3713	-4202	5501	21946	18075	8502	109305	35604	54275	72000	68571	-	27521
64	TAX, INC., RELATED FORM, CORPS(1)	1849	-	2*	-	-	-	-	2*	230*	663	272	10	-	670
65	NET INCOME (LESS DEFICIT) (2)	438455	3713	-4200	5501	21946	18052	8502	109436	35802	54938	72041	84533	-	28191
66	NET INCOME	541600	5035	4718	10445	25004	23426	25761	122036	39726	66952	72061	84533	-	61903
67	DEFICIT	103145	1322	8918	4944	3058	5374	17259	12600	3924*	12014	20	-	-	33712
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	429015	3702	-4394	3450	16359	17594	8408	108391	35802	54938	72041	84533	-	28191
69	STATUTORY SPECIAL DEDS. TOT.	33022	748*	1081	883	1021	1744	2703*	6398	7800*	3406	2370	3899	-	369
70	NET OPERATING LOSS DEDUCTION	28751	633*	1081	858*	998	1720*	2298*	6075	7784*	2967	560	3777	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4137	115	(5)*	25*	23*	24*	405*	923	16*	439	1676	122	-	369
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	134	-	-	-	-	-	-	-	-	-	134	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	497908	4314	1526	7480	18394	21247	22954	114059	31921	63567	70278	80634	-	61534
75	L-T CAP GAIN TAXED 25 PERCENT	7857	1438	-	-	(5)*	415*	583*	763	1408	107	575	2498	-	70
76	OTHER	490051	2876	1526	7480	18394	20832	22371	113296	30513	63460	69703	78136	-	61464
77	INCOME TAX (BEFORE CREDITS) (3)	224040	1616	293	1876	5077	7219	9143	52308	14828	30479	33579	38102	-	29520
78	TAX RECOMP PRIOR YEAR INV CR	221	(5)*	(5)*	25*	1	(5)*	2	62	4	90	19	12	-	6
79	INVESTMENT CREDIT	6960	63*	51	180	194	356	448	1473	549	823	708	1268	-	847
80	FOREIGN TAX CREDIT	8335	-	-	-	-	-	89*	338	372*	1829	1256	3623	-	828
81	NET INC (LESS DEF) AFTER TAX (4)	221375	2160	-4442	3805	17063	11189	-193	58601	21523	25282	39170	47699	-	-482
82	NET INCOME AFTER TAX	324546	3482	4476	8749	20122	16563	17066	71208	25447	37308	39190	47699	-	33236
83	PAYMENTS, DECLARATIONS OF EST TAX	65293	218	-	-	-	-	-	8864	4425	11957	13464	14565	-	11800
84	FORM 1120-S NET INCOME (LESS DEF)	9440	11*	194	2051*	5587*	458*	94	1045	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	97558	(5)*	1003*	5779*	3447	991	2621	12200	5043	11604	19244	20617	-	15009
86	CORPORATION'S OWN STOCK	14272	132*	-	-	212*	-	-	3128*	674*	1800	7155	1171	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	148113	762*	1586	4590	8613	10299	8055	30536	15952	18011	11546	17798	-	20365
88	INVESTMENT QUALIFIED FOR CREDIT	122694	630*	1224	3992	5107	9169	7221	25467	13323	14779	10521	17134	-	14127
89	TENTATIVE INVESTMENT CREDIT	8398	43*	46	256	279	614	512	1759	933	1033	735	1199	-	989
90	INVESTMENT CREDIT CARRYOVER	2097	25*	25*	111*	165	272	156*	528	380*	121	9	305	-	-
91	UNUSED INVESTMENT CREDIT	3535	5	20	187*	250	530	220	814	764	331	36	236	-	142

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 28

Manufacturing; Manufacturing not allocable

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

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

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 29

Transportation, communication, electric, gas, and sanitary services: Transportation

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	45843	1270	22115	7230	8043	3338	1736	1508	257	181	56	40	30	39
2 WITH NET INCOME	29749	502	12097	5114	6159	2740	1384	1265	203	147	47	33	23	35
3 WITHOUT NET INCOME	16094	768	10018	2116	1884	598	352	243	54	34	9	7	7	4
4 FORM 1120-S	5471	150*	3078	886	1015	218*	95*	29	-	-	-	-	-	-
5 TOTAL ASSETS	59686137	-	419959	505849	1298289	1165917	1180326	3157594	1771762	2761180	2085371	3007078	4797806	37535006
6 CASH	2361490	-	63675	62495	140577	131215	112514	303154	142913	205775	144981	178922	198132	677137
7 NOTES AND ACCOUNTS RECEIVABLE	4601153	-	91378	109808	283193	267956	242731	623996	236242	356895	279614	246902	363037	1499401
8 LESS: ALLOWANCE FOR BAD DEBTS	45717	-	1001	585	2514	4213	2080	5831	2011	3303	16745	1444	1436	4554
9 INVENTORIES	1031788	-	5358	10411	25581	28334	29492	65709	23086	76139	30553	39515	86422	611188
10 INVESTMENTS, GOVT. OBLIGATIONS	1954873	-	1328	1866	8488	11933	8893	44030	52264	53594	52103	75098	109219	1536057
11 OTHER CURRENT ASSETS	1418774	-	13542	16087	43211	40849	38952	98901	48837	75839	49115	68684	202034	722723
12 LOANS TO STOCKHOLDERS	62630	-	6622	6044	13548	7902	8970	10936	1134*	1412	30	6032	-	-
13 OTHER INVESTMENTS	4199987	-	13664	21108	65032	64228	64888	236086	136569	178081	185608	292832	302710	2639181
14 DEPRECIABLE ASSETS	62448628	-	354597	455842	1229890	1076027	1166970	2961240	1853275	2865222	1983699	3059683	5014242	40427941
15 LESS: ACCUMULATED DEPRECIATION	20648647	-	195474	244487	633140	568093	588128	1450843	831670	1238867	762939	1192605	1692522	11249879
16 DEPLETABLE ASSETS	78740	-	306*	25*	980*	-	63*	715	3751*	6168	719	10147	2391	53475
17 LESS: ACCUMULATED DEPLETION	34412	-	102*	-	126*	-	-	238	3136*	1159	414	5433	1441	22363
18 LAND	625697	-	5920	11721	38215	50667	43034	127213	55463	86839	32246	68892	26035	79452
19 INTANGIBLE ASSETS (AMORT.)	95968	-	1048	1293	2309	2871	7848	24224	19255	12339	13561	8627	2041	552
20 LESS: ACCUMULATED AMORTIZATION	46908	-	573	488	1018	1657	5751	10673	16862	3996	3913	907	942	128
21 OTHER ASSETS	1582093	-	59671	54709	84063	57898	51930	128975	52652	90202	97153	152133	187884	564823
22 TOTAL LIABILITIES	59686137	-	419959	505849	1298289	1165917	1180326	3157594	1771762	2761180	2085371	3007078	4797806	37535006
23 ACCOUNTS PAYABLE	3128274	-	68078	69821	195362	168031	182598	448203	136183	266959	135903	274704	262291	920141
24 MORT., NOTES, BONDS UNDER 1 YR.	1993855	-	55084	55590	156257	132459	142453	346115	132593	171624	101590	91157	101389	507544
25 OTHER CURRENT LIABILITIES	3437311	-	23332	32258	68735	76809	89901	213261	123665	171834	110119	145109	284584	2097704
26 LOANS FROM STOCKHOLDERS	302859	-	45361	31159	60173	23354	22534	30944	7048*	31561	7000	1559	42166	-
27 MORT., NOTES, BONDS OVER 1 YR.	19491776	-	69714	101115	268642	228402	240664	771844	571339	1097306	777263	1200040	1659362	12506085
28 OTHER LIABILITIES	2322339	-	22872	30494	31696	29588	30300	114776	65225	113693	115486	105811	287501	1374897
29 CAPITAL STOCK	8149526	-	117863	115013	228082	186119	140014	376847	198062	369501	221299	356043	656608	5184075
30 PAID-IN OR CAPITAL SURPLUS	4064048	-	27146	14047	33746	30076	49161	132166	49318	204724	101452	165494	440966	2815752
31 SURPLUS RESERVES	597623	-	1101	828	4905	9003	1378*	28780	20916	15609	22623	52467	48278	391735
32 EARNED SURPLUS & UNDIV. PROFIT.	16198526	-	-10592	55524	250691	282076	281323	694658	467413	318369	492636	614694	1014661	11737073
33 TOTAL RECEIPTS	41212326	228848	1238527	1174478	2578015	2005729	2002612	4568127	2130243	3020640	1621200	1729697	3185673	15728541
34 BUSINESS RECEIPTS	39491446	196026	1216400	1160625	2527590	1958334	1934106	4459260	2067810	2951425	1569091	1618439	3027187	14785153
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	46211	218	26	53*	256	179*	440	2823	1449	1901	3565	3797	3302	28202
36 STATE AND LOCAL	9621	2*	20*	25*	74*	88*	1	419	629	457	31	284	102	7489
37 OTHER INTEREST	137516	10747	395	439	2124	3235	2307	8111	5279	5051	4341	9987	11754	73746
38 RENTS	732157	14330	7332	1645	12720	13475	12992	39316	27737	27703	18172	56277	42341	457517
39 ROYALTIES	14563	196	-	-	370*	34*	(5)	236	56	136	230	923	68	12314
40 NET S-T CAP GAIN LESS L-T LOSS	3446	-	127*	266*	151*	39*	(5)	268	15*	83	152	2333	1	11
41 NET L-T CAP GAIN LESS S-T LOSS	153330	929	2078	1380	4086	5976	6835	18738	7185	6805	8895	13197	11050	66176
42 NET GAIN, NONCAPITAL ASSETS	94364	2114	1436	1864	5293	4896	7532	10272	5474	8111	4135	3313	7390	32534
43 DIVIDENDS, DOMESTIC CORPS	86081	2356	32	107	465	1097	548	3992	2381	3596	5755	6853	2324	56575
44 DIVIDENDS, FOREIGN CORPS	7732	-	-	-	(5)*	(5)	414*	1046	1182*	165	1107	530	95	3193
45 OTHER RECEIPTS	435859	1930	10681	8070	24886	18376	17437	23046	11046	15207	5726	13764	80059	205631
46 TOTAL DEDUCTIONS	38963357	223518	1227363	1139346	2483187	1917167	1914802	4353741	2008630	2863208	1486907	1584285	3031352	14729851
47 COST OF SALES AND OPERATIONS	26749735	116511	800245	789622	1761089	1276626	1314358	3144265	1466252	2044230	1038847	1037909	2229201	9730580
48 COMPENSATION OF OFFICERS	588056	2474	85526	69872	110901	77683	52369	77080	20021	24897	10064	10489	11252	35428
49 REPAIRS	27873	1603	2085	2193	5649	656	1323	8079	1695	1574	691	27	419	1879
50 BAD DEBTS	39080	359	2818	2126	4527	4785	3810	5784	2087	2387	2115	938	1485	5859
51 RENT PAID ON BUSINESS PROPERTY	1670372	21025	42115	27338	53664	67854	77700	137018	58931	73130	31907	62543	101214	915933
52 TAXES PAID	1949320	9766	41767	44522	94469	98353	90297	210317	107728	149460	71420	70402	118614	842205
53 INTEREST PAID	991203	17593	9259	8609	24612	21068	21374	55190	37764	58841	39216	61617	81913	554147
54 CONTRIBUTIONS OR GIFTS	22401	75	128	152	589	783	743	2027	772	1381	795	1149	734	13073
55 AMORTIZATION	13669	51*	176	218	269	437	222	366	129	249	3438	727	598	6789
56 DEPRECIATION	3218879	14913	55565	53051	121865	102082	112191	231673	127891	196885	111064	158673	248557	1684469
57 DEPLETION	28653	39*	1	-	161*	113*	63*	347	417*	776	431	2564	4272	19469
58 ADVERTISING	234835	1249	5728	5542	9027	8818	5850	16735	2951	12756	6838	4777	27545	127019
59 PENSION,PROF. SH.,ANNUITY PLANS	258383	49	804	2920	6732	8073	10674	30323	16271	30354	10347	10979	18134	112723
60 OTHER EMPLOYEE BENEFIT PLANS	205541	51	4216	5294	13763	9696	13158	30367	14094	18460	6686	9950	8881	70925
61 NET LOSS, NONCAPITAL ASSETS	34935	2731	10155	838	1791	1152	240	1440	1892	1064	788	526	168	12150
62 OTHER DEDUCTIONS	2930422	35029	166775	127049	274079	238988	210430	402730	149735	246764	152260	151015	178365	597203
63 TOTAL RECEIPTS LESS DEDUCTIONS	2248969	5330	11164	35128	94828	88562	87810	214386	121613	157432	134293	145412	154321	998690
64 TAX, INC., RELATED FORN. CORPS(1)	4005*	-	-	-	-	-	-	815*	493*	33	-	182	33	2447
65 NET INCOME (LESS DEFICIT) (2)	2243353	5328	11144	35103	94754	88474	87809	214782	121477	157008	134262	145310	154254	993648
66 NET INCOME	2483579	23660	50196	50841	117843	105396	97244	242134	125651	176548	147313	150010	181537	1015206
67 DEFICIT	240226	18332	39052	15739	23089	16922	9435	27352	4174	19540	13051	4700	27283	21558
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	2196413	5868	3949	30226	75242	78275	86944	209950	121477	157008	134262	145310	154254	993648
69 STATUTORY SPECIAL DEDS. TOT.	253998	4141	9288	6413	8014	7551	8744	19085	6805	12069	18608	17187	4544	131549
70 NET OPERATING LOSS DEDUCTION	179099	2149	9288	6413	7667	6696	8290	15259	4414	8032	13719	11339	2462	83371
71 DIVIDENDS RECEIVED DEDUCTION	72857	1992	(5)	(5)*	347	855	454	3247	2034	3068	4889	5803	2082	48086
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	2042*	-	-	-	-	-	-	579*	357*	969	-	45	-	92
74 INCOME SUBJECT TO TAX, TOTAL	2163570	18546	27397	36624	88164	83229	86043	218498	119256	164727	126989	132905	177258	883934
75 L-T CAP GAIN TAXED 25 PERCENT	107831	349*	-	228*	732	3341	4131	11907	6279	4259	3377	11088	6018	56122
76 OTHER	2055739	18197	27397	36396	87432	79888	81912	206591	112977	160468	123612	121817	171240	827812
77 INCOME TAX (BEFORE CREDITS) (3)	956893	8084	5831	8919	25493	28326	34672	96771	54959	77715	60082	61258	83056	411727
78 TAX RECOMP PRIOR YEAR INV CR.	2906	65	25*	96	476	105	292	472	94	315	128	120	207	511
79 INVESTMENT CREDIT	163627	339	534	1272	4054	3964	4711	11170	6037	8621	6003	6834	14008	96080
80 FOREIGN TAX CREDIT	12192	-	-	-	-	-	6	1470	981*	1595	344	338	1467	5991
81 NET INC (LESS DEF) AFTER TAX (4)	1450087	-2417	5847	27456	73315	64112	57848	129181	72555	87914	80183	90886	85206	678001
82 NET INCOME AFTER TAX	1690477	15915	44899	43220	96468	81034	67312	156566	76730	107465	93234	95586	112489	699559
83 PAYMENTS, DECLARATIONS OF EST TAX	278156	2038	-	-	402*	38*	163*	14069	17921	21860	26119	19220	30412	145914
84 FORM 1120-S NET INCOME (LESS DEF)	46940	-540*	7195	4877	19512	10199*	865*	4832	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	874368	4020*	13547	6917	19925	19685	12061	33191	14743	40932	48612	52970	70259	537506
86 CORPORATION'S OWN STOCK	42270	-	7	-	1864*	502*	2492*	1790*	3443*	4364	4989	16367	6452	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	4371294	5495	29138	48120	125886	100640	125693	290253	141866	202410	206109	167844	343630	2584210
88 INVESTMENT QUALIFIED FOR CREDIT	3972493	4900	16770	24759	81571	69410	92792	214607	104695	159756	182898	145890	326453	2547992
89 TENTATIVE INVESTMENT CREDIT	277185	333	817	1548	5556	4796	6491	14983	7311	11131	12802	10216	22853	178352
90 INVESTMENT CREDIT CARRYOVER	271121	1060	355	893	2637	2281	2272	7233	5224	7889	7373	16412	22527	194965
91 UNUSED INVESTMENT CREDIT	384708	1054	638	1191	4139	3113	4052	11049	6498	10399	14172	19794	31372	277237

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 30

Transportation, communication, electric, gas, and sanitary services: Communication services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7769	281	2637	1243	1799	569	501	586	70	41	14	11	8	9
2	WITH NET INCOME	4940	108	1292	731	1358	404	405	501	63	39	13	10	8	8
3	WITHOUT NET INCOME	2829	173	1345	512	441	165	96	85	7*	2	1	1	-	1
4	FORM 1120-S	882	51*	344	227	254	-	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	46850131	-	58007	88732	283182	205580	348950	1148622	483407	624533	521133	697724	1225225	41165036
6	CASH	670624	-	5342	10329	22844	12631	19735	88623	45734	32547	14505	30829	21769	365736
7	NOTES AND ACCOUNTS RECEIVABLE	1321217	-	8470	18966	33788	13429	36964	80375	32411	44646	56701	57921	74663	862883
8	LESS: ALLOWANCE FOR BAD DEBTS	22883	-	558	541	905	252	887	1860	789	1127	1055	547	952	13410
9	INVENTORIES	1207136	-	1674	1630	3873	2607	5617	13703	3782	6750	10628	10099	13225	1133548
10	INVESTMENTS, GOVT. OBLIGATIONS	1560541	-	356*	-	1577*	4019*	-	12358	15139*	12842	11517	10243	14335	1478155
11	OTHER CURRENT ASSETS	2038946	-	2582	1740	8074	6739	10166	19945	11162	16998	17419	8447	199479	1736595
12	LOANS TO STOCKHOLDERS	8996	-	451*	306*	1628*	1369*	523*	1045	219	260	2405	-	790	-
13	OTHER INVESTMENTS	2690820	-	2795	2805	13271	9796	17803	79956	37730	53792	51945	52175	55656	2313096
14	DEPRECIABLE ASSETS	47266964	-	64041	87776	255848	201785	356087	1046637	390178	510548	410860	544431	925665	42473108
15	LESS: ACCUMULATED DEPRECIATION	10798872	-	31549	47943	95603	61370	127776	314688	132206	145014	90773	123333	236747	9391870
16	DEPLETABLE ASSETS	855*	-	(5)*	-	63*	159	-	631*	-	-	-	-	-	2
17	LESS: ACCUMULATED DEPLETION	592*	-	(5)*	-	-	134	-	456*	-	-	-	-	-	2
18	LAND	176689	-	1541	4076	9364	5498	9388	22573	7448	12455	8572	8266	8967	78541
19	INTANGIBLE ASSETS (AMORT.)	95370	-	1990	905*	4153	4344	2371*	17428	10876*	19393	199	204	28372	5138
20	LESS: ACCUMULATED AMORTIZATION	28901	-	1207	380*	1528	2359	512*	4797	3386*	1695	25	18	12477	517
21	OTHER ASSETS	663221	-	2079	9063	26735	7319	19471	87552	65109	62138	28235	99007	132480	124033
22	TOTAL LIABILITIES	46850131	-	58007	88732	283182	205580	348950	1148422	483407	624533	521133	697724	1225225	41165036
23	ACCOUNTS PAYABLE	547420	-	3653	11834	19646	8661	22038	49167	15321	18146	15812	32184	38151	312807
24	MORT., NOTES, BONDS UNDER 1 YR.	793228	-	5962	9462	26042	18145	19848	66381	33051	35358	20341	27715	46847	487076
25	OTHER CURRENT LIABILITIES	3797387	-	3341	4372	14046	7563	14533	50947	30422	33095	20006	42496	60763	3515803
26	LOANS FROM STOCKHOLDERS	126786	-	6766	16137	16574	6347	788*	22607	29276*	-	2405	305	25580	1
27	MORT., NOTES, BONDS OVER 1 YR.	13705452	-	9569	21674	95726	87537	163976	504695	135258	247057	179259	295653	324679	11640369
28	OTHER LIABILITIES	1132301	-	2069	774	4759	7772	6798	38362	24828	16483	73336	21720	43820	891580
29	CAPITAL STOCK	12794426	-	27755	31424	70851	36070	59343	165699	99375	125083	83557	82507	490000	11522762
30	PAID-IN OR CAPITAL SURPLUS	6112263	-	5689	-1260	9593	12841	1023	38330	10873	22708	50101	98654	68962	5794749
31	SURPLUS RESERVES	245003	-	(5)*	1624*	893*	38*	188*	8101	1074	1527	280	11238	906	219134
32	EARNED SURPLUS & UNDIV. PROFIT	7595865	-	-6797	-7309	25052	20606	60415	204333	106929	125076	76036	85252	125517	6780755
33	TOTAL RECEIPTS	21483367	32552	87887	118010	214945	104735	193146	551448	247917	270975	155795	265928	412945	18827084
34	BUSINESS RECEIPTS	21065645	30595	84630	116800	210204	100369	188071	534898	237315	256692	140425	254028	389437	18522181
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	30168	-	(5)*	(5)*	36*	38*	63*	481	411	467	393	291	906	27082
36	STATE AND LOCAL	10109	-	6*	-	(5)*	13*	-	110	242*	49	45	262	(5)	9382
37	OTHER INTEREST	86743	125*	91	107	224	252	247	2027	1420	1563	3298	756	8125	68508
38	RENTS	91630	29*	198*	235*	1014	1511	440	1907	741	3254	4783	2956	5890	68672
39	ROYALTIES	18887	-	-	-	-	-	-	2*	-	(5)	(5)	69	6	18810
40	NET S-T CAP GAIN LESS L-T LOSS	5430	(5)*	-	-	38*	(5)*	-	52*	75*	-	-	1	29	5235
41	NET L-T CAP GAIN LESS S-T LOSS	30446	13*	661*	-	956	179*	1268*	4770	5946	4482	896	2912	4609	3754
42	NET GAIN, NONCAPITAL ASSETS	10503	1520*	81*	4*	826	60*	965*	2189	659*	1319	(5)	2	138	2740
43	DIVIDENDS, DOMESTIC CORPS	54742	11*	-	(5)*	36*	-	13*	1133	44	557	91	264	1973	50620
44	DIVIDENDS, FOREIGN CORPS	14603	-	-	(5)*	-	-	-	2*	(5)	-	91	-	-	14510
45	OTHER RECEIPTS	64461	259	2220	864	1611	2313	2079	3877	1064	2592	5773	4387	1832	35590
46	TOTAL DEDUCTIONS	17395426	31336	86612	117891	198699	99820	171905	468479	197816	204813	118289	219306	324298	15156162
47	COST OF SALES AND OPERATIONS	10915391	18046	45238	60594	91346	42811	88189	240401	117381	99428	53979	102989	156412	9798577
48	COMPENSATION OF OFFICERS	132539	1829	11586	13783	21040	9408	9352	19003	5667	4289	2587	3583	3660	26752
49	REPAIRS	29053	13*	(5)*	145*	379	171*	52*	882	166*	232	-	131	-	26882
50	BAD DEBTS	78330	378*	490	955	2012	517	925	1818	705	805	1362	530	1630	66203
51	RENT PAID ON BUSINESS PROPERTY	226555	657	2166	2305	3820	1627	2990	8746	3011	2275	5106	3667	14416	175769
52	TAXES PAID	1368141	1783	3330	4143	7570	4342	7061	21638	9427	12184	7629	16373	27259	1245402
53	INTEREST PAID	616717	973	1008	2075	6007	4656	6672	20536	7832	12586	10626	14954	16518	512274
54	CONTRIBUTIONS OR GIFTS	17848	2	22	56	163	111	283	805	615	530	217	863	528	13653
55	AMORTIZATION	8056	33*	271	191	211	219	424	2170	1156	642	173	363	1609	594
56	DEPRECIATION	2176769	2468	5310	7679	18991	13090	26616	61406	27510	29993	18523	25376	56135	1883672
57	DEPLETION	39*	-	-	25*	13*	-	-	(5)*	-	(5)	(5)	1	-	(5)
58	ADVERTISING	153727	276	774	1242	3559	2744	2846	7883	2652	3109	813	1497	3989	122343
59	PENSION,PROF. SH.,ANNUITY PLANS	580175	113	25*	241*	449	92*	549	4312	2566	1752	2265	1334	7650	558827
60	OTHER EMPLOYEE BENEFIT PLANS	168587	100*	258	193*	300	146	387	1116	454	758	747	586	2123	161419
61	NET LOSS, NONCAPITAL ASSETS	2143	3*	204*	(5)*	35*	16*	70*	376	31*	70	299	199	89	751
62	OTHER DEDUCTIONS	921356	4662	15930	29264	42804	19870	25489	77387	18643	36160	13963	46860	32280	563044
63	TOTAL RECEIPTS LESS DEDUCTIONS	4087941	1216	1275	119	16246	4915	21241	82969	50101	66162	37506	46622	88647	3670922
64	TAX, INC., RELATED FORM, CORPS(1)	5046	-	-	-	-	-	-	-	-	-	-	-	-	5046
65	NET INCOME (LESS DEFICIT) (2)	4082878	1216	1269	119	16245	4902	21241	82859	49859	66113	37461	46360	88647	3666586
66	NET INCOME	4134905	3690	5422	7867	23186	10653	22829	92107	51285	67236	38970	56209	88647	3666804
67	DEFICIT	52027	2474	4153	7748	6940	5751	1588	9248	1426*	1123	1509	9849	-	218
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4077572	2545	-1040	-1717	13282	4902	21241	83333	49859	66113	37461	46360	88647	3666586
69	STATUTORY SPECIAL DEDS. TOT.	65491	802*	852	541*	2171	945	634*	4992	677	3016	94	3396	2016	45355
70	NET OPERATING LOSS DEDUCTION	17424	791*	852	541*	2135	945	621*	4004	607*	2485	6	3091	163	1183
71	DIVIDENDS RECEIVED DEDUCTION	46675	11*	-	(5)*	36*	-	13*	968	42	471	78	224	1813	43019
72	DED FOR DIV PD, PUB UTIL STK	858	-	-	-	-	-	-	20*	28*	60	10	81	40	619
73	WESTERN HEMISPHERE TRADE DED	534	-	-	-	-	-	-	-	-	-	-	-	-	534
74	INCOME SUBJECT TO TAX, TOTAL	4058073	2899*	1791	4433	15432	9707	22222	86631	50603	64218	38885	53153	86630	3621469
75	L-T CAP GAIN TAXED 25 PERCENT	24475	-	-	-	136*	(5)*	1143*	2748	5945	3499	377	2398	4609	3620
76	OTHER	4033598	2899*	1791	4433	15296	9707	21079	83883	44658	60719	38508	50755	82021	3617849
77	INCOME TAX (BEFORE CREDITS) (3)	1936749	1141*	419	1008	3965	3010	8750	38638	22668	29872	18524	24928	40550	1743276
78	TAX RECOMP PRIOR YEAR INV CR	6210	(5)*	38*	-	(5)*	(5)*	13	131	54*	32	6	9	71	5856
79	INVESTMENT CREDIT	126385	102	45	96	570	511	1102	3519	1442	1614	1186	1432	3802	110964
80	FOREIGN TAX CREDIT	13017	-	-	-	-	-	-	(5)*	-	-	77	-	3	12937
81	NET INC (LESS DEF) AFTER TAX (4)	2272514	177	895	-793	12851	2403	13593	47740	28633	37855	20123	22864	51899	2034274
82	NET INCOME AFTER TAX	2324541	2651	5048	6955	19791	8154	19181	56988	30059	38978	21632	32713	51899	2034492
83	PAYMENTS, DECLARATIONS OF EST TAX	736940	513	-	-	-	-	822*	7720	7638	11858	8409	11267	20264	668449
84	FORM 1120-S NET INCOME (LESS DEF)	5306	-1329*	2309	1836	2964	-	-	-474	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1415297	-	2064*	3422	2333	445	3024*	26288	8095	12014	11158	11575	28186	1306693
86	CORPORATION'S OWN STOCK	28188	-	-	-	-	-	942*	653*	910*	1797	2689	651	3849	16697
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4173234	3517	4857	8340	24371	17222	40408	112812	41985	50166	43850	53895	1..3281	3656530
88	INVESTMENT QUALIFIED FOR CREDIT	3984758	3391	3654	6007	21424	16273	36317	106245	39503	48280	42681	51920	111742	3497321
89	TENTATIVE INVESTMENT CREDIT	131231	105	100	365	1251	836	1812	4623	1784	1939	1575	1901	4050	110890
90	INVESTMENT CREDIT CARRYOVER	7939	74*	340	273*	1312	1458	758	2244	356*	72	216	726	35	75
91	UNUSED INVESTMENT CREDIT	12785	77	395	542	1993	1783	1468	3348	698	397	605	1195	283	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 31

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6064	353	2309	700	1121	541	231	289	51	64	40	31	53	81
2	WITH NET INCOME	3690	218	1192	450	731	377	180	234	48	61	36	29	53	81
3	WITHOUT NET INCOME	2374	135	1317	250	390	164	51*	55	3	3	4	2	-	-
4	FORM 1120-S	737	25*	404	102*	129*	51*	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	80317612	-	40065	49461	179927	197926	158795	619720	379243	1033743	1414566	2234647	8802873	65206646
6	CASH	1225326	-	4739	1870	12185	10766	3248	21721	11131	21309	35171	28942	154685	919559
7	NOTES AND ACCOUNTS RECEIVABLE	2545030	-	5368	6447	24031	18461	17191	44402	31511	54152	56175	87817	302383	1897092
8	LESS: ALLOWANCE FOR BAD DEBTS	92006	-	92*	354*	108	671	237*	1354	395	1178	1210	2943	5460	28004
9	INVENTORIES	1573030	-	507	1435	4383	3859	4420	11126	8259	19083	36094	51542	171113	1261209
10	INVESTMENTS, GOVT. OBLIGATIONS	420094	-	659*	-	2377*	3052*	-	6855	1575*	6032	13449	11488	22222	352385
11	OTHER CURRENT ASSETS	631538	-	636	676	5141	3686	2193	10181	3758	10693	10699	21166	123322	439387
12	LOANS TO STOCKHOLDERS	3556	-	995*	188*	875*	1043*	-	277*	178*	-	-	-	-	-
13	OTHER INVESTMENTS	2323378	-	1034	1816*	4934	6335	3373*	23712	17435	23917	39259	56842	206254	1938467
14	DEPRECIABLE ASSETS	92062776	-	38946	51281	177351	187849	172285	632710	373234	1105369	1491187	2419978	10120250	75292336
15	LESS: ACCUMULATED DEPRECIATION	22095715	-	16174	18725	67853	61788	57488	167358	104239	235184	335468	502223	2518037	18011178
16	DEPLETABLE ASSETS	142959	-	5404*	40*	-	452*	33	2108*	601	2114	(5)	-	54455	77662
17	LESS: ACCUMULATED DEPLETION	53657	-	5374*	-	-	50*	-	544*	324	1060	-	-	23624	22681
18	LAND	708027	-	997	2200	4725	7750	7518	13424	30056	13318	49149	22381	92352	464157
19	INTANGIBLE ASSETS (AMORT.)	48618	-	43	85*	2777	6338	1484	2172	1580*	599	1033	1698	28027	4118
20	LESS: ACCUMULATED AMORTIZATION	18670	-	13	27*	1170	2737	89*	927	850*	350	254	365	11954	334
21	OTHER ASSETS	843328	-	2300	2529	10279	13581	6200	20815	5733	14929	19282	38324	86885	622471
22	TOTAL LIABILITIES	80317612	-	40065	49461	179927	197926	158795	619720	379243	1033743	1414566	2234647	8802873	65206646
23	ACCOUNTS PAYABLE	1519744	-	2928	2142	8483	11857	8424	28246	16784	35673	39646	56974	182877	1125710
24	MORT., NOTES, BONDS UNDER 1 YR.	1849127	-	2743	2891	14177	25274	9197	48588	14503	49769	58947	99694	229449	1293899
25	OTHER CURRENT LIABILITIES	3411666	-	1807	1062	6901	8661	11979	35970	17418	46090	61804	108199	376260	2735515
26	LOANS FROM STOCKHOLDERS	44920	-	3126	891*	8522	3440*	13868*	13548	125*	-	-	-	-	1400
27	MORT., NOTES, BONDS OVER 1 YR.	36256768	-	5524	12421	45858	50875	41586	184101	142061	458701	678880	988999	3884034	29763728
28	OTHER LIABILITIES	3154117	-	1242	2633	7457	14598	7479	56116	17081	57083	59068	131534	344895	2454940
29	CAPITAL STOCK	19802524	-	17606	16559	34673	33535	22676	105420	74811	207764	265926	432840	2232727	16357987
30	PAID-IN OR CAPITAL SURPLUS	4520442	-	4747	3009	21747	23176	5502	59212	17845	53938	105907	163009	410919	3651439
31	SURPLUS RESERVES	623746	-	131*	16	2378*	201*	7973*	6723	1522	5354	13549	24276	74468	487155
32	EARNED SURPLUS & UNDIV. PROFIT	9134558	-	211	7841	29731	26309	30111	81796	77093	119371	130839	229126	1067257	7334873
33	TOTAL RECEIPTS	26260826	40358	50196	36129	142958	157477	86838	250284	193326	389697	509781	738449	3056091	20609242
34	BUSINESS RECEIPTS	25881521	36583	47465	35789	136454	153046	85237	244004	190077	382699	504004	723270	3008866	20334027
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	19274	57*	(5)*	-	86*	(5)*	(5)*	126	78*	304	204	422	2514	15493
36	STATE AND LOCAL	2687	-	-	-	(5)*	(5)*	3	121	24*	13	235	119	357	1815
37	OTHER INTEREST	91067	195*	110	13*	399	517	142	772	786	1189	1550	2019	6745	76630
38	RENTS	63493	145	229*	71*	220	830	694	1045	637	906	1221	1714	6395	49386
39	ROYALTIES	6491	-	-	-	88*	-	2	62*	-	24	5	1491	1456	3363
40	NET S-T CAP GAIN LESS L-T LOSS	1938	-	-	-	13*	26*	12*	315	-	4	(5)	-	110	1458
41	NET L-T CAP GAIN LESS S-T LOSS	48385	867*	1557*	25*	776	2097	1594	635	174*	672	628	5959	1499	33337
42	NET GAIN, NONCAPITAL ASSETS	11967	531*	335*	51*	4149	123*	127*	122	148	33	8	31	293	6016
43	DIVIDENDS, DOMESTIC CORPS	34808	1775	-	-	39*	26*	71	547	65*	496	1342	825	13843	15779
44	DIVIDENDS, FOREIGN CORPS	1828	-	-	-	-	-	-	2*	-	-	32	6	-	1788
45	OTHER RECEIPTS	97367	205	500	180	734	812	391	2533	1337	3357	552	2593	14013	70160
46	TOTAL DEDUCTIONS	21886488	31010	47633	34550	132040	147155	82997	238510	171196	344247	451476	615541	2529371	17060762
47	COST OF SALES AND OPERATIONS	12926026	22274	27456	17046	84047	90037	47980	165732	124238	224981	296174	373858	1548682	9903521
48	COMPENSATION OF OFFICERS	124983	601	3393	4394	8409	6153	4249	6856	2775	5148	3867	4649	15116	50373
49	REPAIRS	9268	-	118	2	553*	289*	330*	424	37	384	8	1298	-	5825
50	BAD DEBTS	52298	134*	119	106*	170	285	385	522	285	1112	1099	2434	6113	39534
51	RENT PAID ON BUSINESS PROPERTY	116423	71*	1443	919	1435	10221	1319	1096	813	1704	1740	2287	10316	83059
52	TAXES PAID	2178395	2445	1876	1864	4842	6708	3795	13695	9703	28132	38337	62841	240483	1763674
53	INTEREST PAID	1539477	1737	475	747	3552	3969	3220	11338	7756	22229	27125	42819	165807	1248703
54	CONTRIBUTIONS OR GIFTS	24995	85	4*	1*	1	103	76	193	239	402	385	612	3992	18902
55	AMORTIZATION	16904	1	2	2*	265	661	38*	247	193	126	58	22	226	15063
56	DEPRECIATION	3198100	2370	3383	4173	11366	11281	8443	18340	12890	34412	50980	84886	360032	2595544
57	DEPLETION	91807	13*	2	-	60*	239*	-	93	230	545	423	628	11236	78338
58	ADVERTISING	87493	2*	90	136	449	498	444*	718	590	1517	1871	1960	12635	66583
59	PENSION,PROF. SH.,ANNUITY PLANS	326858	206	25*	(5)*	400	678	477*	1831	1044	3092	3893	7543	36071	271598
60	OTHER EMPLOYEE BENEFIT PLANS	96278	13*	3	96*	410	454	250*	1015	164*	876	1367	1634	8355	81641
61	NET LOSS, NONCAPITAL ASSETS	10317	195*	356*	76*	20*	90*	38*	89	123	28	270	1	585	8486
62	OTHER DEDUCTIONS	1086866	863	8888	4988	16061	15529	11953	16321	10116	19559	23879	28069	109722	820918
63	TOTAL RECEIPTS LESS DEDUCTIONS	4374338	9348	2563	1579	10918	10322	3841	11774	22130	45450	58305	122908	526720	3548480
64	TAX, INC., RELATED FORN. CORPS(1)	1427	-	-	-	-	-	-	-	-	-	-	-	-	1427
65	NET INCOME (LESS DEFICIT) (2)	4373078	9348	2563	1579	10918	10322	3838	11653	22106	45437	58070	122789	526363	3548092
66	NET INCOME	4401294	9849	4481	2480	13162	12679	5378	24684	23455	46089	60198	124384	526363	3548092
67	DEFICIT	28216	501	1918	901	2244	2357	1540*	13031	1349	652	2128	1595	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4368646	9335	475	1214	7811	10985	4495	11474	22106	45437	58070	122789	526363	3548092
69	STATUTORY SPECIAL DEDS. TOT.	77700	1971*	563	56*	3196	1639	221*	1204	288	998	4217	1855	19913	41579
70	NET OPERATING LOSS DEDUCTION	17570	429*	563	56*	3183	1613*	178*	723	207*	529	2801	705	4100	2483
71	DIVIDENDS RECEIVED DEDUCTION	20462	1509	-	-	13*	26*	43	463	56*	422	1139	702	11641	13428
72	DED FOR DIV PD, PUB UTIL STK	24996	33	-	-	-	-	-	18*	25*	47	277	448	4152	19996
73	WESTERN HEMISPHERE TRADE DED	5672	-	-	-	-	-	-	-	-	-	-	-	-	5672
74	INCOME SUBJECT TO TAX, TOTAL	4317290	7867	1697	1985	6472	11032	9158	23290	23166	45092	55979	122590	506449	3506513
75	L-T CAP GAIN TAXED 25 PERCENT	45644	399*	-	-	905*	2022*	104*	479	170*	672	626	5831	1499	31337
76	OTHER	4271646	7468	1697	1985	5567	9010	5054	22811	22996	44420	55353	116759	504950	3475176
77	INCOME TAX (BEFORE CREDITS) (3)	2057190	3583	394	516	1722	3744	1607	9904	10877	21141	26566	57434	243205	1676407
78	TAX RECOMP PRIOR YEAR INV CR	2127	80*	-	(5)*	(5)*	13*	26*	4	16	7	6	55	506	1414
79	INVESTMENT CREDIT	179224	50	50	216	287	585	482	1198	753	2081	2442	4568	17291	149221
80	FOREIGN TAX CREDIT	5995	-	-	-	-	-	-	-	-	-	3	11	2	5979
81	NET INC (LESS DEF) AFTER TAX (4)	2495112	5815	2219	1279	9483	7163	2713	2947	11982	26377	33946	69923	300449	2020816
82	NET INCOME AFTER TAX	2523330	6318	4137	2180	11727	9520	4253	15978	13331	27029	36074	71518	300449	2020816
83	PAYMENTS, DECLARATIONS OF EST TAX	885406	527	-	-	-	-	-	664	3063	7307	11871	25326	107349	729299
84	FORM 1120-S NET INCOME (LESS DEF)	4432	13*	2088	365*	3107*	-663*	-657*	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2300325	3738	2985	784	2721*	1520*	808*	6677	3545	19161	32553	55231	266828	1904480
86	CORPORATION'S OWN STOCK	67800	-	-	-	-	3	50*	2863	1165	2648	3977	14011	3557	39526
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	5345205	1899	2863	4967	11150	23835	14699*	44132	24364	72165	83084	210852	517012	4334183
88	INVESTMENT QUALIFIED FOR CREDIT	5289192	1800	1542	3715	9181	14001	11626	43205	23724	70985	81662	209058	514026	4304667
89	TENTATIVE INVESTMENT CREDIT	195521	80	88	217	485	843	564	1559	948	2463	2688	6922	19587	150110
90	INVESTMENT CREDIT CARRYOVER	24940	123*	52	77*	242	1210	210*	1014	520	1135	170	1123	3169	15895
91	UNUSED INVESTMENT CREDIT	81263	123*	90	104*	440	1468	292*	1375	712	1517	416	3477	9465	29784

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 32

Wholesale trade: Groceries and related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	16534	348	5540	2941	3553	2354	965	692	91	34	14	1	1	-
2	WITH NET INCOME	11564	109	2929	2011	2957	2026	822	590	77	29	13	-	1	-
3	WITHOUT NET INCOME	4970	239	2611	930	596	328	143	102	14*	5	1	1	-	-
4	FORM 1120-S	2452	76*	979	388	611	331	52*	15	-	-	-	-	-	-
5	TOTAL ASSETS	5647911	-	110732	215376	570216	844748	665246	1294714	622106	548559	472185	71148	232881	-
6	CASH	480170	-	15972	35592	64722	94771	63022	94648	39733	35133	27851	3314	5412	-
7	NOTES AND ACCOUNTS RECEIVABLE	1891299	-	33670	82478	231939	318661	239022	436132	200317	169121	118454	2192	59313	-
8	LESS: ALLOWANCE FOR BAD DEBTS	32250	-	366	820	3356	4957	4051	9912	3527	3489	1068	22	682	-
9	INVENTORIES	1531737	-	12572	30274	104745	212348	190552	416962	200959	168642	146244	4252	44187	-
10	INVESTMENTS, GOVT. OBLIGATIONS	33296	-	-	746*	3067*	5396	1284*	8920	822*	10689	2372	-	-	-
11	OTHER CURRENT ASSETS	110204	-	2777	3514	9062	16865	8198	24927	9093	8038	26031	197	1502	-
12	LOANS TO STOCKHOLDERS	25340	-	3211	4589	4344	3166	1913*	3444	865*	301	3507	-	-	-
13	OTHER INVESTMENTS	513010	-	4957	6975	34516	42218	49041	89944	43024	41968	64923	61183	74261	-
14	DEPRECIABLE ASSETS	1674432	-	56477	84545	207490	250011	193807	341296	169303	152182	159870	141	59310	-
15	LESS: ACCUMULATED DEPRECIATION	814306	-	31271	44044	111826	122789	100896	162286	61791	62024	91623	109	25647	-
16	DEPLETABLE ASSETS	592*	-	127*	-	289*	-	-	176*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	127*	-	127*	-	-	-	-	(5)*	-	-	-	-	-	-
18	LAND	87789	-	1471	3081	10051	13844	8808	19121	10923	10405	8419	-	1666	-
19	INTANGIBLE ASSETS (AMORT.)	8321	-	1285	241	542	391	368	564	309*	1430	3191	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2671	-	545	116	258	166	98*	364	99*	585	440	-	-	-
21	OTHER ASSETS	141075	-	10522	8321	14889	14989	14276	31142	12175	16748	4454	-	13559	-
22	TOTAL LIABILITIES	5647911	-	110732	215376	570216	844748	665246	1294714	622106	548559	472185	71148	232881	-
23	ACCOUNTS PAYABLE	1411720	-	30598	48975	147003	229226	168500	316402	184414	137601	122802	1475	24324	-
24	MORT., NOTES, BONDS UNDER 1 YR.	641136	-	13300	14462	48713	62313	80889	209186	95383	71207	7633	500	37550	-
25	OTHER CURRENT LIABILITIES	338232	-	8096	11289	34692	47330	35028	70541	32496	39135	43719	2034	13972	-
26	LOANS FROM STOCKHOLDERS	113345	-	8225	18323	21827	16145	13081	21833	10502*	2937	472	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	620496	-	13824	18802	36683	57532	49988	134310	92276	104989	59173	13000	39919	-
28	OTHER LIABILITIES	170415	-	5652	2321	8692	15973	20232	22933	32434	20347	40864	-	967	-
29	CAPITAL STOCK	904157	-	43010	58465	116724	149842	111869	193032	83654	64376	68630	2927	11628	-
30	PAID-IN OR CAPITAL SURPLUS	280919	-	3655*	8693	9542	15546	18172	19966	23105	26829	31832	44924	78655	-
31	SURPLUS RESERVES	21642	-	7*	1066*	2075*	5085*	2078*	3909	655*	6767	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1145849	-	-15635	32980	144265	245756	165409	302202	67187	74371	97060	6288	25966	-
33	TOTAL RECEIPTS	32452639	294406	876501	1434609	3307510	4974089	3922915	7059607	3921759	2876147	3287350	47229	450517	-
34	BUSINESS RECEIPTS	32050522	289974	859219	1428933	3281540	4945591	3853660	6979400	3855135	2818485	3254780	44355	439450	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1161	4*	(5)*	-	51	181	129*	269	71*	287	133	36	-	-
36	STATE AND LOCAL	383	44*	-	40*	(5)*	25*	14*	98*	5	156	1	-	-	-
37	OTHER INTEREST	21953	228	250	374	1062	1535	1027	4595	4693	2931	3032	890	1336	-
38	RENTS	24946	428*	1667	631	2083	2060	4710	4061	1248	3053	4368	-	637	-
39	ROYALTIES	906	-	3	18	(5)	27*	289*	285*	7	254	-	-	23	-
40	NET S-T CAP GAIN LESS L-T LOSS	1424	-	89*	76*	754*	18*	213*	197*	48*	29	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11797	49*	826*	25*	1841	1472	287	2086	1171	597	225	-	3218	-
42	NET GAIN, NONCAPITAL ASSETS	3619	38	356	1*	1902	406	115	470	115	60	132	-	24	-
43	DIVIDENDS, DOMESTIC CORPS	7148	117*	2*	44*	295	1019	440	1575	990	1862	764	-	40	-
44	DIVIDENDS, FOREIGN CORPS	3101	-	1244*	(5)*	7	14	9	2*	(5)*	4	972	588	261	-
45	OTHER RECEIPTS	325679	3524	12845	4467	17975	21741	62022	66569	58276	48429	22943	1360	5528	-
46	TOTAL DEDUCTIONS	32136249	292357	879097	1425187	3263193	4914478	3877476	6988878	3901712	2857370	3257756	47452	431293	-
47	COST OF SALES AND OPERATIONS	28743788	269156	685251	1182088	2793665	4348711	3398310	6351537	3672787	2636300	3010608	41405	353970	-
48	COMPENSATION OF OFFICERS	331176	1390	41864	46469	73211	66650	38574	42423	8353	6576	4075	482	1109	-
49	REPAIRS	58726	276	2728	4230	7254	8889	8694	10431	5900	3402	4325	4	2593	-
50	BAD DEBTS	41078	1011	2826	1036	4101	5067	3760	9638	3664	3712	2114	2487	842	-
51	RENT PAID ON BUSINESS PROPERTY	132085	1690	10205	10000	15866	17592	16875	25731	7652	7826	14237	155	4247	-
52	TAXES PAID	166364	1199	7930	10408	20725	28475	22765	34937	12702	10593	11047	164	5419	-
53	INTEREST PAID	74841	458	1815	1801	5411	7148	7964	19045	11593	9454	5394	730	4028	-
54	CONTRIBUTIONS OR GIFTS	4563	27*	35	136	355	672	702	1156	467	361	954	-	98	-
55	AMORTIZATION	1078	6*	148	191	268	75	1	49	20	314	6	-	-	-
56	DEPRECIATION	144004	663	7870	8916	22067	22347	15807	30515	11741	9134	12628	19	4297	-
57	DEPLETION	158	-	102*	-	-	13*	-	40*	(5)*	(5)	-	-	3	-
58	ADVERTISING	87788	817	1387	3586	5820	9829	6390	13737	8040	23414	10333	53	4382	-
59	PENSION+PROF. SH.+ANNUITY PLANS	36367	175*	527	694	2706	6733	4680	9236	3601	2864	3951	-	1200	-
60	OTHER EMPLOYEE BENEFIT PLANS	21772	198*	780	974	2445	3753	2381	5119	1918	2008	2143	53	-	-
61	NET LOSS, NONCAPITAL ASSETS	2894	36*	332	371	235	298*	317	640	74*	57	199	335	-	-
62	OTHER DEDUCTIONS	2287567	15246	115297	154287	309064	387426	350256	434644	153200	141355	176142	1565	49085	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	316390	2049	-2596	9422	44317	59611	45439	70729	20047	18777	29594	-223	19224	-
64	TAX, INC., RELATED FORM, CORPS(1)	262	-	-	-	-	-	-	-	-	-	262	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	316269	2005	-2596	9382	44317	59586	45425	70631	20042	18621	29855	-223	19224	-
66	NET INCOME	381322	3556	12668	21271	50460	65957	48556	82081	25239	22455	29855	-	19224	-
67	DEFICIT	65053	1551	15264	11889	6143	6371	3131	11450	5197*	3834	-	223	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	278008	2232	-4304	6943	29537	49381	38104	68596	20042	18621	29855	-223	19224	-
69	STATUTORY SPECIAL DEDS, TOT.	19812	1863	976	710	2039	3371	1128	4088	1365	2010	2228	-	34	-
70	NET OPERATING LOSS DEDUCTION	12473	1763	975	685*	1809	2570	740*	2443	520	423	545	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5925	100*	1	25*	230	751	388	1313	845	1587	651	-	34	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1414*	-	-	-	-	50*	-	332*	-	-	1032	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	319088	1591	7524	17385	33084	52286	40069	75972	23877	20483	27627	-	19190	-
75	L-T CAP GAIN TAXED 25 PERCENT	7813	10*	-	-	199*	1173	225*	1798	854	125	211	-	3218	-
76	OTHER	311275	1581	7524	17385	32885	51113	39844	74174	23023	20358	27416	-	15972	-
77	INCOME TAX (BEFORE CREDITS) (3)	124487	634	1988	4115	8962	17815	15535	33178	10918	9661	13164	-	8517	-
78	TAX RECOMP PRIOR YEAR INV CR.	266	13*	(5)*	(5)*	39	54	1	46	45	10	7	-	51	-
79	INVESTMENT CREDIT	5413	40*	51	96	393	653	921	1324	650	333	476	-	476	-
80	FOREIGN TAX CREDIT	2680	-	406*	-	2	-	(5)*	391*	-	19	1664	-	198	-
81	NET INC (LESS DEF) AFTER TAX (4)	197195	1411	-4533	5363	35748	42424	30811	38777	9774	9293	17167	-223	11183	-
82	NET INCOME AFTER TAX	262279	2975	10731	17252	41891	48808	33942	50231	14972	13127	17167	-	11183	-
83	PAYMENTS, DECLARATIONS OF EST TAX	20845	125	242*	-	-	-	452*	4806	2332	3029	5802	217	3840	-
84	FORM 1120-S NET INCOME (LESS DEF)	38261	-227*	1708	2439	14780	10205	7321*	2035	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	74137	1178*	3162	3293	16358	7903	8144	7365	3502	4671	8233	-	10332	-
86	CORPORATION'S OWN STOCK	13100	-	(5)*	761*	854*	2496*	691*	922*	5265*	1655	456	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	139803	896	3374	4764	16185	21369	19428	30800	17118	9042	9190	188	7449	-
88	INVESTMENT QUALIFIED FOR CREDIT	102001	804	1730	3398	11152	14514	14832	22831	13829	6497	5547	63	6804	-
89	TENTATIVE INVESTMENT CREDIT	6611	59	51	193	643	924	945	1536	963	429	388	4	476	-
90	INVESTMENT CREDIT CARRYOVER	1486	10	50	100	221	228	165	403	74	99	136	-	-	-
91	UNUSED INVESTMENT CREDIT	2684	29	50	197	471	499	189	615	387	195	88	4	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 33

Wholesale trade: Machinery, equipment, and supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	20817	422	6337	3744	4941	2563	1386	952	113	42	11	4	2	-
2	WITH NET INCOME	15690	166	3878	2922	4263	2260	1206	843	99	39	10	3	1	-
3	WITHOUT NET INCOME	4827	256	2459	822	678	303	180	109	14*	3	1	1	1	-
4	FORM 1120-S	2113	25*	989	399	542	126*	20*	12	-	-	-	-	-	-
5	TOTAL ASSETS	7189181	-	134793	276468	808879	881385	956623	1825422	759817	663815	354230	306398	221351	-
6	CASH	558943	-	23096	37229	99616	100793	90619	116381	37563	35359	9358	4172	4757	-
7	NOTES AND ACCOUNTS RECEIVABLE	2884868	-	47831	98049	307394	330053	344558	690650	285837	294222	191558	174959	116757	-
8	LESS: ALLOWANCE FOR BAD DEBTS	86109	-	315	1686	5578	7815	20802	25782	6237	7575	4602	3882	2035	-
9	INVENTORIES	2274743	-	30778	80458	234537	292625	343361	681780	310787	170222	77875	29955	22365	-
10	INVESTMENTS, GOVT. OBLIGATIONS	44842	-	186*	2691*	8138	2994*	10041*	11106	3338*	6031	297	-	20	-
11	OTHER CURRENT ASSETS	113647	-	2350	5980	14800	10198	13293	27281	15830	11336	1668	611	10300	-
12	LOANS TO STOCKHOLDERS	30931	-	2673	3599	8285	3032	1306	1836	9890*	310	-	-	-	-
13	OTHER INVESTMENTS	424276	-	3896	7847	30781	31697	48080	89513	44978	77584	28346	53825	7729	-
14	DEPRECIABLE ASSETS	1223038	-	31085	56568	147017	161228	162550	311829	78843	84831	48335	67833	72919	-
15	LESS: ACCUMULATED DEPRECIATION	520188	-	14356	24908	64501	72443	68324	133644	37919	35725	16552	24594	27222	-
16	DEPLETABLE ASSETS	15116	-	190*	4	263*	10	-	1842	2395*	1464	-	-	8948	-
17	LESS: ACCUMULATED DEPLETION	3459	-	25*	(5)*	101*	(5)	-	115	1503*	823	-	-	892	-
18	LAND	91698	-	1491	685	7444	13107	11201	21840	10413	12848	9832	1405	1432	-
19	INTANGIBLE ASSETS (AMORT.)	11944	-	1248	768	630	553	406*	8229	108	2	-	-	(5)	-
20	LESS: ACCUMULATED AMORTIZATION	3100	-	213	304	293	240	122*	1885	41	2	-	-	(5)	-
21	OTHER ASSETS	127991	-	4878	9488	20447	15393	20456	24561	5535	13731	5115	2114	6273	-
22	TOTAL LIABILITIES	7189181	-	134793	276468	808879	881385	956623	1825422	759817	663815	354230	306398	221351	-
23	ACCOUNTS PAYABLE	1592651	-	37097	69012	205603	217737	273954	379983	136930	106927	94321	29709	41378	-
24	MORT., NOTES, BONDS UNDER 1 YR.	1037341	-	15607	28154	83496	94371	80184	379589	169810	95500	41519	38564	10547	-
25	OTHER CURRENT LIABILITIES	461998	-	9908	16185	55885	59443	75729	120242	51464	32121	17072	14048	9901	-
26	LOANS FROM STOCKHOLDERS	140101	-	14167	15702	29860	18871	18482	24744	1240	15704	800	-	531	-
27	MORT., NOTES, BONDS OVER 1 YR.	639469	-	8127	22192	66966	83300	66724	164711	74350	82662	39398	17773	13266	-
28	OTHER LIABILITIES	161836	-	4719	3845	20519	22464	15083	43849	10864	26796	7652	-	6045	-
29	CAPITAL STOCK	1000795	-	39575	56924	139708	123147	139038	247493	93610	65579	25027	54595	16099	-
30	PAID-IN OR CAPITAL SURPLUS	221693	-	7449	10612	14687	49678	17760	29017	26521	20278	17852	26583	1256	-
31	SURPLUS RESERVES	20316	-	54*	127*	1530*	571*	2626*	5765	2294*	3081	1451	1218	1599	-
32	EARNED SURPLUS & UNDIV. PROFIT	1912981	-	-1910	53715	190625	211803	267043	430029	192734	215167	109138	123908	120729	-
33	TOTAL RECEIPTS	16854000	369778	481817	845886	2301254	2543837	2434463	4051941	1400213	1245276	613743	457333	308459	-
34	BUSINESS RECEIPTS	16465002	363282	464195	831976	2250003	2285465	2376434	3960968	1361362	1222943	595373	448405	304596	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1507	214*	-	(5)*	200	125*	371	335	85*	176	-	-	1	-
36	STATE AND LOCAL	1180	-	-	25*	26*	25*	215*	361	494	26	8	-	-	-
37	OTHER INTEREST	47456	1994	583	253	2314	4388	2706	13272	9933	6497	3573	661	1282	-
38	RENTS	60182	165*	873	2302	6166	9656	11233	20419	4624	2385	1068	1040	251	-
39	ROYALTIES	3346	156	113*	-	100*	301*	94*	2023	190*	360	4	(5)	9	-
40	NET S-T CAP GAIN LESS L-T LOSS	550	-	-	(5)*	100*	13*	28	331	10*	3	65	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11405	43*	254	95*	1285	800	1740	3275	1621	1343	565	94	290	-
42	NET GAIN, NONCAPITAL ASSETS	9319	87*	1021*	168*	1037	481	754	2526	1818	409	870	25	123	-
43	DIVIDENDS, DOMESTIC CORPS	6585	-	26*	90*	532	375	787	1385	958	463	916	1033	20	-
44	DIVIDENDS, FOREIGN CORPS	488	418	(5)*	-	(5)*	(5)*	-	19*	19*	5	-	2	25	-
45	OTHER RECEIPTS	246980	3419	14752	10977	39491	42208	40101	47027	19099	10666	11301	6073	1866	-
46	TOTAL DEDUCTIONS	16278719	369828	471786	823963	2233973	2280740	2347061	3921000	1335287	1185395	587404	426343	295939	-
47	COST OF SALES AND OPERATIONS	12930756	306963	314771	586313	1691108	1757308	1867060	3187698	1091684	1005728	511266	360389	259468	-
48	COMPENSATION OF OFFICERS	459232	1484	46780	52236	109410	86889	68994	65291	15356	7466	3021	1441	864	-
49	REPAIRS	31432	131	547	1451	3629	5118	5363	7957	2868	1895	647	1634	192	-
50	BAD DEBTS	58810	1643	1522	2570	10885	10509	6761	14281	4577	3443	1485	789	385	-
51	RENT PAID ON BUSINESS PROPERTY	108316	1260	6855	9601	20091	19350	15056	20701	8031	4238	1339	1203	591	-
52	TAXES PAID	141072	3931	4481	9517	22545	20134	20302	32563	10880	8745	3507	2833	1634	-
53	INTEREST PAID	103725	2684	2639	3484	9840	11060	9290	29198	13063	9956	5478	4143	2890	-
54	CONTRIBUTIONS OR GIFTS	5738	6*	51	41	437	656	1042	1529	842	398	400	326	10	-
55	AMORTIZATION	3993	40	61	3067	109	120	227	222	49*	47	9	42	(5)	-
56	DEPRECIATION	130654	2418	4054	8686	17301	16277	17185	33596	7210	6865	4702	3841	8519	-
57	DEPLETION	963	-	25*	-	25*	20*	188*	56	19*	277	2	4	347	-
58	ADVERTISING	78893	1217	3245	4538	13050	11038	10434	19392	5669	5106	3114	1833	257	-
59	PENSION,PROF. SH.,ANNUITY PLANS	48308	178	429*	995	5039	6761	10350	10280	5946	4107	1673	1558	992	-
60	OTHER EMPLOYEE BENEFIT PLANS	11961	168	158	270	1689	2062	2031	2870	1056	1248	303	58	48	-
61	NET LOSS, NONCAPITAL ASSETS	2742	32*	87*	42	504	718	58	914	43*	146	198	-	-	-
62	OTHER DEDUCTIONS	2153124	47673	86081	141152	328311	332720	312720	494452	167994	125730	50300	46249	19742	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	575281	-50	10031	21923	67281	63097	87402	130941	64926	59881	26339	30990	12520	-
64	TAX, INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	-	-	21	-
65	NET INCOME (LESS DEFICIT) (2)	574122	-50	10031	21898	67255	63072	87187	130580	64432	59855	26331	30990	12541	-
66	NET INCOME	661018	3334	19325	32257	80744	84366	94079	141966	68289	60426	27236	32523	16473	-
67	DEFICIT	86896	3384	9294	10359	13489	21294	6892	11386	3857*	571	905	1533	3932	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	547711	146	8316	16075	59964	55055	84635	129371	64432	59855	26331	30990	12541	-
69	STATUTORY SPECIAL DEDS. TOT	32478	1050*	3301	2976	4868	2812	2411	6762	4260	2292	851	878	17	-
70	NET OPERATING LOSS DEDUCTION	22394	1050*	3224	2875	4196	1446	1751	4474	2393*	912	73	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5579	-	26*	61*	442	338	660	1171	814	394	778	878	17	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	4505	-	51*	40*	230*	1028*	-	1117*	1053*	986	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	601789	2285	12935	23536	68562	73576	89266	134058	64027	58134	26470	32468	16472	-
75	L-T CAP GAIN TAXED 25 PERCENT	8741	43*	-	(5)*	524*	329	1441	2780	1620	1322	447	94	141	-
76	OTHER	593048	2242	12935	23536	68038	73247	87825	131278	62407	56812	26023	32374	16331	-
77	INCOME TAX (BEFORE CREDITS) (3)	245082	815	2957	6157	19992	25601	36256	59668	29887	27502	12693	15630	7924	-
78	TAX RECOMP PRIOR YEAR INV CR	586	(5)*	(5)*	(5)*	38	(5)	189	208	38	26	86	1	(5)	-
79	INVESTMENT CREDIT	4491	24*	40	230	394	540	904	1416	377	294	232	21	19	-
80	FOREIGN TAX CREDIT	1173	-	51*	-	-	628*	(5)*	162	57*	230	45	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	339331	-841	7114	15971	47657	38011	51835	72328	34922	32647	13870	15381	4636	-
82	NET INCOME AFTER TAX	420429	2543	16408	26330	61146	59305	58727	83715	38779	33218	14775	16915	8568	-
83	PAYMENTS, DECLARATIONS OF EST TAX	38864	31*	-	25*	13*	-	-	6598	9677	9302	4637	5831	2750	-
84	FORM 1120-S NET INCOME (LESS DEF)	26411	-196*	1715	5823	7291	8017*	2552*	1209	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	79235	735*	1836	24539	4189	7392	8070	12809	2885	9371	1690	3261	2458	-
86	CORPORATION'S OWN STOCK	18716	1565	-	-	2037*	-	1887*	8902	1913	1765	647	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	147249	2140*	2908	7450	16965	15581	24064	41937	10219	4879	6125	1714	13267	-
88	INVESTMENT QUALIFIED FOR CREDIT	105855	1613*	1873	5340	11625	12112	17891	28861	6150	3642	3321	1389	12038	-
89	TENTATIVE INVESTMENT CREDIT	6920	112*	103	286	652	785	1180	1946	429	254	233	98	842	-
90	INVESTMENT CREDIT CARRYOVER	2133	39*	20	70	154	100	507	292	167*	59	-	210	515	-
91	UNUSED INVESTMENT CREDIT	4562	127	83	126	412	345	783	822	219	19	1	287	1338	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 34

Wholesale trade: Miscellaneous wholesale trade

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	107140	2577	33230	17179	25257	14646	7862	5574	517	193	58	22	17	8
2	WITH NET INCOME	78802	983	18367	13035	20933	12763	7001	4988	455	181	53	20	17	6
3	WITHOUT NET INCOME	28338	1594	14863	4144	4324	1883	861	586	62	12	5	2	-	2
4	FORM 1120-S	14217	141	5183	2773	3881	1493	529	212	3	1	1	-	-	-
5	TOTAL ASSETS	43021653	-	667798	1243413	4159319	5149254	5468206	10700059	3567174	2926667	1922613	1401230	2483195	3332725
6	CASH	3267484	-	115252	155472	469371	493963	414755	753903	225770	169989	133694	97932	134872	102511
7	NOTES AND ACCOUNTS RECEIVABLE	15595085	-	210919	448547	1498256	1880580	2031087	3939466	1412902	1142118	776619	434696	919997	903898
8	LESS: ALLOWANCE FOR BAD DEBTS	304894	-	3911	6947	27832	40734	41236	88029	32992	18000	9208	5352	25401	5252
9	INVENTORIES	12690545	-	166675	367884	1199775	1654566	1805385	3568726	1127664	919943	501223	369565	602712	406427
10	INVESTMENTS, GOVT. OBLIGATIONS	357272	-	2251	3134	35955	41401	30260	127120	22090	26129	22739	36360	9196	637
11	OTHER CURRENT ASSETS	726850	-	14521	18597	60828	72160	75354	176382	46192	63105	20192	11875	51079	116565
12	LOANS TO STOCKHOLDERS	101406	-	11758	10712	25992	17731	15594	17600	1478	541	-	-	-	-
13	OTHER INVESTMENTS	4159463	-	22716	35969	170547	241881	341150	842407	325853	266747	236297	180471	335174	1160251
14	DEPRECIABLE ASSETS	8692462	-	173133	334595	1090310	1209793	1186732	1917611	559190	471156	331729	310486	594005	513722
15	LESS: ACCUMULATED DEPRECIATION	4108248	-	89224	171150	540752	605426	606307	920419	260916	213347	140670	115284	246457	198296
16	DEPLETABLE ASSETS	325947	-	127*	1116*	352*	767*	4234*	8460	33688*	7426	940	25788	1884	241165
17	LESS: ACCUMULATED DEPLETION	80126	-	34*	330*	184*	303*	3090*	3267	18456*	4301	228	12979	730	36224
18	LAND	777559	-	5762	16752	84990	95060	121416	200514	55146	43192	23222	36701	28497	66307
19	INTANGIBLE ASSETS (AMORT.)	64813	-	3038	2249	6078	4869	14676	10381	2030	7819	4402	6269	1726	1276
20	LESS: ACCUMULATED AMORTIZATION	25785	-	1229	839	1545	2719	8737	2941	630	1221	1970	2960	851	143
21	OTHER ASSETS	781820	-	36044	31652	87178	85665	86933	152145	68165	45371	23632	27662	77492	59881
22	TOTAL LIABILITIES	43021653	-	667798	1243413	4159319	5149254	5468206	10700059	3567174	2926667	1922613	1401230	2483195	3332725
23	ACCOUNTS PAYABLE	11038267	-	185766	326314	1039537	1361362	1456709	2979469	911187	765402	421377	192917	428049	970178
24	MORT., NOTES, BONDS UNDER 1 YR.	5719922	-	70847	127524	373737	510289	721235	1408078	506088	531377	347928	317371	498591	306857
25	OTHER CURRENT LIABILITIES	2298170	-	41498	70878	227345	282024	339558	631255	184670	143248	81963	75681	115325	104725
26	LOANS FROM STOCKHOLDERS	810551	-	102150	77702	160852	154169	135029	123094	26475	16917	11345	2818	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3756333	-	61628	84923	316775	356359	414067	711500	281934	286400	220524	119976	322059	580188
28	OTHER LIABILITIES	885885	-	28459	20132	75622	76330	110351	214856	82860	61744	27026	40954	80464	67487
29	CAPITAL STOCK	6224853	-	278067	288292	831088	885886	776054	1510943	436215	290965	244274	126151	304728	252190
30	PAID-IN OR CAPITAL SURPLUS	1983130	-	33769	31179	102254	90199	149984	275491	132651	115994	104505	124130	211684	611290
31	SURPLUS RESERVES	136812	-	495	1800	6852	18723	17159	43606	17899	12970	14031	279	2726	272
32	EARNED SURPLUS & UNDIV. PROFIT	10167730	-	-134881	214669	1025257	1413913	1348060	2801767	987195	701650	449640	401353	519569	439538
33	TOTAL RECEIPTS	124135568	989254	2879225	4272165	13803737	16145008	15676386	30060033	9838408	8071260	4673828	3805889	4694694	9225681
34	BUSINESS RECEIPTS	122291667	961079	2829823	4204965	13588088	15941099	15436015	29629053	9699478	7952949	4606390	3766205	4602915	9073608
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	11839	259	60	224	907	949	1227	3718	1642	942	969	420	286	236
36	STATE AND LOCAL	2722	2	(5)*	25*	140	15*	81*	859	512	93	84	770	98	43
37	OTHER INTEREST	143076	2255	899	2036	8293	10696	12055	29260	14079	14879	9919	4061	17685	16959
38	RENTS	172588	1913	2366	4522	21178	21689	32887	37780	11065	12181	2368	4460	7999	12180
39	ROYALTIES	49975	35	131*	197*	826	191	2255	2914	826	2275	186	1956	1292	36891
40	NET S-T CAP GAIN LESS L-T LOSS	4107	14*	342*	37*	1165	901	254	798	49*	185	278	46	-	38
41	NET L-T CAP GAIN LESS S-T LOSS	96152	1012	2369	2804	10232	9091	13021	24974	6931	7721	7402	1611	2752	6232
42	NET GAIN, NONCAPITAL ASSETS	26086	1144	2628	2178	3016	1536	4362	3110	1225	1318	1801	275	575	2918
43	DIVIDENDS, DOMESTIC CORPS	67788	9759	173	332	1722	2312	2366	12828	11662	4027	5807	6728	4616	5456
44	DIVIDENDS, FOREIGN CORPS	48788	-	51*	(5)*	25*	38*	27*	2510	1821	1881	497	1022	2728	38188
45	OTHER RECEIPTS	1220780	11782	40383	54845	168145	156491	171836	312229	89118	72809	38127	18335	53748	32932
46	TOTAL DEDUCTIONS	121519690	964197	2868037	4197739	13529047	15817631	15357202	29386914	9566340	7881936	4545608	3700824	4578165	9126050
47	COST OF SALES AND OPERATIONS	103251754	783237	2096734	3257859	10935362	13098306	12774495	25184626	8240859	6973069	4047116	3294325	3939185	8626581
48	COMPENSATION OF OFFICERS	2068465	12890	196170	195841	450655	393037	299081	369649	66369	39494	17432	7311	12016	8500
49	REPAIRS	208097	1423	4154	10144	32761	29732	30384	42139	11294	10517	6790	4121	10459	14179
50	BAD DEBTS	267484	4202	6861	12658	32584	41416	45583	73721	23640	10326	4520	2786	6544	2643
51	RENT PAID ON BUSINESS PROPERTY	737384	8112	48800	49054	124068	115321	101925	141866	41628	32412	14581	13603	24801	21213
52	TAXES PAID	1285345	12404	30630	46393	170718	186089	170303	351287	93787	97362	48588	16587	40051	21146
53	INTEREST PAID	547716	3871	8255	12901	46729	62561	73720	131188	44023	42680	21333	9727	41354	49374
54	CONTRIBUTIONS OR GIFTS	34336	177	245	597	2555	3689	4887	11914	3557	2257	1857	640	747	1214
55	AMORTIZATION	5060	246	264	155	492	446	706	1334	329	438	433	88	100	29
56	DEPRECIATION	672387	6884	21492	34386	103907	100937	94852	138338	38599	30238	22127	16688	37762	26577
57	DEPLETION	41616	51	153*	277*	324	450	251*	989	1285*	546	849	804	2747	32890
58	ADVERTISING	698235	9050	14774	20867	62408	72386	69715	132580	73271	44788	32893	43836	56819	64648
59	PENSION,PROF. SH.,ANNUITY PLANS	216341	1020	3084	4033	15579	25294	27020	63202	20247	13555	11947	7829	13812	9759
60	OTHER EMPLOYEE BENEFIT PLANS	90019	1631	1119	1520	9149	10944	12771	24645	9044	5832	3600	2007	5001	2756
61	NET LOSS, NONCAPITAL ASSETS	11246	598	1040	1284	1728	1217	2318	1719	610	277	236	26	49	145
62	OTHER DEDUCTIONS	11384205	118401	434262	549750	1540228	1675846	1649191	2717718	897798	578145	311306	280446	386718	244396
63	TOTAL RECEIPTS LESS DEDUCTIONS	2615878	25057	11188	74426	274690	327377	319184	673119	272068	189324	128220	105065	116529	99631
64	TAX, INC., RELATED FCRN. CORPS(1)	3459	-	-	-	-	-	-	5424	185	678	-	15	1592	447
65	NET INCOME (LESS DEFICIT) (2)	2616615	25055	11188	74401	274550	327362	319103	672802	271741	189909	128136	104310	118023	100035
66	NET INCOME	3009854	45561	76228	110176	333971	365691	374338	741821	283206	195818	132366	110132	118023	122523
67	DEFICIT	393239	20506	65040	35775	59421	38329	55235	69019	11465	5909	4230	5822	-	22488
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2459360	24294	5932	57692	233400	281139	293854	657775	266974	184078	125854	104310	118023	100035
69	STATUTORY SPECIAL DEDS. TOT.	177889	9993	13807	7962	16615	17914	15268	34448	19361	7628	7125	8650	13303	5815
70	NET OPERATING LOSS DEDUCTION	108447	1555	13578	7713	14728	15986	11625	19417	4897	3923	2136	2690	9357	842
71	DIVIDENDS RECEIVED DEDUCTION	58963	8305	83	224	1245	1675	2010	10824	10373	3425	3953	5949	3924	4973
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	12479	133*	146*	25*	642*	253*	1633*	4207	4091*	280	1036	11	22	-
74	INCOME SUBJECT TO TAX, TOTAL	2637521	34517	43896	82135	268621	300377	333190	686166	259301	183013	123065	101579	104846	116815
75	L-T CAP GAIN TAXED 25 PERCENT	59101	477	101*	50*	3166	2466	8935	15777	3061	7241	5787	416	2355	5269
76	OTHER	2582420	34040	43795	82085	265455	297911	324255	670389	256240	175772	117278	101163	102491	111546
77	INCOME TAX (BEFORE CREDITS) (3)	1061864	14569	9818	20451	73002	96087	126845	301728	121820	85493	57644	48592	50906	54909
78	TAX RECOMP PRIOR YEAR INV CR.	2126	121	52*	50	40	55	101	185	146	144	61	12	1139	20
79	INVESTMENT CREDIT	23621	243	103	485	2901	2960	3035	5154	1819	1758	1137	461	1085	2480
80	FOREIGN TAX CREDIT	16360	35*	13*	(5)*	13*	13*	580*	3055	3742	1404	348	272	2222	4663
81	NET INC (LESS DEF) AFTER TAX (4)	1578372	10729	1473	54435	204449	234235	195293	376228	151740	106174	71629	56179	68202	47606
82	NET INCOME AFTER TAX	1971719	31239	66564	90210	263870	272564	250528	445274	163205	112083	75877	62008	68202	70095
83	PAYMENTS, DECLARATIONS OF EST TAX	189579	4015	-	(5)	189*	226*	1077	35440	35624	28719	23235	21548	21969	17537
84	FORM 1120-S NET INCOME (LESS DEF)	163255	761*	5256	16709	41150	46223	25249	15027	4767	5831	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	405974	10567	13707	15355	37830	42661	30083	82795	41839	33911	23776	31929	28467	13054
86	CORPORATION'S OWN STOCK	93911	845*	138*	427*	7320	12071	9287	22999	10114	6882	3332	4000	7547	6949
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	631581	11519	14742	25802	90000	93195	82861	122101	47443	34567	26314	11509	19947	51781
88	INVESTMENT QUALIFIED FOR CREDIT	475315	10984	8790	15266	61204	66065	58437	90824	38146	28936	21963	9718	17399	47583
89	TENTATIVE INVESTMENT CREDIT	29808	770	229	723	3437	3813	3574	5938	2637	1977	1485	676	1217	3332
90	INVESTMENT CREDIT CARRYOVER	8563	273	151	194	1140	928	841	1672	1542	324	456	189	21	832
91	UNUSED INVESTMENT CREDIT	14756	800	277	432	1676	1781	1380	2462	2360	543	804	404	153	1684

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 35

Wholesale trade: Wholesale trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2364	86*	1580	254	294	98*	26*	22	1	2	1	-	-	-
2	WITH NET INCOME	1351	13*	827	178	198	85*	26*	22	1	1	-	-	-	-
3	WITHOUT NET INCOME	1013	73*	753	76*	96*	13*	-	-	-	1	1	-	-	-
4	FORM 1120-S	301	-	231	20*	25*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	240213	-	20964	17594	43396	33268*	16405*	38858	5567	28080	45081	-	-	-
6	CASH	27218	-	5564	3356	6333	6733*	513*	1937	125	1931	726	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	73552	-	4615	2512	15643	8319*	5955*	16093	233	13379	6803	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1384	-	40*	(5)*	89*	316*	-	708	-	-	231	-	-	-
9	INVENTORIES	53228	-	1594	1468*	6749	10016*	2864*	13164	-	5231	12142	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	2147*	-	141*	-	1181*	-	-	71*	749	-	5	-	-	-
11	OTHER CURRENT ASSETS	5035	-	692	2020*	552	631*	-	254*	-	172	714	-	-	-
12	LOANS TO STOCKHOLDERS	962	-	455*	482*	25*	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	48459	-	3275	1731*	7934	1482*	-	5628*	4432	6229	17748	-	-	-
14	DEPRECIABLE ASSETS	49229	-	5893	7123	4476	7820*	2299*	4619	55	1051	15893	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	25286	-	2702	2686	2034	3838*	1081*	2745	44	399	9757	-	-	-
16	DEPLETABLE ASSETS	1818*	-	-	-	-	540*	-	-	-	-	1278	-	-	-
17	LESS: ACCUMULATED DEPLETION	816	-	-	-	-	-	-	-	-	-	816	-	-	-
18	LAND	6229	-	165*	1383*	452*	453*	2801*	382*	-	184	409	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	239	-	48	13	164*	13*	1	(5)*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	184	-	31	2	151*	(5)*	(5)	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	8767	-	1295	194	2161	1415*	3053*	163*	17	302	167	-	-	-
22	TOTAL LIABILITIES	240213	-	20964	17594	43396	33268*	16405*	38858	5567	28080	45081	-	-	-
23	ACCOUNTS PAYABLE	44414	-	3644	3107*	6860	5818*	4194*	9983	44	5643	5121	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	41705	-	1994	4393*	4986	81*	3928*	8097*	84	11142	7000	-	-	-
25	OTHER CURRENT LIABILITIES	14202	-	2906	3132	2368	798*	1628*	1774	-	29	1567	-	-	-
26	LOANS FROM STOCKHOLDERS	7614	-	1433	-	3817*	1846*	-	518*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	30386	-	2098	2883*	2921*	5481*	3291*	2013*	-	3470	8229	-	-	-
28	OTHER LIABILITIES	5640	-	584	584*	1548	2562*	12*	331*	-	19	-	-	-	-
29	CAPITAL STOCK	64219	-	10309	3724	10513	6522*	2226*	3211	693	5030	21991	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	6048	-	-620*	406*	470*	440*	264*	4954*	110	24	-	-	-	-
31	SURPLUS RESERVES	115*	-	(5)	-	-	-	-	115*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	34870	-	-1384	-635	9913	9720*	862*	7862	4636	2723	1173	-	-	-
33	TOTAL RECEIPTS	624787	661*	63339	59694	96273	86033*	34519*	90470	260	103378	90160	-	-	-
34	BUSINESS RECEIPTS	607291	492*	60531	56365	92075	82935*	34068*	88904	44	102813	89064	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	57*	-	(5)*	-	38*	-	-	17*	2	-	-	-	-	-
36	STATE AND LOCAL	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	1030	-	26*	15*	238	(5)*	-	195*	42	206	308	-	-	-
38	RENTS	631	-	(5)*	102*	141*	-	352*	13*	6	-	17	-	-	-
39	ROYALTIES	109	-	-	-	-	-	-	1	-	-	108	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	69*	13*	-	-	25*	-	-	-	31	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	399	-	-	-	171*	13*	-	109	106	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	108	-	50*	51*	(5)*	(5)*	-	(5)*	-	-	7	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	186	-	(5)*	(5)	36*	25*	-	71*	26	-	28	-	-	-
44	DIVIDENDS, FOREIGN CORPS	218	-	-	-	-	-	-	-	1	217	-	-	-	-
45	OTHER RECEIPTS	14689	156*	2732	3161*	3549	3060*	99*	1160	2	142	628	-	-	-
46	TOTAL DEDUCTIONS	614409	581*	60921	59875	93877	83703*	32267*	89343	235	104083	90524	-	-	-
47	COST OF SALES AND OPERATIONS	458182	365*	12599	30703*	71203	59679*	26503*	78114	27	100788	78201	-	-	-
48	COMPENSATION OF OFFICERS	36498	123*	18280	8295	4713	3526*	502*	674	78	226	81	-	-	-
49	REPAIRS	817	(5)*	50	72*	33	62*	151*	206*	4	18	221	-	-	-
50	BAD DEBTS	2000	-	50*	(5)*	387*	134*	1	502*	-	492	434	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	8670	24*	1520	682	1058	634*	314*	471	10	56	901	-	-	-
52	TAXES PAID	7425	(5)*	1017	664	831	3149*	302*	554	9	132	757	-	-	-
53	INTEREST PAID	3723	-	187	196*	548	387*	279*	519	27	808	772	-	-	-
54	CONTRIBUTIONS OR GIFTS	261	-	30	66*	51*	41*	63*	10*	-	-	-	-	-	-
55	AMORTIZATION	5	-	5	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
56	DEPRECIATION	5197	(5)*	1011	1442	504	756*	302*	294*	6	82	800	-	-	-
57	DEPLETION	24	-	2*	-	-	-	-	-	-	-	22	-	-	-
58	ADVERTISING	3293	-	1076	737	187	289*	553*	70*	-	7	374	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3516	(5)*	1040*	729*	974*	742*	50*	158*	4	4	215	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	307	-	96*	(5)*	62*	61*	-	56*	-	9	23	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	125*	-	-	-	25*	58*	38*	-	-	4	-	-	-	-
62	OTHER DEDUCTIONS	87366	69*	23958	16289	12701	14175*	3209*	7715	70	1457	7723	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	10378	80*	2418	-181	3396	2330*	2252*	1127	25	-705	-364	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	10378	80*	2418	-181	3396	2330*	2252*	1127	25	-705	-364	-	-	-
66	NET INCOME	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
67	DEFICIT	7901	24*	1457	4213*	1096*	(5)*	-	-	-	747	364	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9278	80*	1923	-187	3259	1868*	2252*	1127	25	-705	-364	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1408	(5)*	899	(5)	98*	25*	129*	211*	22	-	24	-	-	-
70	NET OPERATING LOSS DEDUCTION	1215	(5)*	874	-	62*	-	129*	150*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	168	-	(5)*	(5)	36*	25*	-	61*	22	-	24	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	15710	104*	2385	4025*	4234	1844*	2123*	949*	4	42	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	174*	-	-	-	151*	13*	-	10*	-	-	-	-	-	-
76	OTHER	15536	104*	2385	4025*	4083	1831*	2123*	939*	4	42	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	4876	26*	487	1145*	1323	581*	955*	344*	1	14	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	89	26*	(5)	25*	(5)*	13*	13*	12*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	(5)	14	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	5591	80*	1931	-1301	2073	1762*	1310*	795	24	-719	-364	-	-	-
82	NET INCOME AFTER TAX	13492	108*	3388	2912	3169	1762*	1310*	795	24	28	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1100	-	495	6*	137*	462*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	753	-	104*	(5)	76*	113*	-	114*	-	250	96	-	-	-
86	CORPORATION'S OWN STOCK	1256*	-	-	-	126*	-	1130*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2478	-	211	496*	285*	478*	151*	215*	-	1	641	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1916	-	147	442*	105*	348*	151*	160*	-	(5)	563	-	-	-
89	TENTATIVE INVESTMENT CREDIT	100	-	(5)	25*	(5)*	13*	13*	10*	-	(5)	39	-	-	-
90	INVESTMENT CREDIT CARRYOVER	39*	26*	(5)*	(5)*	(5)*	-	(5)*	4*	-	2	7	-	-	-
91	UNUSED INVESTMENT CREDIT	50	-	(5)*	(5)*	(5)*	-	(5)*	2	-	2	46	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 36

RETAIL TRADE: Building materials, hardware, and farm equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	29250	655	8326	6496	7734	4019	1311	644	48	14	2	1	-	-
2	WITH NET INCOME	19262	141	3772	4400	5879	3344	1087	580	46	11	1	1	-	-
3	WITHOUT NET INCOME	9988	514	4554	2096	1855	675	224	64	2*	3	1	-	-	-
4	FORM 1120-S	5350	51*	1490	1509	1301	823	103*	73	-	-	-	-	-	-
5	TOTAL ASSETS	5954367	-	207090	472749	1227070	1394818	857125	1113460	322282	204419	64193	91161	-	-
6	CASH	402833	-	23830	42162	95588	91151	50404	63223	15547	14825	2835	3268	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1906084	-	47390	116441	351518	433071	294645	420730	115241	62137	48493	16418	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	50422	-	1372	2591	8888	10317	7511	10859	6012	1020	1387	465	-	-
9	INVENTORIES	2180404	-	90500	208941	497180	563224	298594	325760	88880	55525	3289	48511	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	33680	-	25*	291*	4823	10634	3258*	10618	2019*	2012	-	-	-	-
11	OTHER CURRENT ASSETS	71029	-	2486	6053	12278	17893	9053	13722	1496	6438	258	1352	-	-
12	LOANS TO STOCKHOLDERS	22695	-	3304	1720	8674	3800	3543	1208	6*	440	-	-	-	-
13	OTHER INVESTMENTS	339129	-	3386	13413	40751	43690	49998	92216	55371	34409	5818	77	-	-
14	DEPRECIABLE ASSETS	1557578	-	59845	136954	328531	363809	228008	287305	66974	45285	4157	36710	-	-
15	LESS: ACCUMULATED DEPRECIATION	786321	-	31543	70124	161644	184534	114065	151657	29958	24088	1456	17252	-	-
16	DEPLETABLE ASSETS	8086	-	609*	625*	405*	930*	-	1155*	3791*	571	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1018	-	381*	3	241*	10*	-	151*	124*	108	-	-	-	-
18	LAND	179825	-	2729	11302	33445	43098	28787	44283	7510	5712	443	2516	-	-
19	INTANGIBLE ASSETS (AMORT.)	2016	-	181	482	391	345	44	55*	235*	279	4	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	713	-	58	115	184	111	14	20*	27*	180	4	-	-	-
21	OTHER ASSETS	89482	-	6159	7198	24443	18145	12381	15872	1333	2182	1743	26	-	-
22	TOTAL LIABILITIES	5954367	-	207090	472749	1227070	1394818	857125	1113460	322282	204419	64193	91161	-	-
23	ACCOUNTS PAYABLE	1022482	-	49624	85977	217810	268934	151708	178781	32244	17802	5899	13703	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	784593	-	26556	40418	142140	191009	126260	147332	64625	31004	7121	8128	-	-
25	OTHER CURRENT LIABILITIES	263037	-	7116	15045	49235	51223	43224	53561	13358	15258	1630	13387	-	-
26	LOANS FROM STOCKHOLDERS	183801	-	21422	35678	55964	43033	11249	14804	176	1475	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	614099	-	19272	44569	100606	141878	98951	115635	20128	29683	32540	10837	-	-
28	OTHER LIABILITIES	104081	-	5789	5506	21014	17943	20181	18782	3603	9998	1265	-	-	-
29	CAPITAL STOCK	1315235	-	94628	163162	338689	309900	133944	182861	46991	29884	3937	11239	-	-
30	PAID-IN OR CAPITAL SURPLUS	144405	-	13792	5272	33115	25183	10232	32787	10034	6311	6073	1606	-	-
31	SURPLUS RESERVES	10064	-	778	1235	1424	1366*	550*	3365	262*	1084	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1512570	-	-31887	75887	267073	344349	260826	365552	130861	61920	5728	32261	-	-
33	TOTAL RECEIPTS	11920921	37727	579209	1045971	2676275	2883461	1680181	2096757	378535	230273	42144	270388	-	-
34	BUSINESS RECEIPTS	11659795	36227	572218	1030853	2634282	2828880	1639949	2036155	356490	216814	38060	269867	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1412	(5)*	152*	(5)*	105	420	126*	500	60*	49	-	-	-	-
36	STATE AND LOCAL	480	-	-	25*	-	(5)	13*	442	-	(5)	-	-	-	-
37	OTHER INTEREST	30322	15	286	1078	3470	6028	3859	7088	5382	1732	1287	97	-	-
38	RENTS	30794	194*	940	3201	5279	7374	5471	5649	951	1342	368	25	-	-
39	ROYALTIES	662	-	(5)*	-	25*	138*	111*	84	299*	-	-	5	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	650	-	-	-	264*	(5)*	206*	4*	160*	16	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	26474	353*	1353	800	2058	4228	1476	9932	4436	1649	119	70	-	-
42	NET GAIN, NONCAPITAL ASSETS	6850	417*	371	439	1173	963	1594	1021	722*	121	-	29	-	-
43	DIVIDENDS, DOMESTIC CORPS	4005	-	8*	59*	112	60	996	1172	1391*	201	6	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	61*	-	-	25*	-	13*	-	2*	15*	6	-	-	-	-
45	OTHER RECEIPTS	159416	521	3881	9491	29507	35357	26380	34708	8629	8343	2304	295	-	-
46	TOTAL DEDUCTIONS	11653829	40824	583235	1036737	2625664	2829876	1636310	2027747	354886	222416	42185	253949	-	-
47	COST OF SALES AND OPERATIONS	8931336	29082	391967	725128	1994333	2233434	1297026	1576585	279916	160682	28743	214440	-	-
48	COMPENSATION OF OFFICERS	373021	853	41914	59074	101257	88297	39935	33570	4659	2434	381	647	-	-
49	REPAIRS	37364	161	1472	2581	9184	7833	5604	7919	650	834	161	965	-	-
50	BAD DEBTS	58547	854	1964	4165	12124	13631	11366	10587	1973	1056	333	494	-	-
51	RENT PAID ON BUSINESS PROPERTY	120628	421	16436	19182	30557	23572	10450	15182	1208	1727	173	1720	-	-
52	TAXES PAID	168037	547	9858	18736	39213	38877	20604	28645	5063	3258	467	2769	-	-
53	INTEREST PAID	73766	179	2195	4912	13055	16150	9944	15649	5678	3439	1861	704	-	-
54	CONTRIBUTIONS OR GIFTS	3511	1	13	123	425	699	562	1025	377	167	1	118	-	-
55	AMORTIZATION	213	(5)	8	41	87	22	4	22	21*	1	5	2	-	-
56	DEPRECIATION	121717	479	6775	11671	27044	26636	16294	22302	5131	3001	345	2039	-	-
57	DEPLETION	996	-	(5)*	51*	201*	284*	-	134	313*	13	-	(5)	-	-
58	ADVERTISING	95097	287	7754	12240	22094	21412	10792	12937	1888	2083	573	3037	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	18029	90*	583*	289*	1941	3420	3003	5372	1077*	819	70	1365	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	11647	25*	291	690	2565	2504	1283	2771	386*	431	39	662	-	-
61	NET LOSS, NONCAPITAL ASSETS	2316	180*	102	4*	941	248	715	119	(5)*	1	6	-	-	-
62	OTHER DEDUCTIONS	1637604	7665	101903	177850	370643	352857	208728	294928	46546	42470	9027	24987	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	267092	-3097	-4026	9234	50611	53585	43871	69010	23649	7857	-41	16439	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	266612	-3097	-4026	9209	50611	53585	43858	68568	23649	7857	-41	16439	-	-
66	NET INCOME	354983	1493	12253	25132	72844	68227	52509	73856	23705	8497	28	16439	-	-
67	DEFICIT	88371	4590	16279	15923	22233	14642	8651	5288	56*	640	69	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	221399	-2578	-4554	4493	35784	40188	37626	62536	23649	7857	-41	16439	-	-
69	STATUTORY SPECIAL DEDS. TOT.	17733	581*	1671	1986	3797	4056	1257	2833	1158*	265	5	124	-	-
70	NET OPERATING LOSS DEDUCTION	14669	581*	1671	1986	3756	4023	566*	1870	-	92	-	124	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3064	-	(5)*	(5)*	41	33	691	963	1158*	173	5	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	281987	912*	6781	14896	52091	49593	44992	65490	22656	8238	23	16315	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	12337	-	-	-	151*	850	931	4723	4417*	1195	-	70	-	-
76	OTHER	269650	912*	6781	14896	51940	48743	44061	60767	18239	7043	23	16245	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	97642	277*	1391	3323	13394	14130	16261	27753	9671	3627	5	7810	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	43	-	(5)*	(5)*	(5)	(5)	(5)	24	14*	3	-	2	-	-
79	INVESTMENT CREDIT	2875	(5)*	101	45	353	633	525	837	208	86	5	82	-	-
80	FOREIGN TAX CREDIT	3*	-	-	(5)*	(5)*	(5)*	-	2*	-	-	-	1	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	171845	-3374	-5316	5931	37570	40088	28122	41652	14186	4316	-41	8711	-	-
82	NET INCOME AFTER TAX	260218	1216	10963	21854	59803	54730	36773	46942	14242	4956	28	8711	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	9183	5	1	-	-	25*	-	2036	2588	1138	-	3390	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	45213	-519*	528	4716	14827	13397	6232*	6032	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	50224	531*	760	5239	9908	10255	4628	10263	3032	1605	116	3887	-	-
86	CORPORATION'S OWN STOCK	4455	-	38*	-	2189*	363*	151*	1477*	107*	130	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	97645	141*	3808	7496	17546	23847	15092	21615	4185	1778	219	1918	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	60907	56*	2796	3857	10699	12829	10580	14267	3056	1301	180	1106	-	-
89	TENTATIVE INVESTMENT CREDIT	3361	(5)*	176	120	398	675	647	959	208	90	11	77	-	-
90	INVESTMENT CREDIT CARRYOVER	1142	-	45	45	298	269	240	222	-	16	2	5	-	-
91	UNUSED INVESTMENT CREDIT	1628	(5)*	120	120	343	311	362	344	-	20	8	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 37
Retail trade: General merchandise stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	16902	459	5882	3383	3470	1791	982	731	87	52	26	13	12	14
2	WITH NET INCOME	12089	185	3343	2394	2833	1650	841	662	76	45	23	12	12	13
3	WITHOUT NET INCOME	4613	274	2539	989	637	141	141	69	11*	7	3	1	-	1
4	FORM 1120-S	2048	1	1017	580	272	149*	20*	9	-	-	-	-	-	-
5	TOTAL ASSETS	21582650	-	129509	245931	524855	630005	713041	1540893	616537	839244	868379	936077	1761437	12776742
6	CASH	1156476	-	13044	24963	53054	66683	64534	122901	41873	60512	55873	45651	97044	510344
7	NOTES AND ACCOUNTS RECEIVABLE	8055461	-	14897	30115	81868	99496	182629	373655	158253	226851	201192	283921	508688	5893896
8	LESS: ALLOWANCE FOR BAD DEBTS	377002	-	363	541	1384	1993	8599	11464	4105	9539	4991	6630	15607	311786
9	INVENTORIES	5830862	-	59028	127777	237322	244910	235107	508758	216097	251211	253667	229024	488083	2979878
10	INVESTMENTS, GOVT. OBLIGATIONS	107442	-	76*	254*	2151*	992*	3229*	24020	7752	11419	8608	5748	10933	32260
11	OTHER CURRENT ASSETS	353341	-	1612	4976	5887	8861	15206	52667	16378	27006	16028	9918	52902	141900
12	LOANS TO STOCKHOLDERS	14508	-	2766	1188*	1975	1507	4353*	1167	477*	412	-	262	401	-
13	OTHER INVESTMENTS	1457645	-	1509	5236	23160	39337	45302	107348	54898	70825	99117	39194	138526	833193
14	DEPRECIABLE ASSETS	7075813	-	62067	82723	213127	275655	286665	587209	201950	316966	304685	449556	684548	3610662
15	LESS: ACCUMULATED DEPRECIATION	3094694	-	31595	41000	109955	134030	144220	294653	108783	161398	144061	201813	300546	1422640
16	DEPLETABLE ASSETS	267*	-	(5)*	(5)*	255*	-	-	12*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	105*	-	(5)*	(5)*	103*	-	-	2*	-	-	-	-	-	-
18	LAND	609931	-	1081	3311	7942	11194	12082	37466	18593	35647	26223	52089	78382	325921
19	INTANGIBLE ASSETS (AMORT.)	39823	-	298	1201	283	559	4351	5042	2282	114	118	2694	2494	20387
20	LESS: ACCUMULATED AMORTIZATION	12711	-	116	428	57	322	874	874	331	24	79	1059	1355	7192
21	OTHER ASSETS	365593	-	5205	6156	9330	17156	13276	27641	11203	9242	51999	27522	16944	169919
22	TOTAL LIABILITIES	21582650	-	129509	245931	524855	630005	713041	1540893	616537	839244	868379	936077	1761437	12776742
23	ACCOUNTS PAYABLE	3751741	-	31369	46621	103939	123161	107920	282634	100216	93674	125617	115799	155799	2464992
24	MORT., NOTES, BONDS UNDER 1 YR.	1429128	-	14549	24353	36740	47314	41148	84611	48317	70043	49129	51506	96691	864728
25	OTHER CURRENT LIABILITIES	1597106	-	7550	12590	32968	43910	74739	112874	36019	50677	79284	70834	181211	894450
26	LOANS FROM STOCKHOLDERS	107958	-	12850	19864	16403	13077	10069	16792	6255*	1757	1661	9230	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3047105	-	14946	16174	53863	67155	64840	147539	68609	135783	165830	166341	305659	1840366
28	OTHER LIABILITIES	1814075	-	2813	3291	10657	14654	40380	43230	17837	39500	31655	54802	121954	1433302
29	CAPITAL STOCK	2211987	-	50885	74626	134055	127753	118306	244057	101068	95156	102017	89053	164746	910265
30	PAID-IN OR CAPITAL SURPLUS	890443	-	3788	3846	7816	19506	10908	59663	30678	67596	51930	60871	169094	404747
31	SURPLUS RESERVES	88907	-	19	60*	1359	63*	5689*	8705	6376	10760	2808	2856	2406	47806
32	EARNED SURPLUS & UNDIV. PROFIT	6644200	-	-9260	44506	127055	173412	239042	540788	201162	274298	258449	314785	563877	3916086
33	TOTAL RECEIPTS	38678829	315404	374421	649062	1260522	1664150	1858155	3460948	1246973	1638482	1573793	1744723	3171994	19720202
34	BUSINESS RECEIPTS	37019009	311367	369863	644167	1241653	1628454	1802164	3341719	1191709	1576244	1503986	1673724	3081480	18652479
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3149	-	(5)*	(5)*	159*	77*	126*	520	289	532	401	97	82	866
36	STATE AND LOCAL	718	-	-	-	(5)*	-	50*	312	40*	23	2	5	13	273
37	OTHER INTEREST	89856	218*	184	231	1268	1821	2389	9153	2974	9179	8859	6976	10505	36099
38	RENTS	159486	403*	313	1156	4500	13795	5402	24896	9425	15954	17960	11898	9422	44762
39	ROYALTIES	111*	-	-	-	50*	3	-	-	-	1	-	-	-	57
40	NET S-T CAP GAIN LESS L-T LOSS	283	-	(5)*	-	-	75*	51*	148*	-	9	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	29989	51*	616*	169*	437	647	779	2547	492	1847	1140	2430	3784	15050
42	NET GAIN, NONCAPITAL ASSETS	3170	53*	333	25*	212	149	300	367	120	190	14	191	1039	177
43	DIVIDENDS, DOMESTIC CORPS	20407	1	1	50*	118	294	2249	2531	1630	706	6065	52	1161	5549
44	DIVIDENDS, FOREIGN CORPS	61406	-	-	-	(5)*	-	-	-	2	-	-	-	2	61402
45	OTHER RECEIPTS	1291245	3311	3111	3264	12125	18835	44645	79155	40292	33797	35366	49350	64506	903488
46	TOTAL DEDUCTIONS	37380950	315483	374271	636260	1220756	1608737	1782489	3329244	1204697	1585297	1519983	1676410	3034376	19092947
47	COST OF SALES AND OPERATIONS	23636528	176133	248125	447711	840992	1137591	1242451	2269073	817163	1030125	967373	1101379	1975857	11382555
48	COMPENSATION OF OFFICERS	245474	1793	22463	22908	33675	32308	29724	39856	11054	9441	6355	7178	8357	20362
49	REPAIRS	139889	747	1311	1446	3957	5196	6550	11202	2783	6934	7009	7268	12735	72751
50	BAD DEBTS	144718	3011	620	934	1130	2645	8726	7210	3255	11138	3681	4640	12798	84930
51	RENT PAID ON BUSINESS PROPERTY	935818	3437	14412	23982	41869	41510	45137	81955	38893	40329	52230	27780	75354	448930
52	TAXES PAID	695055	3711	6079	10264	20934	24773	27330	52741	20864	29624	29712	39722	73770	355531
53	INTEREST PAID	328018	10936	1343	1970	5662	6283	8014	15891	7547	11308	11962	12599	24066	210437
54	CONTRIBUTIONS OR GIFTS	23903	53*	20	196	209	759	1124	2563	901	1095	1136	1381	2669	11797
55	AMORTIZATION	2891	85	80	68	187	380	462	334	168	99	95	580	165	188
56	DEPRECIATION	546878	1683	7621	8979	22761	27376	27502	47149	13126	20658	24507	32398	46100	267018
57	DEPLETION	179*	-	-	-	20*	-	-	159*	-	(5)	-	-	(5)	-
58	ADVERTISING	971232	22997	6719	10604	20739	29244	29946	84884	27933	39634	32345	34324	74971	556892
59	PENSION,PROF. SH.,ANNUITY PLANS	150015	932	50*	127	1131	2561	2792	7549	2944	4468	4915	5436	10971	106139
60	OTHER EMPLOYEE BENEFIT PLANS	21414	23*	(5)*	218	730	827	1124	2685	1285	2146	796	654	3732	7194
61	NET LOSS, NONCAPITAL ASSETS	2691	91*	226*	8*	98*	91*	104*	261	1	54	74	-	119	1564
62	OTHER DEDUCTIONS	9536247	89851	65202	106845	226662	297193	351503	705732	256780	378244	377793	401071	712712	5566659
63	TOTAL RECEIPTS LESS DEDUCTIONS	1297879	-79	150	12802	39766	55413	75666	131704	42276	53185	53810	68313	137618	627255
64	TAX, INC., RELATED FORM, CORPS(1)	1732	-	-	-	-	-	-	-	-	-	-	-	-	1732
65	NET INCOME (LESS DEFICIT) (2)	1298893	-79	150	12802	39766	55413	75616	131392	42236	53162	53808	68308	137605	628714
66	NET INCOME	1638068	4589	9930	20638	47316	60650	82779	140146	44455	57548	56880	70137	137605	905395
67	DEFICIT	339175	4668	9780	7836	7550	5237	7163	8754	2219*	4386	3072	1829	-	276681
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1291053	-37	-1200	11330	36341	50990	78830	130966	42236	53162	53808	68308	137605	628714
69	STATUTORY SPECIAL DEDS. TOT.	62080	1	1575	521	1807	3115	4168	13617	2593	1748	7396	1200	5362	18977
70	NET OPERATING LOSS DEDUCTION	44845	(5)*	1575	496	1704	2944	2256*	11478	1209	1148	2242	1156	4375	14262
71	DIVIDENDS RECEIVED DEDUCTION	17235	1	(5)*	25*	103	171	1912	2139	1384	600	5154	44	987	4715
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1561132	4588	6169	16190	41811	53112	78574	125798	41930	55848	49491	68938	132243	886440
75	L-T CAP GAIN TAXED 25 PERCENT	26618	10	-	-	25*	338*	745	1515	410*	1258	1135	2430	3784	14968
76	OTHER	1534514	4578	6169	16190	41786	52774	77829	124283	41520	54590	48356	66508	128459	871472
77	INCOME TAX (BEFORE CREDITS) (3)	715686	1885	1456	3977	11925	19294	33321	56841	19654	26337	23395	32953	62691	422357
78	TAX RECOMP PRIOR YEAR INV CR.	541	52*	(5)*	-	(5)*	26	13	43	1	28	21	22	50	285
79	INVESTMENT CREDIT	31185	94	126	116	659	1554	1229	2488	916	1165	1595	2934	3685	14624
80	FOREIGN TAX CREDIT	31149	-	-	-	-	-	-	(5)*	-	-	5	-	-	31144
81	NET INC (LESS DEF) AFTER TAX (4)	614392	-1870	-1180	8941	28500	37673	43524	77039	23498	27990	32008	38689	78599	220981
82	NET INCOME AFTER TAX	953628	2800	8600	16777	36050	42910	50687	85793	25717	32376	35080	40518	78599	497721
83	PAYMENTS, DECLARATIONS OF EST TAX	200605	290	-	-	15*	102*	1123*	8013	5637	10334	7065	12304	21434	134288
84	FORM 1120-S NET INCOME (LESS DEF)	7840	-42	1350	1472	3425	4423*	-32148	426	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	485009	6393*	912	3593	8766	5888	7253	14977	7537	8785	8369	12849	28109	371578
86	CORPORATION'S OWN STOCK	19410	-	-	761*	-	1658*	1569*	4329	556*	4058	1502	426	-	4551
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	559122	2102	5880	12914	24177	31571	28399	45637	16203	22936	27702	45529	38575	257477
88	INVESTMENT QUALIFIED FOR CREDIT	488501	1205	4851	9301	17426	23208	20692	38958	14972	20537	25292	41625	36825	233609
89	TENTATIVE INVESTMENT CREDIT	33598	81	201	504	1157	1563	1386	2630	1053	1408	1772	2914	2578	16351
90	INVESTMENT CREDIT CARRYOVER	9705	13*	146	152	476	1189	502	1300	257	254	1152	333	2188	1743
91	UNUSED INVESTMENT CREDIT	12121	(5)*	221	540	974	1198	659	1445	393	497	1329	313	1081	3470

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 38

Retail trade: Food stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	21167	660	10036	3926	4042	1546	499	342	49	29	16	11	8	3
2	WITH NET INCOME	13192	200	5179	2664	3121	1248	396	283	43	24	12	11	8	3
3	WITHOUT NET INCOME	7975	460	4857	1262	921	298	103	59	6*	5	4	-	-	-
4	FORM 1120-S	3778	52*	1961	773	631	298	52*	11	-	-	-	-	-	-
5	TOTAL ASSETS	7978654	-	211354	276886	623959	498120	340566	728477	333655	443349	564470	712050	1431111	1814657
6	CASH	865223	-	28452	39821	86127	66566	38409	107661	36406	54930	57229	63099	130093	156430
7	NOTES AND ACCOUNTS RECEIVABLE	574931	-	19973	30216	57949	58514	57230	64307	14218	27940	27389	49334	106838	61023
8	LESS: ALLOWANCE FOR BAD DEBTS	4504	-	227	476*	232	146	52*	384	232	195	989	627	944	-
9	INVENTORIES	2546665	-	60404	82602	176999	133783	81492	203441	97954	153840	171811	249303	446941	688095
10	INVESTMENTS, GOVT. OBLIGATIONS	61758	-	152*	938*	3905*	649*	3374*	6544	1446*	7698	9241	37	2963	24811
11	OTHER CURRENT ASSETS	201687	-	3160	4788	15934	14835	15472	15397	22651	12877	16287	14509	41806	23971
12	LOANS TO STOCKHOLDERS	20540	-	4437	2038	5236	3560	1580*	795	2569*	325	-	-	-	-
13	OTHER INVESTMENTS	662575	-	3290	11332	35166	28790	27609	47739	25679	27588	54220	88131	179972	133059
14	DEPRECIABLE ASSETS	4706632	-	155026	167090	367970	303116	169021	433998	181622	276385	364015	393464	851823	1043102
15	LESS: ACCUMULATED DEPRECIATION	2208736	-	80489	83047	174177	144530	80159	203479	77924	142160	171468	183048	412872	455383
16	DEPLETABLE ASSETS	5289	-	437*	-	3456*	1	-	1	-	1394	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1372*	-	203*	-	1169*	(5)	-	(5)	-	-	-	-	-	-
18	LAND	247637	-	2020	6112	19690	16178	13140	30839	14866	15296	26107	24477	37591	41301
19	INTANGIBLE ASSETS (AMORT.)	16721	-	1486	1507	4383	1326	1467	540	511*	12	-	-	5489	-
20	LESS: ACCUMULATED AMORTIZATION	6577	-	552	99	1775	617	806	263	146*	6	-	-	2313	-
21	OTHER ASSETS	290185	-	13988	14064	24497	16095	12789	21321	14035	7425	10628	13371	43724	98248
22	TOTAL LIABILITIES	7978654	-	211354	276886	623959	498120	340566	728477	333655	443349	564470	712050	1431111	1814657
23	ACCOUNTS PAYABLE	1650986	-	43832	60117	129936	112239	100484	184041	65083	90436	97010	166982	233172	367654
24	MORT., NOTES, BONDS UNDER 1 YR.	286015	-	16713	19289	45847	33844	31684	41416	17005	11177	26732	11350	25149	5789
25	OTHER CURRENT LIABILITIES	645494	-	13217	17887	39227	38392	27018	56481	26151	29154	46503	67478	97624	186362
26	LOANS FROM STOCKHOLDERS	143054	-	31064	21411	28615	12837	4396	6222	9489*	-	-	29020	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	914056	-	27035	38258	106698	70271	49724	101520	57348	46672	67676	90127	185196	73531
28	OTHER LIABILITIES	192062	-	6431	8235	13808	8562	2389	19492	20892	11230	16437	7466	20576	46544
29	CAPITAL STOCK	1044065	-	79379	71238	118426	86328	46860	91015	57001	76537	59403	41356	177089	139333
30	PAID-IN OR CAPITAL SURPLUS	979462	-	8489	2242	13490	11031	7511	27117	34884	15755	62960	116307	258302	421374
31	SURPLUS RESERVES	29652	-	622	522*	1810*	26*	91*	2815	266*	3333	-	686	16621	2860
32	EARNED SURPLUS & UNDIV. PROFIT	2093808	-	-15428	37687	126002	124590	70409	198358	45536	159055	187749	181278	407362	571210
33	TOTAL RECEIPTS	42343032	321395	1536782	1786560	4008074	3100189	1891340	4259607	1457264	2197733	2312417	3337070	6378277	9756324
34	BUSINESS RECEIPTS	42077945	318215	1529681	1775420	3985472	3081711	1875800	4229007	1440817	2177225	2280528	3308661	6326368	9749040
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2096	-	-	6*	38*	107*	110*	194	50*	173	267	1	466	684
36	STATE AND LOCAL	1044	482*	-	-	10*	-	-	47*	-	97	-	6	196	206
37	OTHER INTEREST	20203	200	35	550	780	1053	697	1628	844	935	1656	2329	7055	2441
38	RENTS	49367	275*	1360	2115	3319	3073	4090	5350	4536	2820	3515	9206	9519	189
39	ROYALTIES	82*	-	-	-	(5)	13	40*	-	-	(5)	-	-	29	-
40	NET S-T CAP GAIN LESS L-T LOSS	184	-	-	-	25*	-	-	6*	29	(5)	77	-	47	-
41	NET L-T CAP GAIN LESS S-T LOSS	13188	488*	159*	1021	471	784	1288*	1997	405	789	1776	701	2986	323
42	NET GAIN, NONCAPITAL ASSETS	3696	631*	176*	1013	769	4*	26*	167	46	93	103	179	489	-
43	DIVIDENDS, DOMESTIC CORPS	5099	79*	47*	27	294	73	1	585	186*	186	470	2589	523	39
44	DIVIDENDS, FOREIGN CORPS	114	-	-	-	-	-	-	2*	-	2	-	-	6	104
45	OTHER RECEIPTS	170014	1025	5324	6408	16896	13371	9288	20624	10351	15413	24025	13398	30593	3298
46	TOTAL DEDUCTIONS	41671894	319184	1534830	1772531	3968298	3058639	1870414	4203341	1441069	2162945	2265409	3268074	6248340	9558820
47	COST OF SALES AND OPERATIONS	33337553	254244	1172425	1408445	3215655	2500711	1515564	3422159	1126501	1724752	1771248	2570748	4990798	7664303
48	COMPENSATION OF OFFICERS	265227	2670	64038	40492	56898	31668	19582	19715	5706	4967	4265	4610	8424	2192
49	REPAIRS	123117	1032	5302	6721	11676	9288	5821	13362	5950	7140	10071	15409	22323	9022
50	BAD DEBTS	18420	380*	469	444	2018	1749	1639	1443	2562	699	1211	795	2981	2030
51	RENT PAID ON BUSINESS PROPERTY	653586	6208	34007	30627	60863	42973	26582	63153	29151	37308	41463	65722	101943	113586
52	TAXES PAID	404448	2829	20309	20623	39500	28444	14574	40860	14598	22438	22019	39009	56347	82898
53	INTEREST PAID	63154	666	2016	3289	8441	5080	4284	7844	4285	2892	4583	6384	9293	4097
54	CONTRIBUTIONS OR GIFTS	8484	13*	44	121	354	351	248	1043	352	593	918	1203	1240	2004
55	AMORTIZATION	1288	31	120	12	394	99	37	38	59	5	205	(5)	288	-
56	DEPRECIATION	411865	2626	15198	14698	32896	26008	15674	36009	14953	21818	28027	33139	74873	95946
57	DEPLETION	832*	-	128*	-	569*	133*	-	-	-	2	-	-	-	-
58	ADVERTISING	535248	2855	9476	21101	45838	32621	23613	48678	21563	25299	36538	34952	117903	114811
59	PENSION, PROF. SH., ANNUITY PLANS	94822	341	543	969	2389	4507	2140	5472	2439	5293	5411	8898	14467	41953
60	OTHER EMPLOYEE BENEFIT PLANS	89827	447	1544	1840	3617	2755	3083	5044	3926	5914	3220	10473	12594	35368
61	NET LOSS, NONCAPITAL ASSETS	5907	368	2358	350*	521	79*	13*	266	119	183	413	19	293	925
62	OTHER DEDUCTIONS	5658116	44474	206853	222799	486669	372173	237558	538255	208905	303642	335817	476713	834573	1389685
63	TOTAL RECEIPTS LESS DEDUCTIONS	671138	2211	1952	14029	39776	41550	20926	56266	16195	34788	47008	68996	129937	197504
64	TAX, INC., RELATED FORM, CORPS(1)	106	-	-	-	-	-	-	-	-	-	-	-	-	106
65	NET INCOME (LESS DEFICIT) (2)	670200	1729	1952	14029	39766	41550	20926	56219	16195	34691	47008	68990	129741	197404
66	NET INCOME	737213	4420	17108	24492	52007	46971	27304	61144	19743	36720	51169	68990	129741	197404
67	DEFICIT	67013	2691	15156	10463	12241	5421	6378	4925	3548	2029	4161	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	640500	1904	-471	8354	33530	31458	16648	55048	16195	34691	47008	68990	129741	197404
69	STATUTORY SPECIAL DEDS. TOT.	46602	1170*	3761	2570	4374	2924	1882*	2251	757	156	1004	4966	20754	33
70	NET OPERATING LOSS DEDUCTION	42238	1103*	3735	2550	4247	2883	1881*	1758	600	-	604	2568	20309	-
71	DIVIDENDS RECEIVED DEDUCTION	4364	67*	26*	20*	127	41	1	493	157*	156	400	2398	445	33
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	658269	3262	8783	15270	40545	33641	20239	57848	18989	36702	50167	66465	108988	197370
75	L-T CAP GAIN TAXED 25 PERCENT	7969	177*	-	1	13*	247*	70*	1379	193*	199	1730	651	2986	323
76	OTHER	650300	3085	8783	15269	40532	33394	20169	56469	18796	36503	48437	65814	106002	197047
77	INCOME TAX (BEFORE CREDITS) (3)	292487	1270	1907	3899	11154	11846	7947	26060	8886	17514	23705	31754	51655	94890
78	TAX RECOMP PRIOR YEAR INV CR	712	-	25*	111	87	13*	(5)*	20	30	27	31	52	72	244
79	INVESTMENT CREDIT	24313	153*	234	399	971	1107	576	2418	728	1225	1629	2750	4348	7775
80	FOREIGN TAX CREDIT	183	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	183
81	NET INC [illegible] DEF) AFTER TAX (4)	402026	612	279	10529	29583	30811	13555	32577	8037	18402	24932	39986	82434	110289
82	NET IN[illegible]TER TAX	469077	3303	15460	20992	41824	36232	19933	37512	11587	20432	29093	39986	82434	110289
83	PAYMENTS [illegible] RATIONS OF EST TAX	100115	93	25*	-	25*	-	3	4251	2717	7652	11424	10398	24165	39362
84	FORM 1120-S NET INCOME (LESS DEF)	29700	-175*	2423	5675	6236	10092	4278*	1171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	199975	655*	3412	3234	3030	8485	6480	5343	4919	6985	7186	18462	53008	78776
86	CORPORATION'S OWN STOCK	44253	-	-	102*	-	691*	942*	4156*	1351*	3608	3648	6322	14403	9030
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	465280	2863	12288	16820	38633	28764	16596	41048	13796	22701	34016	42978	74628	120149
88	INVESTMENT QUALIFIED FOR CREDIT	428497	2718	9899	14363	34317	25323	15001	38091	12509	21073	31866	39802	72472	111063
89	TENTATIVE INVESTMENT CREDIT	29290	174	485	881	2206	1666	1010	2659	874	1473	2229	2786	5072	7775
90	INVESTMENT CREDIT CARRYOVER	6085	123*	266	394	1201	649	843	825	419*	342	365	502	136	-
91	UNUSED INVESTMENT CREDIT	11101	184	517	876	2475	1208	1277	1066	565	590	965	538	880	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 39

RETAIL TRADE: Automotive dealers and gasoline service stations

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	47346	1479	12657	7297	12828	7372	3810	1839	53	11	-	-	-	-
2 WITH NET INCOME	31887	355	5626	4730	9810	6351	3295	1666	48	9	-	-	-	-
3 WITHOUT NET INCOME	15459	1124	7031	2567	3018	1021	515	173	8*	2	-	-	-	-
4 FORM 1120-S	7940	104*	2436	1348	2812	891	281	67	-	1	-	-	-	-
5 TOTAL ASSETS	11600120	-	260261	534528	2101431	2553266	2592284	3049721	355811	152818	-	-	-	-
6 CASH	835901	-	33812	53112	175630	187650	170398	188464	17160	9675	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	2345048	-	50236	103992	387667	429604	451225	726494	143777	52053	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	61449	-	1811	2141	10870	12967	13106	16596	2944	1014	-	-	-	-
9 INVENTORIES	9371486	-	103553	227360	1027079	1315008	1298635	1279049	94181	26621	-	-	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	29936	-	265*	1213*	4103	5373	1579*	13717	2313*	1373	-	-	-	-
11 OTHER CURRENT ASSETS	229321	-	4797	8915	40166	43477	54173	65204	11015	1574	-	-	-	-
12 LOANS TO STOCKHOLDERS	62891	-	3362	8997	13770	13590	12898	9780	362*	132	-	-	-	-
13 OTHER INVESTMENTS	461219	-	4141	10575	52940	76025	111550	155068	28715	22205	-	-	-	-
14 DEPRECIABLE ASSETS	2715110	-	87440	161456	515540	574022	594760	679591	63716	38585	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	1189276	-	45810	79193	238076	253816	246657	281187	28442	16095	-	-	-	-
16 DEPLETABLE ASSETS	7146	-	397*	231*	464*	1081*	578*	4395	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	2499	-	79*	25*	398*	(5)*	214*	1783*	-	-	-	-	-	-
18 LAND	479887	-	7401	22517	65812	91719	95951	167142	19351	9994	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	8870	-	991	1861	1458	1089	507	2954	10*	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	2919	-	275	455	500	564	222	898	5*	-	-	-	-	-
21 OTHER ASSETS	309448	-	11841	16113	66646	81975	60229	58327	6602	7715	-	-	-	-
22 TOTAL LIABILITIES	11600120	-	260261	534528	2101431	2553266	2592284	3049721	355811	152818	-	-	-	-
23 ACCOUNTS PAYABLE	1145364	-	47071	84532	215107	256613	240832	265371	28541	7297	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	3712416	-	46187	113577	604290	847520	937612	993041	129251	40938	-	-	-	-
25 OTHER CURRENT LIABILITIES	674278	-	14826	24039	98340	138781	161270	206980	20656	9386	-	-	-	-
26 LOANS FROM STOCKHOLDERS	294877	-	46015	32932	82861	55487	38579	37223	1580*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	1158919	-	24330	64057	210345	248489	250334	316301	22486	22577	-	-	-	-
28 OTHER LIABILITIES	252296	-	9634	11034	34726	40841	31814	82430	20021	21796	-	-	-	-
29 CAPITAL STOCK	1866371	-	126994	134534	477883	431935	359416	301227	28556	5826	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	194478	-	16466	16594	36004	39774	21559	53247	4280*	6554	-	-	-	-
31 SURPLUS RESERVES	18530	-	596	202*	2855	1184	3045*	5018	211*	5419	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	2282591	-	-71858	53127	339020	492642	547523	788883	100229	33025	-	-	-	-
33 TOTAL RECEIPTS	47769926	262900	1412454	1993369	8265701	10649226	11583518	12496665	854569	251524	-	-	-	-
34 BUSINESS RECEIPTS	46978533	258119	1399222	1966826	8133663	10481008	11411779	12263585	818661	245670	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	991	13*	(5)*	127*	13*	228	241*	278	44*	47	-	-	-	-
36 STATE AND LOCAL	345	-	-	-	78*	101*	13*	10*	143*	(5)	-	-	-	-
37 OTHER INTEREST	53792	220	514	2331	8420	10464	12533	16201	1910	1199	-	-	-	-
38 RENTS	92474	708	2377	4242	14433	15114	13519	35984	5706	391	-	-	-	-
39 ROYALTIES	1059	-	(5)	25*	13*	777*	(5)*	244*	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	1456	-	51*	28*	267*	106*	91	640*	273*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	28076	(5)*	774	385	4320	3417	6965	8481	3623	111	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	12116	247*	429	446	2048	2904	2763	2699	511	69	-	-	-	-
43 DIVIDENDS: DOMESTIC CORPS	6659	-	21*	25*	213	2266	953	1479	1522*	180	-	-	-	-
44 DIVIDENDS: FOREIGN CORPS	4*	-	-	-	-	-	(5)*	2*	2*	-	-	-	-	-
45 OTHER RECEIPTS	594421	3593	9066	18934	102233	132841	134661	167062	22174	3857	-	-	-	-
46 TOTAL DEDUCTIONS	47251595	275128	1422498	1991758	8179671	10528263	11461337	12316089	833107	243744	-	-	-	-
47 COST OF SALES AND OPERATIONS	40270190	231510	1086758	1590082	6876785	9002999	9915871	10681577	687910	196698	-	-	-	-
48 COMPENSATION OF OFFICERS	750819	2995	63292	68407	181091	171640	138962	117713	5437	1282	-	-	-	-
49 REPAIRS	87341	351	3999	6927	16014	20353	18195	19051	1757	694	-	-	-	-
50 BAD DEBTS	83815	1199	3523	9591	19903	16447	13916	15201	2756	1279	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	400239	2561	34486	30563	78164	81240	82826	82791	5620	1988	-	-	-	-
52 TAXES PAID	355398	1864	18790	22193	69906	77616	74303	80059	7370	3297	-	-	-	-
53 INTEREST PAID	225986	1748	5007	10982	43815	51764	50336	52999	7333	2006	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	8060	(5)*	95	93	720	1553	2034	3131	339	95	-	-	-	-
55 AMORTIZATION	2652	21	202	73	402	910	249	780	15	(5)	-	-	-	-
56 DEPRECIATION	232018	1161	8566	13657	44337	46645	48385	58407	6727	4133	-	-	-	-
57 DEPLETION	2351	-	26*	-	345*	253*	666*	1061	-	-	-	-	-	-
58 ADVERTISING	420874	3109	13045	15527	63311	88992	102168	117467	11786	5469	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	29163	24*	89*	436*	2492	5956	6618	12146	1044	358	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	24939	75*	605	975	3827	5104	6394	6900	637	422	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	4601	1583	553	14*	287	309	696	1075	68	16	-	-	-	-
62 OTHER DEDUCTIONS	4353149	26931	183462	222238	778272	956482	999718	1065731	94308	26007	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	518331	-12228	-10044	1611	86030	120963	122181	180576	21462	7780	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	517986	-12228	-10044	1611	85952	120862	122168	180566	21319	7780	-	-	-	-
66 NET INCOME	663500	2337	17618	26726	115726	140375	139313	192105	21990	8310	-	-	-	-
67 DEFICIT	150514	14565	27662	25115	29774	23515	17145	11539	671*	530	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	467109	-11951	-10196	9268	67872	102473	107562	173229	21319	7533	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT	35243	26*	3514	1672	6561	7170	6360	8049	1385	506	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	30200	26*	3494	1647	6403	5762	5559	6865	92*	352	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5043	-	20*	25*	158	1408	801	1184	1293*	154	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	552837	2178	9715	18906	83515	115100	118421	176842	20603	7557	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	8282	-	-	-	8	227	530	3846	3560	111	-	-	-	-
76 OTHER	544555	2178	9715	18906	83507	114873	117891	172996	17043	7446	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	191563	753	2037	4349	20825	34035	41599	75509	8882	3574	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR	230	11*	(5)*	(5)*	100	12	42	47	8*	10	-	-	-	-
79 INVESTMENT CREDIT	5466	(5)*	71	191	723	1169	1477	1635	155	45	-	-	-	-
80 FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	(5)*	(5)*	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	331889	-12981	-12010	-2547	65850	87996	82046	106692	12592	4251	-	-	-	-
82 NET INCOME AFTER TAX	482423	1595	15652	22568	95624	111511	99194	118235	13263	4781	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	8322	-	-	1	20*	(5)*	6	4627	2429	1239	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	50877	-277*	152	-7657	18080	18389	14606	7337	-	247	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	72355	494*	3148	1498	12765	19104	17155	15515	1893	783	-	-	-	-
86 CORPORATION'S OWN STOCK	20506	251*	141*	403*	1733*	6236*	7733	4009	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR	169258	719*	6015	11078	37513	35940	34306	39415	2854	1416	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	118943	644*	3824	5968	22474	25084	26701	30891	2246	1111	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	6400	39*	87	236	962	1269	1633	1982	155	77	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	2094	(5)*	100	195	442	372	448	400	92*	45	-	-	-	-
91 UNUSED INVESTMENT CREDIT	3028	39*	76	240	681	472	604	747	92*	77	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 40

Retail trade: Apparel and accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	30147	830	12173	7683	6494	1961	546	406	21	21	8	3	1	-
2	WITH NET INCOME	21973	270	6916	6374	5708	1763	525	369	19	18	7	3	1	-
3	WITHOUT NET INCOME	8174	560	5257	1309	786	198	21*	37	2	3	1	-	-	-
4	FORM 1120-S	4904	51*	2518	1423	751	153*	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	4754863	-	311890	553525	997747	669091	386484	778231	142437	321594	300040	181360	112464	-
6	CASH	520641	-	46248	67778	120521	79621	46024	72932	12976	23949	35634	11885	3073	-
7	NOTES AND ACCOUNTS RECEIVABLE	1089496	-	39295	97254	230038	160966	105385	234242	34202	78812	51397	24427	33478	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24244	-	448	1582	4089	3171	2495	6372	744*	2318	909	712	1404	-
9	INVENTORIES	1899733	-	171210	296466	462486	277016	142341	248994	39606	96580	81347	57930	25757	-
10	INVESTMENTS, GOVT. OBLIGATIONS	45662	-	25*	2126*	7366	10268	4890*	5496	5512*	8624	1340	15	-	-
11	OTHER CURRENT ASSETS	110068	-	2753	5320	19592	16625	7868	22438	10872	9309	11347	2600	1344	-
12	LOANS TO STOCKHOLDERS	31516	-	5278	7854	10749	4810	580*	1428	537*	-	280	-	-	-
13	OTHER INVESTMENTS	371235	-	3184	8327	30768	31302	23474	93118	20448	50421	55547	29412	25234	-
14	DEPRECIABLE ASSETS	1140384	-	76545	120623	214694	144304	107111	180571	44872	85798	82958	56743	26165	-
15	LESS: ACCUMULATED DEPRECIATION	607869	-	43681	66305	119158	82471	60441	104844	29206	40342	32931	18622	9868	-
16	DEPLETABLE ASSETS	689*	-	111*	-	-	578*	-	-	-	-	-	-	-	-
17	LESS: ACCUMLLATED DEPLETION	160*	-	60*	-	-	100*	-	-	-	-	-	-	-	-
18	LAND	68480	-	1200	1862	4884	11171	3532	8750	1673*	3295	8957	14732	8424	-
19	INTANGIBLE ASSETS (AMORT.)	4988	-	1374	765	1432	662	14*	409	-	311	21	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2375	-	928	500	372	318	1	124	-	129	3	-	-	-
21	OTHER ASSETS	106619	-	9784	13537	18836	17828	8202	21193	1689	7284	5055	2950	261	-
22	TOTAL LIABILITIES	4754863	-	311890	553525	997747	669091	386484	778231	142437	321594	300040	181360	112464	-
23	ACCOUNTS PAYABLE	960700	-	82846	109966	218257	135744	96772	154790	23005	76737	43293	14203	5087	-
24	MORT., NOTES, BONDS UNDER 1 YR.	281087	-	26176	29926	52697	39837	35412	56738	7665*	13851	16915	1751	119	-
25	OTHER CURRENT LIABILITIES	308473	-	15308	36718	63246	37001	20682	61336	7241	20648	15040	14387	16866	-
26	LOANS FROM STOCKHOLDERS	122599	-	29320	30868	37735	16169	4363	3636	295	58	155	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	406200	-	27037	25505	50584	49405	18228	61216	6052*	58060	59160	44254	6699	-
28	OTHER LIABILITIES	113775	-	13507	13367	21719	10095	16232	19389	2507	11659	4393	907	-	-
29	CAPITAL STOCK	992119	-	118879	157545	201260	132244	62708	131610	25229	26113	30345	6146	40	-
30	PAID-IN OR CAPITAL SURPLUS	237467	-	14490	21065	13650	18934	9553	39142	5173*	33405	58323	18033	5699	-
31	SURPLUS RESERVES	13297	-	755	529*	845*	207*	986*	7222	500*	2082	171	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1419146	-	-16428	128036	337754	229455	121548	243152	64770	78981	72245	81679	77954	-
33	TOTAL RECEIPTS	10590745	93303	855482	1422603	2424317	1420010	842857	1494500	225529	640201	686436	302653	182854	-
34	BUSINESS RECEIPTS	10303565	92355	845350	1405917	2384803	1384897	812911	1427026	212566	594793	672630	293581	176736	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1103	-	(5)*	(5)*	149	356	261*	140	100*	76	18	3	-	-
36	STATE AND LOCAL	407	-	(5)*	-	1*	-	283*	64*	49*	23	27	-	-	-
37	OTHER INTEREST	13693	43	117	642	2226	1669	1164	2110	999	3143	1442	138	2	-
38	RENTS	51693	284*	980	805	5025	3763	6607	12196	2295*	15380	3236	1122	-	-
39	ROYALTIES	685*	-	660*	-	-	25*	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1854*	-	-	-	88*	-	5	3	1758*	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4247	(5)*	56*	930	553	909*	287	493	151*	72	663	133	-	-
42	NET GAIN, NONCAPITAL ASSETS	726	(5)	59*	76*	147	325	37*	60	7*	2	5	8	-	-
43	DIVIDENDS, DOMESTIC CORPS	7058	(5)	(5)*	63*	362	189	297	565	759*	531	4292	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	(5)*	(5)*	-	4*	4*	(5)	-	-	-	-
45	OTHER RECEIPTS	205706	621	8260	14170	30963	27877	21045	51839	6841	26181	4123	7670	6116	-
46	TOTAL DEDUCTIONS	10251937	94501	851935	1370132	2334731	1367434	817420	1444646	216623	628549	664699	293084	167783	-
47	COST OF SALES AND OPERATIONS	6651061	68682	544259	901838	1517292	882626	511770	875664	134627	414631	499268	187191	113213	-
48	COMPENSATION OF OFFICERS	308671	742	53805	62382	83607	47614	20720	26348	2666	4575	4465	1317	430	-
49	REPAIRS	30118	123	1867	3916	7051	3730	2906	4315	799	2738	1200	667	806	-
50	BAD DEBTS	30289	29*	969	2777	8487	3446	2522	6703	441	2614	1156	669	476	-
51	RENT PAID ON BUSINESS PROPERTY	532548	3537	56424	79998	129066	70200	42478	80975	12299	29941	15196	10248	2186	-
52	TAXES PAID	167694	1341	13982	21977	36537	22006	12581	24207	3667	11073	9296	6956	4071	-
53	INTEREST PAID	41602	278	2286	3434	6644	6144	3266	7718	862	4191	4287	1393	1099	-
54	CONTRIBUTIONS OR GIFTS	5884	42*	123	230	1007	1016	516	1090	213*	406	474	366	301	-
55	AMORTIZATION	779	(5)*	115	94	267	140	14	133	4	6	1	5	-	-
56	DEPRECIATION	93476	1028	7914	11455	20401	11507	7566	13708	2411	6156	5884	3576	1870	-
57	DEPLETION	479*	(5)	-	102*	360*	-	4	(5)	13*	-	-	-	-	-
58	ADVERTISING	227984	1177	12286	24256	48007	33901	23386	41477	5878	14339	11545	10015	1717	-
59	PENSION,PROF. SH.,ANNUITY PLANS	16931	2*	258	856	2514	1624	3447	3899	806*	1268	1206	551	500	-
60	OTHER EMPLOYEE BENEFIT PLANS	9083	37*	298	153	1603	1486	1222	1623	330*	769	807	755	-	-
61	NET LOSS, NONCAPITAL ASSETS	1125	114*	350	25*	364	37*	58*	58	2	13	104	-	-	-
62	OTHER DEDUCTIONS	2134213	17369	156999	256639	471524	281957	184864	356728	51605	135829	109810	69775	41114	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	338808	-1198	3547	52471	89586	52576	25437	49854	8906	11652	21737	9169	15071	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	338401	-1198	3547	52471	89585	52576	25194	49790	8857	11629	21710	9169	15071	-
66	NET INCOME	391221	2208	25464	60576	97021	56241	26599	52354	9641	15004	21873	9169	15071	-
67	DEFICIT	52820	3406	21917	8105	7436	3665	1405*	2564	784	3375	163	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	308384	-525	1901	42176	75849	48542	25194	48811	8857	11629	21710	9169	15071	-
69	STATUTORY SPECIAL DEDS. TOT	30143	669	2832	2471	2780	2666	2590	6297	2397*	1458	4507	1476	-	-
70	NET OPERATING LOSS DEDUCTION	24201	669	2832	2433	2478	2528	2357	5816	1747*	1006	859	1476	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5942	(5)	(5)*	38*	302	138	233	481	650*	452	3648	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	325305	1531	17396	46940	79888	49477	23999	45077	7242*	13544	17447	7693	15071	-
75	L-T CAP GAIN TAXED 25 PERCENT	2094	(5)*	-	(5)*	63*	710*	124*	187	145*	69	663	133	-	-
76	OTHER	323211	1531	17396	46940	79825	48767	23875	44890	7097*	13475	16784	7560	15071	-
77	INCOME TAX (BEFORE CREDITS) (3)	114353	499	4075	12698	22422	16815	8995	19905	3375*	6420	8228	3692	7229	-
78	TAX RECOMP PRIOR YEAR INV CR.	87	(5)*	1	(5)*	23	36	2	9	-	15	(5)	1	-	-
79	INVESTMENT CREDIT	3918	(5)*	70	371	572	678	405	669	99*	391	425	207	27	-
80	FOREIGN TAX CREDIT	15	-	-	-	(5)*	(5)*	-	(5)*	2*	4	9	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	227962	-1697	-458	40144	67735	36439	16604	30554	5581	5600	13907	5684	7869	-
82	NET INCOME AFTER TAX	280783	1709	21460	48249	75171	40104	18009	33118	6365	8975	14070	5684	7869	-
83	PAYMENTS, DECLARATIONS OF EST TAX	13634	4*	-	-	13*	-	-	2014	711*	1358	3521	1264	4749	-
84	FORM 1120-S NET INCOME (LESS DEF)	30017	-673*	1646	10295	13736	4034*	-	979	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	64920	819*	5759	10196	15351	12823	1406	3757	1440*	2794	7103	3472	-	-
86	CORPORATION'S OWN STOCK	6492	-	25*	-	503*	1369*	-	416*	-	757	3422	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	78127	545	4382	7847	14530	11055	6070	13782	1394	7007	8244	2887	384	-
88	INVESTMENT QUALIFIED FOR CREDIT	68197	513	3060	6641	12105	9976	5211	12791	1257	6147	7326	2788	382	-
89	TENTATIVE INVESTMENT CREDIT	4097	35	70	305	596	646	327	858	90	432	515	196	27	-
90	INVESTMENT CREDIT CARRYOVER	2383	231	127	397	400	213	147	381	68*	250	157	12	-	-
91	UNUSED INVESTMENT CREDIT	2566	266	127	331	424	181	69	570	59	291	247	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 41

Retail trade:

Furniture, home furnishings, and equipment stores

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	28738	554	10696	6535	6778	2639	1021	469	29	11	6	-	-	-
2 WITH NET INCOME	19760	106*	5261	5056	5865	2120	895	419	24	9	5	-	-	-
3 WITHOUT NET INCOME	8978	448	5435	1479	913	519	126	50	5*	2	1	-	-	-
4 FORM 1120-S	5280	26*	2317	1119	1297	413	97*	11	-	-	-	-	-	-
5 TOTAL ASSETS	4714373	-	234807	473537	1058717	922866	698803	805088	190689	142958	186908	-	-	-
6 CASH	361829	-	28164	52950	88998	76509	41687	42714	12721	7291	10795	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1901537	-	58027	129996	368002	358449	304112	391036	105982	80618	105315	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	67923	-	1434	2494	9336	8106	10079	12033	17332	3591	3518	-	-	-
9 INVENTORIES	1608373	-	96718	215103	414290	312497	221911	211728	55354	31770	49002	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	35092	-	26*	406*	3527	9631	10342*	8168	485	453	2054	-	-	-
11 OTHER CURRENT ASSETS	77248	-	4338	6540	15701	13462	17833	14109	2125	1826	1314	-	-	-
12 LOANS TO STOCKHOLDERS	21208	-	5760	4158	4525	2976	2062*	1722	-	-	5	-	-	-
13 OTHER INVESTMENTS	194853	-	4964	7119	26526	35811	28317	67629	8377	6173	9737	-	-	-
14 DEPRECIABLE ASSETS	822625	-	53550	90765	201745	166073	124945	106195	34362	24285	20705	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	412443	-	27938	50334	90948	80250	64762	57019	17172	12952	11068	-	-	-
16 DEPLETABLE ASSETS	1948	-	126*	203*	807*	43*	-	(5)*	-	799	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	467	-	2	(5)*	201*	(5)*	-	(5)*	-	264	-	-	-	-
18 LAND	81235	-	1019	4809	16847	18871	16230	13304	3599	4517	2039	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	3366	-	470	419	252	227	441*	1550	4	-	3	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1335	-	226	229	87	176	126*	487*	1	-	3	-	-	-
21 OTHER ASSETS	87427	-	11245	14126	18069	16879	5890	16472	2185	2033	528	-	-	-
22 TOTAL LIABILITIES	4714373	-	234807	473537	1058717	922866	698803	805088	190689	142958	186908	-	-	-
23 ACCOUNTS PAYABLE	838536	-	70087	122247	221167	143470	113119	118371	23712	11799	14564	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	603100	-	25452	51444	116918	108210	90013	118090	44717	35380	12876	-	-	-
25 OTHER CURRENT LIABILITIES	280792	-	14075	32420	54286	63446	41191	41854	11802	6983	14735	-	-	-
26 LOANS FROM STOCKHOLDERS	136694	-	21550	29058	42990	26779	11357	4565	-	395	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	377080	-	17780	26893	86922	65080	51805	65603	29600	12937	20460	-	-	-
28 OTHER LIABILITIES	335036	-	6983	16039	53932	48194	45192	81929	18468	19460	44839	-	-	-
29 CAPITAL STOCK	972533	-	89087	133270	256350	181075	132210	123634	23397	17365	16145	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	121342	-	7147	9236	20707	15590	15851	21128	14065	8241	9377	-	-	-
31 SURPLUS RESERVES	59334	-	487	1676	1501	5450	5338*	18537	22924	3421	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	989926	-	-17841	51254	203944	265572	192727	211377	2004	26977	53912	-	-	-
33 TOTAL RECEIPTS	9382633	55102	850602	1353126	2304831	1678717	1152162	1198881	323146	201898	264168	-	-	-
34 BUSINESS RECEIPTS	8993361	50029	842837	1335503	2244035	1621531	1079403	1109930	298456	170338	241299	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1028	-	(5)	25*	179	249	227*	191	54*	32	71	-	-	-
36 STATE AND LOCAL	253	-	-	-	13*	74*	88*	50*	27*	-	1	-	-	-
37 OTHER INTEREST	29843	92*	283	1727	7223	5741	6118	6167	1798	668	26	-	-	-
38 RENTS	21231	74*	682	2503	5254	4503	4367	1706	878	1110	154	-	-	-
39 ROYALTIES	405*	-	-	-	3*	63*	-	144*	-	195	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	1041	-	838*	25*	-	55*	113*	10*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	4463	52*	71	170	806	572	1708	481	113*	88	402	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1647	29*	67	154	798	113	238	238	(5)*	7	3	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	3431	-	7*	3*	259	202	450	1265	285*	578	382	-	-	-
44 DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	(5)	-	15*	1	4	-	-	-	-
45 OTHER RECEIPTS	325910	4826	5817	13016	46261	45614	59450	78644	21534	28878	21830	-	-	-
46 TOTAL DEDUCTIONS	9140622	58976	851851	1329617	2238341	1624046	1114991	1157225	317258	196512	251805	-	-	-
47 COST OF SALES AND OPERATIONS	5936461	30566	565926	913676	1525355	1056461	715318	702247	167847	105777	153288	-	-	-
48 COMPENSATION OF OFFICERS	408072	1300	62679	75046	118585	78425	37855	28344	3149	1678	1011	-	-	-
49 REPAIRS	27803	96	1628	3368	6519	5296	4506	3469	1364	723	834	-	-	-
50 BAD DEBTS	60223	2049	2754	4658	12161	8832	9737	10651	5683	2499	1199	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	253548	1530	31762	41673	58874	43183	27173	30195	9121	5019	5018	-	-	-
52 TAXES PAID	139797	803	12112	18091	33145	29393	16360	16309	6904	4502	5382	-	-	-
53 INTEREST PAID	61490	697	2216	4958	11783	11687	8453	12051	3735	2571	3209	-	-	-
54 CONTRIBUTIONS OR GIFTS	4899	(5)*	80	96	883	791	849	1097	119	139	336	-	-	-
55 AMORTIZATION	1001	(5)*	96	106	134	180	109	230	1	1	124	-	-	-
56 DEPRECIATION	73918	661	7024	10801	18736	14237	9080	7953	2554	1466	1386	-	-	-
57 DEPLETION	682	29*	313*	(5)*	-	227*	-	(5)*	-	87	-	-	-	-
58 ADVERTISING	257788	1356	14584	31931	53104	53529	34440	41717	13374	5429	7924	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	14913	-	224*	268*	2473	3628	3779	3303	486*	501	1251	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	7374	7*	224	1023	1160	1311	1162	1067	636*	133	651	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	980	129*	174	48*	105	100	29*	360	33*	5	-	-	-	-
62 OTHER DEDUCTIONS	1892103	19827	190085	223077	394414	320826	245741	298696	102286	65909	70192	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	241011	-3874	-1249	23509	66490	54471	37171	41656	5888	5386	12363	-	-	-
64 TAX, INC., RELATED FORM, CORP(S)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	241738	-3874	-1249	23509	66477	54497	37083	41606	5861	5386	12362	-	-	-
66 NET INCOME	306182	1065*	16517	38714	74071	61800	40807	46498	7467	6871	13072	-	-	-
67 DEFICIT	64424	4939	17766	15205	7594	7203	3324	4892	1606	1185	710	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	201593	-3498	-3863	18037	51154	44310	31299	40545	5861	5386	12362	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	28135	57	4071	3757	5062	4541	2850	3303	3479	655	360	-	-	-
70 NET OPERATING LOSS DEDUCTION	25310	57	4071	3757	4902	4401	2453	2231	3238*	165	35	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2825	-	(5)*	(5)*	160	140	397	1072	241*	490	325	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	229794	1006*	6764	27437	52881	45094	31858	42140	3987*	5917	12710	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	2922	52*	-	-	452*	20	1572	330	16*	78	402	-	-	-
76 OTHER	226872	954*	6764	27437	52429	45074	30286	41810	3971*	5839	12308	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	74357	268*	1328	6300	13036	10327	11361	18133	1850*	2773	5981	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR	43	(5)*	(5)*	(5)*	13	13	(5)	6	10*	1	(5)	-	-	-
79 INVESTMENT CREDIT	1104	(5)*	(5)	(5)	232	186	288	198	54*	86	60	-	-	-
80 FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	168505	-4142	-2577	17209	53673	41456	26010	23671	4065	2699	6441	-	-	-
82 NET INCOME AFTER TAX	232930	797	15189	32414	61267	48659	29334	28563	5671	3885	7151	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	4646	-	(5)*	(5)*	23*	-	-	1401	589*	619	2014	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	48165	-376*	2614	5472	15323	10287	5784*	1061	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	42674	573*	3686	3982	7076	9427	9621	3398	615*	1416	2880	-	-	-
86 CORPORATION'S OWN STOCK	8094	-	(5)*	-	100*	4412*	2361*	1221*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	40821	46*	1808	4492	11845	6485	6936	5533	2020	991	1095	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	26860	26*	1069	2772	7308	4179	4676	3723	1799	871	837	-	-	-
89 TENTATIVE INVESTMENT CREDIT	1247	1	25	26	269	197	302	213	123	32	59	-	-	-
90 INVESTMENT CREDIT CARRYOVER	435	10*	(5)	25	49	67	27*	69	92*	94	2	-	-	-
91 UNUSED INVESTMENT CREDIT	978	11	25	51	86	78	41	86	161	40	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 42

Retail trade: Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	49774	1442	32316	8785	5671	1022	335	161	20	16	7	1	-	-
2	WITH NET INCOME	27153	271	16335	5534	3848	730	268	130	18	14	4	1	-	-
3	WITHOUT NET INCOME	22621	1171	15981	3251	1823	292	65	31	2	2	3	-	-	-
4	FORM 1120-S	7479	246	4993	1315	893	25*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	3627184	-	620332	615230	832015	343262	229448	286742	130852	253754	265319	50230	-	-
6	CASH	387047	-	76182	71040	99815	38710	14330	26091	12896	23218	23412	1353	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	378596	-	35182	47785	82122	32068	28366	42559	14791	39225	40320	16178	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3807	-	238	173	210	75	322	168	225*	377	398	1621	-	-
9	INVENTORIES	237048	-	53336	40949	39871	14385	9310	16914	10170	16618	33396	2139	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	31876	-	368*	1563*	3456*	3284	1160*	4194	-	8642	7230	1979	-	-
11	OTHER CURRENT ASSETS	107245	-	21067	18731	26178	8236	5402	6402	5420	8366	4219	3224	-	-
12	LOANS TO STOCKHOLDERS	33352	-	8400	9994	9830	2945	1606*	877	-	-	-	-	-	-
13	OTHER INVESTMENTS	202650	-	11404	12420	33119	14246	13069	26737	10153*	38138	27728	15636	-	-
14	DEPRECIABLE ASSETS	3126757	-	600140	609455	729109	286318	213441	210503	96106	160027	196202	23456	-	-
15	LESS: ACCUMULATED DEPRECIATION	1371434	-	303687	279425	295772	105366	88739	84249	38419	71700	89189	14888	-	-
16	DEPLETABLE ASSETS	461	-	431*	(5)*	-	-	-	-	-	30	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	388*	-	364*	(5)*	-	-	-	-	-	24	-	-	-	-
18	LAND	191639	-	10866	22973	53769	25690	17862	24950	6154*	12227	16714	434	-	-
19	INTANGIBLE ASSETS (AMORT.)	31124	-	5219	6233	6776	3649	277*	970	35	7514	451	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	10176	-	1856	1993	2422	606	115*	434	17	2287	446	-	-	-
21	OTHER ASSETS	285194	-	103882	55678	46674	19818	13801	11396	13788	14137	5680	340	-	-
22	TOTAL LIABILITIES	3627184	-	620332	615230	832015	343262	229448	286742	130852	253754	265319	50230	-	-
23	ACCOUNTS PAYABLE	476379	-	99654	97681	117744	35766	25928	34565	16513	20556	26493	1475	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	315710	-	60572	63166	71814	21798	24345	23529	11514*	21785	11223	5964	-	-
25	OTHER CURRENT LIABILITIES	268734	-	45101	45016	66199	20720	15015	20233	14512	28069	9697	4172	-	-
26	LOANS FROM STOCKHOLDERS	240473	-	94792	57447	58018	12918	10490	6645	163*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	865020	-	127777	154260	201117	118037	70410	68805	21547*	45291	54054	3722	-	-
28	OTHER LIABILITIES	132962	-	25194	13997	20947	17892	6504	13010	6071	15522	13393	382	-	-
29	CAPITAL STOCK	699207	-	211508	141869	149783	45003	29542	34458	12578	28387	41105	4974	-	-
30	PAID-IN OR CAPITAL SURPLUS	160246	-	27239	23161	24224	8688	6050	12067	5249*	27598	21805	4165	-	-
31	SURPLUS RESERVES	10878	-	728	125*	2229*	16*	20	3292*	4269	49	150	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	457579	-	-72233	18508	119890	62424	41144	70138	38436	66497	87399	25376	-	-
33	TOTAL RECEIPTS	9279555	106156	2376666	1817884	2145661	588009	363454	506291	364376	491147	443311	76600	-	-
34	BUSINESS RECEIPTS	9065374	102003	2341749	1791843	2111804	564709	346914	484797	352111	471653	427038	70753	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	895	41	44*	25*	97	114*	1	118*	-	303	152	-	-	-
36	STATE AND LOCAL	427	-	(5)*	303*	26*	(5)*	-	16*	-	76	6	-	-	-
37	OTHER INTEREST	7191	26*	265	441	1277	691	299	1005	165	1418	1080	524	-	-
38	RENTS	50811	12	5240	4074	8283	2282	3209	5039	6394*	3721	12144	413	-	-
39	ROYALTIES	4730	-	521*	141*	38*	179	1098*	835*	1873*	44	-	1	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	118	-	38*	25*	44*	(5)*	3	8*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9629	674	2523	595*	1206	1252	320	1131	52*	929	947	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	5900	1377	2255	1390*	363	111	44*	240	15*	100	5	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	2578	33	(5)*	12*	257	210	4	1317	184	381	62	118	-	-
44	DIVIDENDS, FOREIGN CORPS	214	-	-	-	-	-	-	-	-	55	159	-	-	-
45	OTHER RECEIPTS	131688	1990	24031	19035	22266	18461	11562	11785	3582	12467	1718	4791	-	-
46	TOTAL DEDUCTIONS	9090633	106088	2369960	1793504	2090497	571563	353140	484558	349803	468627	431371	71522	-	-
47	COST OF SALES AND OPERATIONS	4285384	43684	1110743	824394	943461	259525	169751	240834	166651	235938	263169	27534	-	-
48	COMPENSATION OF OFFICERS	382611	3240	171053	85482	73203	19644	13337	7915	2477*	3759	2385	116	-	-
49	REPAIRS	100499	1126	25332	22240	23426	6562	4154	5386	2364	3717	5230	962	-	-
50	BAD DEBTS	5236	474*	970	966	1126	203	188	394	25*	516	348	26	-	-
51	RENT PAID ON BUSINESS PROPERTY	490633	6639	141059	86930	98851	28260	10163	22558	21457	33669	25497	15550	-	-
52	TAXES PAID	291491	3609	86570	57420	63369	16648	10849	14638	8817	13868	13147	2556	-	-
53	INTEREST PAID	61902	427	9475	11341	15071	6298	5669	5126	1347	4025	2827	297	-	-
54	CONTRIBUTIONS OR GIFTS	2421	20	114	137	671	196	158	281	297*	254	128	165	-	-
55	AMORTIZATION	2897	54	669	648	1156	131	16	58	20	145	-	-	-	-
56	DEPRECIATION	255909	3033	54072	53305	58977	19801	14325	16347	7247	13484	13348	1970	-	-
57	DEPLETION	624	3	170*	127*	313*	-	-	6*	-	5	-	-	-	-
58	ADVERTISING	100579	750	20737	20750	25514	7042	4375	5623	3595	4046	7927	220	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	12219	195*	418	739	2094	757	873*	2059	1188*	1779	2117	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	19727	200*	2431	3943	6272	1706	785	1498	830	601	1461	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	5646	1831	1594	403*	272	243	61*	554	397	23	52	216	-	-
62	OTHER DEDUCTIONS	3072855	40803	744553	624979	776721	204547	118437	161281	133091	152798	93735	21910	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	188922	68	6706	24380	55164	16446	10314	21733	14573	22520	11940	5078	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	188495	68	6706	24077	55138	16446	10314	21717	14573	22444	11934	5078	-	-
66	NET INCOME	302105	6378	49565	49805	78501	23005	12664	25380	14866	23727	13136	5078	-	-
67	DEFICIT	113610	6310	42859	25728	23363	6559	2350	3663	293	1283	1202	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	166146	839	155	16775	45875	16576	10314	21583	14573	22444	11934	5078	-	-
69	STATUTORY SPECIAL DEDS. TOT	27912	658	10609	4897	4407	1192	1876*	2474	379	588	53	779	-	-
70	NET OPERATING LOSS DEDUCTION	25958	630	10609	4897	4231	1017	1872*	1537	222	264	-	679	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1954	28	(5)*	(5)*	176	175	4	937	157	324	53	100	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	233443	5510	26000	33482	58097	21853	10793	22644	14486	23145	13134	4299	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3318	224	101*	5	399*	122*	61*	875	52*	532	947	-	-	-
76	OTHER	230125	5286	25899	33477	57698	21731	10732	21769	14434	22613	12187	4299	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	81268	2418	9384	8435	17352	7605	3969	10088	6872	10981	6107	2057	-	-
78	TAX RECOMP PRIOR YEAR INV CR	199	8	76	(5)*	18	63	1	5	(5)	23	5	-	-	-
79	INVESTMENT CREDIT	8403	66*	868	1416	1913	1124	307	753	524	957	311	164	-	-
80	FOREIGN TAX CREDIT	138*	-	-	-	-	16	25*	(5)*	10*	26	43	18	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	115630	-2284	2190	17058	39699	9965	6652	12382	8225	12420	6138	3185	-	-
82	NET INCOME AFTER TAX	229242	4026	45049	42786	63062	16524	9002	16047	8518	13703	7340	3185	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	8272	502	101*	(5)*	27*	-	42	123*	1640*	2183	2352	194	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	22349	-771	6551	7302	9263	-130*	-	134	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	59540	2428*	10650	10825	19446	1240*	257*	2184	1251*	5683	5469	107	-	-
86	CORPORATION'S OWN STOCK	12355	-	-	-	1704*	-	-	177*	103	4359	4415	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	232496	1164*	41923	48876	48801	25999	8963	14819	9776	15131	17048	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	200568	953*	34971	41144	42103	22275	6995	13405	8813	13360	16549	-	-	-
89	TENTATIVE INVESTMENT CREDIT	12912	65*	1909	2576	2678	1554	486	931	617	936	1160	-	-	-
90	INVESTMENT CREDIT CARRYOVER	8516	1	1353	2393	2623	688	242	434	456*	146	16	164	-	-
91	UNUSED INVESTMENT CREDIT	13025	(5)*	2394	3553	3388	1118	421	612	549	125	865	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 43

Retail trade: Miscellaneous retail stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	63793	1439	29302	15002	12899	3379	1189	513	34	25	6	5	-	-
2	WITH NET INCOME	43653	492	16247	11581	10782	2984	1060	442	31	23	6	5	-	-
3	WITHOJT NET INCOME	20140	947	13055	3421	2117	395	129	71	3*	2	-	-	-	-
4	FORM 1120-S	11015	96*	5496	2848	2134	301	126*	14	-	-	-	-	-	-
5	TOTAL ASSETS	7813772	-	696099	1065660	1944765	1141183	810677	925882	239983	406133	207846	375544	-	-
6	CASH	762144	-	81918	128676	215510	102827	68859	84515	18896	26355	13683	20905	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1742755	-	102961	207599	464220	307467	202498	233286	51449	79728	29811	63736	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	45897	-	1762	4533	9007	8416	6860	8847	428*	4096	603	1345	-	-
9	INVENTORIES	2738841	-	315498	448202	680872	347696	231172	290720	96253	163909	42565	121954	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	45167	-	633*	2076*	6257	7663	675*	6650	1983*	8401	328	10501	-	-
11	OTHER CURRENT ASSETS	156045	-	8570	13482	31514	17553	12385	23985	1660	8058	12106	26732	-	-
12	LOANS TO STOCKHOLDERS	61657	-	8311	9507	16521	4501	6830	1715	44*	18	-	14210*	-	-
13	OTHER INVESTMENTS	506789	-	11945	23279	70611	60204	83424	75998	34606	59606	53525	33591	-	-
14	DEPRECIABLE ASSETS	2685996	-	262490	362009	671997	446345	289174	307775	47079	96812	77756	124559	-	-
15	LESS: ACCUMULATED DEPRECIATION	1300515	-	141982	190483	329458	208738	134140	142044	22887	49114	24543	57126	-	-
16	DEPLETABLE ASSETS	4001	-	411*	712*	2361*	162*	-	355*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	941	-	128*	76*	603*	91*	-	43	-	-	-	-	-	-
18	LAND	164987	-	5372	15373	42082	31704	29673	26722	2198*	7154	996	3713	-	-
19	INTANGIBLE ASSETS (AMORT.)	29303	-	2796	4383	7806	6614	6769	909	(5)	26	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	8305	-	1381	2961	2494	857	294	304	(5)	14	-	-	-	-
21	OTHER ASSETS	271745	-	40447	48415	76576	26549	20512	24490	9130	9290	2222	14114	-	-
22	TOTAL LIABILITIES	7813772	-	696099	1065660	1944765	1141183	810677	925882	239983	406133	207846	375544	-	-
23	ACCOUNTS PAYABLE	1530526	-	171758	228850	371192	215242	145047	178360	50312	58669	26695	84401	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	642157	-	58422	75453	136536	103402	96337	95357	18515	30865	11350	15920	-	-
25	OTHER CURRENT LIABILITIES	471442	-	34145	65163	110739	55708	50083	71893	18759	34471	9298	21183	-	-
26	LOANS FROM STOCKHOLDERS	307730	-	77659	74978	84901	33542	18652	6246	1095*	931	9726	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	939045	-	68644	95626	198199	152199	77706	105852	42438	68714	65158	64509	-	-
28	OTHER LIABILITIES	258905	-	23324	27995	53593	26931	43648	41961	1752	17269	4936	17496	-	-
29	CAPITAL STOCK	1580766	-	245158	285761	421475	212785	142711	128264	29737	46854	31778	36243	-	-
30	PAID-IN OR CAPITAL SURPLUS	302002	-	19882	16914	41213	40759	23982	31018	25362	42810	18473	41589	-	-
31	SURPLUS RESERVES	39027	-	1291	2807	4536	4483	13844*	9088	230*	1003	-	1745	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1742172	-	-4184	192113	522381	296132	198667	257843	51783	104547	30432	92458	-	-
33	TOTAL RECEIPTS	18083498	146364	2251636	2904926	4649100	2343510	1625209	1959940	377919	672246	264578	888070	-	-
34	BUSINESS RECEIPTS	17680009	136724	2225658	2871079	4560775	2289160	1573602	1893363	367531	652165	255485	854467	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	805	5	1*	(5)*	111	166	109*	177	55*	171	7	3	-	-
36	STATE AND LOCAL	352	-	-	-	101*	5*	(5)*	229	(5)*	17	-	-	-	-
37	OTHER INTEREST	27367	133	595	3245	8005	3790	3514	3614	697	1899	1204	671	-	-
38	RENTS	51460	271	4009	3804	14397	8524	6901	9319	766	2457	120	892	-	-
39	ROYALTIES	297	-	-	-	75*	-	138*	79*	4*	1	-	(5)	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	346	-	2*	77*	63*	39*	24	33*	105	3	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	22661	442	1761	1722	5137	2155	1265	3035	154	458	285	6247	-	-
42	NET GAIN, NONCAPITAL ASSETS	9694	874	1118	716	3277	642	2680	241	4	105	25	12	-	-
43	DIVIDENDS, DOMESTIC CORPS	11929	1	29	94	516	525	3130	1341	750	1161	3597	785	-	-
44	DIVIDENDS, FOREIGN CORPS	396	-	-	(5)*	13*	(5)*	(5)	2*	1	-	-	380	-	-
45	OTHER RECEIPTS	278182	7914	18463	24189	56630	38504	33846	48507	7852	13809	3855	24613	-	-
46	TOTAL DEDUCTIONS	17556840	146678	2241633	2823805	4496273	2271831	1572616	1900038	359275	642017	249895	852779	-	-
47	COST OF SALES AND OPERATIONS	12270307	92308	1500135	1918402	3132363	1634132	1154613	1368775	232100	453799	177869	605811	-	-
48	COMPENSATION OF OFFICERS	704647	3480	179072	188620	194820	72813	29467	25188	3031	5007	1349	1800	-	-
49	REPAIRS	67635	395	7224	9663	17136	10226	6688	8543	1459	2422	1150	2729	-	-
50	BAD DEBTS	49704	1459	2777	6501	15695	8919	5430	5934	406	847	469	1268	-	-
51	RENT PAID ON BUSINESS PROPERTY	450552	6121	84428	76926	118840	41221	27751	38025	10733	17851	3981	24675	-	-
52	TAXES PAID	271365	2234	40819	48549	71687	33770	20867	25959	5508	9698	3279	8995	-	-
53	INTEREST PAID	84526	468	7627	10521	19584	12898	8618	11420	2705	4224	2906	3555	-	-
54	CONTRIBUTIONS OR GIFTS	5705	14	151	412	1061	724	686	1280	282	742	141	212	-	-
55	AMORTIZATION	2555	(5)	371	228	742	399	140	140	18*	445	72	-	-	-
56	DEPRECIATION	230076	803	25599	34410	60304	35467	23434	23128	3762	7813	5859	9497	-	-
57	DEPLETION	491	-	174	89*	163*	34	-	24	-	-	-	7	-	-
58	ADVERTISING	217685	840	19493	30227	55314	27268	21625	28202	5448	11474	4710	13084	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	29759	(5)*	596	2165	6505	3614	3820	5391	1114	2620	888	3046	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	19743	92*	1022	1820	3779	2421	1311	1934	397	852	1787	4328	-	-
61	NET LOSS, NONCAPITAL ASSETS	3175	259*	1254	244	661	87	191	104	47	289	36	3	-	-
62	OTHER DEDUCTIONS	3148915	38206	370891	495028	797619	387838	267975	355991	92265	123934	45399	173769	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	526658	-314	10003	81121	152827	71679	52593	59902	18644	30229	14683	35291	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	526306	-314	10003	81121	152726	71674	52593	59673	18644	30212	14683	35291	-	-
66	NET INCOME	632966	4924	47633	98069	173512	80638	55831	67056	18882	36447	14683	35291	-	-
67	DEFICIT	106660	5238	37630	16948	20786	8964	3238	7383	238*	6235	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	456110	602	3330	59511	126712	63406	46378	57341	18644	30212	14683	35291	-	-
69	STATUTORY SPECIAL DEDS. TOT.	49510	2042	7370	6134	14786	4207	5518	2597	1421	1022	3057	1396	-	-
70	NET OPERATING LOSS DEDUCTION	39683	2041	7370	6064	14502	3771	3036	1257	779	134	-	729	-	-
71	DIVIDENDS RECEIVED DEDUCTION	9633	1	(5)	70	284	436	2482	1106	642	888	3057	667	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	498449	2838	25865	66938	130543	67441	44047	62233	17497	35526	11625	33896	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	12710	-	381*	1111*	642	846	193	2545	2*	458	285	6247	-	-
76	OTHER	485739	2838	25484	65827	129901	66595	43854	59688	17495	35068	11340	27649	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	168765	1018	5164	15869	36256	21204	16519	27119	8296	16884	5490	14946	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	284	91*	(5)*	1	64	38	14	31	11*	14	7	13	-	-
79	INVESTMENT CREDIT	7652	15*	171	751	1955	1319	1050	724	184	505	348	630	-	-
80	FOREIGN TAX CREDIT	3486*	-	-	(5)*	88*	-	-	207*	876*	2068	-	247	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	365193	-1317	5010	66003	118425	51789	37124	33278	10532	13833	9541	20975	-	-
82	NET INCOME AFTER TAX	471855	3921	42640	82952	139211	60753	40362	40662	10770	20068	9541	20975	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	18773	(5)*	27*	(5)*	25*	(5)*	2	3995	2133*	5141	2207	5243	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	70196	-916*	6673	21610	26014	8268	6215*	2332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	101350	884*	9682	15764	23613	11252	4856	11313	3377*	7825	2795	9989	-	-
86	CORPORATION'S OWN STOCK	9938	12	25*	855*	1207*	3151*	1736*	966*	161*	583	1242	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	213010	130*	17455	26175	56227	39569	24695	22368	2802	8297	5656	9636	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	164073	92*	12474	19227	40378	31624	18471	17568	2539	7229	4970	9501	-	-
89	TENTATIVE INVESTMENT CREDIT	10014	2*	500	1063	2319	2017	1228	1190	176	506	348	665	-	-
90	INVESTMENT CREDIT CARRYOVER	4849	77*	285	1587	1125	532	508	575	68	51	-	45	-	-
91	UNUSED INVESTMENT CREDIT	7211	64*	618	1899	1489	1230	682	1041	60	52	-	80	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS: JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 44

Retail trade: Retail trade not allocable

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 49

Wholesale and retail trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6158	349	3040	729	1160	493	237	136	6*	4	3	-	1	-
2	WITH NET INCOME	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
3	WITHOUT NET INCOME	2779	323	1822	303	229	62*	26*	11*	2*	1	-	-	-	-
4	FORM 1120-S	1215	27*	436	203*	348	144*	25*	32*	-	-	-	-	-	-
5	TOTAL ASSETS	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
6	CASH	79229	-	4295	4462	17937	14952	10530	14026	1879*	2439	3176	-	5533	-
7	NOTES AND ACCOUNTS RECEIVABLE	314108	-	15630	13656	51558	52521	51820	67943	6845*	13657	27191	-	15287	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8880	-	498	388	530	2270	1824	2182	169*	468	473	-	128	-
9	INVENTORIES	417584	-	18635	18901	64660	57299	45515	81138	13205*	18956	39939	-	59336	-
10	INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
11	OTHER CURRENT ASSETS	26548	-	2379	1861	2337	3750	1528	10242	1393*	2186	872	-	-	-
12	LOANS TO STOCKHOLDERS	8685	-	891	9	1821	3354*	1336*	531*	725	18	-	-	-	-
13	OTHER INVESTMENTS	177681	-	1814	1423	5955	6410	14290	14531	8618*	7622	18572	-	98446	-
14	DEPRECIABLE ASSETS	374611	-	18212	19232	60997	45040	40569	81930	12235*	33036	45233	-	18137	-
15	LESS: ACCUMULATED DEPRECIATION	183048	-	10347	10247	28302	24161	18011	43728	3012*	14565	22949	-	7726	-
16	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
18	LAND	37203	-	873	737	5303	7461	3993*	12393	547	2484	3238	-	174	-
19	INTANGIBLE ASSETS (AMORT.)	3135	-	69	40*	2404	13*	108*	38*	79	384	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1046	-	32	40*	744	13*	30*	19*	37	135	-	-	-	-
21	OTHER ASSETS	33563	-	4218	1983	6418	3202	10375	2407	82*	149	2578	-	2151	-
22	TOTAL LIABILITIES	1284838	-	56545	51619	190371	169304	160199	239730	42687*	65771	117377	-	191235	-
23	ACCOUNTS PAYABLE	250240	-	13402	13104	32877	47957	27495	44652	5450*	13221	16501	-	35581	-
24	MORT., NOTES, BONDS UNDER 1 YR.	100551	-	7395	6208	14350	10745	19690	26490	1668*	4004	10001	-	-	-
25	OTHER CURRENT LIABILITIES	64457	-	3100	1828	6391	9537	7908	20557	2088*	4485	2692	-	5871	-
26	LOANS FROM STOCKHOLDERS	30022	-	6507	1209*	7566	5764	2093*	6846	37	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	184272	-	9986	7166	22232	19758	18797	26823	7688*	18441	32361	-	21020	-
28	OTHER LIABILITIES	41080	-	2233	780	3366	157	9427	7498	9874*	407	1998	-	5340	-
29	CAPITAL STOCK	263463	-	25530	18842	54949	39383	36787	25312	2196	4323	10038	-	46103	-
30	PAID-IN OR CAPITAL SURPLUS	39691	-	1709	1812	2089	3861*	10583	8588	1028	4919	668	-	4434	-
31	SURPLUS RESERVES	2576	-	76*	-	527*	1507*	-	13*	45	43	175	-	190	-
32	EARNED SURPLUS & UNDIV. PROFIT	308486	-	-13393	670	46024	30635	27419	72951	12613*	15928	42943	-	72696	-
33	TOTAL RECEIPTS	2898709	43494	144731	144413	467855	547853	314286	579332	57311*	193196	234201	-	172037	-
34	BUSINESS RECEIPTS	2834250	43137	141729	142020	461364	534951	306797	565953	55845*	191004	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	82*	-	(5)	-	(5)*	25*	-	38*	19	(5)	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	4456	(5)*	65	73	452	663	1279	647	240*	249	671	-	117	-
38	RENTS	7699	13*	281*	281*	1454	678*	1122*	2026	123*	50	1551	-	120	-
39	ROYALTIES	279*	-	-	-	-	-	-	203*	1	-	-	-	75	-
40	NET S-T CAP GAIN LESS L-T LOSS	233*	-	-	-	25*	-	204*	4	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4050	-	309*	7*	65*	1195*	1131*	552	191	22	298	-	280	-
42	NET GAIN, NONCAPITAL ASSETS	1107	-	23*	11*	51*	76*	79*	840	2	9	16	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1001	(5)*	41*	21*	24*	13*	64*	304	201*	110	64	-	159	-
44	DIVIDENDS, FOREIGN CORPS	1442	-	-	-	-	-	(5)*	1	39	-	6	-	1396	-
45	OTHER RECEIPTS	44110	344*	2283	2000	4420	10252	3610	8764	650*	1792	4497	-	5538	-
46	TOTAL DEDUCTIONS	2848002	44843	145173	143412	456859	537364	310083	563559	55562*	191532	228112	-	171503	-
47	COST OF SALES AND OPERATIONS	2152350	36012	92509	106342	337820	414607	238488	430586	44216*	159007	173222	-	119541	-
48	COMPENSATION OF OFFICERS	70916	283*	11217	7848	19858	11721	7140	10043	708*	518	954	-	626	-
49	REPAIRS	8623	124*	509	163	1363	1737	621	2435	98*	736	617	-	220	-
50	BAD DEBTS	9841	19*	517	339	1694	3180	1377	1988	127*	45	85	-	470	-
51	RENT PAID ON BUSINESS PROPERTY	44217	522	3486	2538	5107	5627	2585	8264	803*	1001	9390	-	4894	-
52	TAXES PAID	41085	351	2774	2158	7979	6314	3644	7481	1048*	1828	5409	-	2099	-
53	INTEREST PAID	18905	251*	651	634	1865	2527	1943	3592	526*	1220	2402	-	3294	-
54	CONTRIBUTIONS OR GIFTS	709	(5)*	16	48	32	133	25	227	22	32	144	-	30	-
55	AMORTIZATION	305	13*	5	1*	141	29*	2*	110*	(5)	-	4	-	-	-
56	DEPRECIATION	30188	379	1725	1727	4984	3694	3975	6618	792*	2389	2796	-	1109	-
57	DEPLETION	184*	-	8*	-	(5)*	86*	-	90*	(5)	-	-	-	-	-
58	ADVERTISING	26416	396	1351	886	4718	3667	2084	4075	713*	1245	3438	-	3843	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7557	-	127*	42*	399*	1073*	659*	2604	10	662	813	-	1168	-
60	OTHER EMPLOYEE BENEFIT PLANS	3612	15*	51*	96*	835	551	281*	981	204*	265	313	-	20	-
61	NET LOSS, NONCAPITAL ASSETS	565	-	221*	127*	3*	51*	13*	2*	-	9	99	-	40	-
62	OTHER DEDUCTIONS	432529	6478	30006	20463	70061	82367	47246	84463	6295*	22575	28426	-	34149	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	50707	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	534	-
64	TAX, INC., RELATED FORN. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
65	NET INCOME (LESS DEFICIT) (2)	51291	-1349	-442	1001	10996	10489	4203	15773	1749*	1664	6089	-	1118	-
66	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
67	DEFICIT	17629	1387	4505	1879	3473	3519*	1093*	962	311*	500	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	36109	-1232	-838	-418	4977	6584	4029	12387	1749*	1664	6089	-	1118	-
69	STATUTORY SPECIAL DEDS. TOT.	2640	25*	885	4	393	351*	66*	332	280*	114	55	-	135	-
70	NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	825	(5)*	40*	(5)*	16*	(5)*	63*	259	164*	93	55	-	135	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	49947	13*	2200	1275	7903	9721	5094	12830	1783*	2050	6035	-	983	-
75	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
76	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
77	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
78	TAX RECOMP PRIOR YEAR INV CR.	22	(5)*	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
79	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
80	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
81	NET INC (LESS DEF) AFTER TAX (4)	33282	-1349	-920	671	8754	7286	2708	10265	985*	797	3356	-	706	-
82	NET INCOME AFTER TAX	50911	38	3585	2513	12227	10805	3801	11227	1296*	1297	3356	-	706	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	15182	-117*	396	1419*	6019	3905*	174*	3386*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	16140	-	577*	952*	2303	580*	591*	4949	375*	-	384	-	5429	-
86	CORPORATION'S OWN STOCK	2198*	1351*	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	26566	223*	725	818	3938	3585	4850	5596	426*	2661	1983	-	1761	-
88	INVESTMENT QUALIFIED FOR CREDIT	16424	80*	363	307*	1729	1443	4090	3345	425*	2083	799	-	1760	-
89	TENTATIVE INVESTMENT CREDIT	975	(5)*	(5)	(5)*	100	66	234	220	30*	146	56	-	123	-
90	INVESTMENT CREDIT CARRYOVER	448	(5)*	(5)*	25*	39	25*	62*	50*	206*	-	41	-	-	-
91	UNUSED INVESTMENT CREDIT	792	(5)*	(5)*	25*	65*	12*	206	104	215*	42	-	-	123	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 46

Finance, Insurance, and real estate: Banks and trust companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	15423	173	559	147*	74*	38*	356	6297	3411	2541	859	422	300	246
2	WITH NET INCOME	14036	133	262	96*	64*	26*	343	5767	3205	2396	820	398	286	240
3	WITHOUT NET INCOME	1387	40	297	51*	10*	12*	13*	530	206	145	39	24	14	6
4	FORM 1120-S	75*	-	25*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	444072165	-	11242	9510*	11942*	12882*	276051	17877824	24066120	39401499	29686839	28857452	45684824	258175980
6	CASH	62777122	-	7202	5507*	8979*	2852*	44555	2625697	3353263	5008562	3444274	3383127	5880176	39012528
7	NOTES AND ACCOUNTS RECEIVABLE	205866802	-	730*	1472*	2113*	1840*	115326	8008397	10877145	18162217	12438715	12003121	18222713	126033013
8	LESS: ALLOWANCE FOR BAD DEBTS	4333127	-	(5)*	-	302*	(5)*	939	85497	158019	316796	262858	298426	456802	2753488
9	INVENTORIES	4436	-	-	-	-	-	-	1	-	8	57	-	31	4339
10	INVESTMENTS, GOVT. OBLIGATIONS	101169342	-	-	-	-	440	102199	6049539	7800935	11932625	8352791	7477023	10356087	49097703
11	OTHER CURRENT ASSETS	2801667	-	52	27*	86*	23*	1278	165616	177916	233274	181389	157169	250450	1634387
12	LOANS TO STOCKHOLDERS	51430	-	76*	-	-	-	-	7097	23016	10175	757	10059	250	-
13	OTHER INVESTMENTS	66120306	-	783*	-	88*	7012*	11675	833861	1615310	3690393	5019916	5653562	10640113	38647593
14	DEPRECIABLE ASSETS	6192847	-	3097	887*	1312*	608*	2729	262376	365080	650096	471354	419009	620091	3396208
15	LESS: ACCUMULATED DEPRECIATION	1130944	-	1626	293*	655*	348*	1403	50551	67259	134779	94356	90971	117029	571674
16	DEPLETABLE ASSETS	2809	-	406*	-	-	-	-	471	376*	119	1152	39	(5)	246
17	LESS: ACCUMULATED DEPLETION	1418	-	305*	-	-	-	-	88*	282*	15	707	21	-	-
18	LAND	504748	-	609*	-	-	452*	96*	20264	29501	66837	50914	40998	62060	233017
19	INTANGIBLE ASSETS (AMORT.)	5355	-	20*	11*	-	-	2	1710	601	2448	150	29	-	384
20	LESS: ACCUMULATED AMORTIZATION	1463	-	20*	3*	-	-	1	414	317	456	55	2	-	195
21	OTHER ASSETS	4042253	-	218	1902*	321*	3*	534	39345	48854	96391	83346	102736	226684	3441919
22	TOTAL LIABILITIES	444072165	-	11242	9510*	11942*	12882*	276051	17877824	24066120	39401499	29686839	28857452	45684824	258175980
23	ACCOUNTS PAYABLE	187914	-	263	605*	1357*	1	38*	15671	7327	21028	12076	16360	16283	96105
24	MORT., NOTES, BONDS UNDER 1 YR.	2418904	-	51*	127*	2*	465*	178	28449	17749	27658	30093	55623	62793	2195716
25	OTHER CURRENT LIABILITIES	396914067	-	4784	2344*	5961*	7125*	223511	15887538	21779037	35765416	26922005	26181726	41142757	228991863
26	LOANS FROM STOCKHOLDERS	16830	-	116*	956*	100*	-	-	12580	2409*	18	651	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3231754	-	947*	774*	-	-	879*	12982	12872	44896	42554	64801	274920	2776129
28	OTHER LIABILITIES	6986514	-	767	93*	33*	10*	2966	118839	193233	448984	432766	387492	729550	4671781
29	CAPITAL STOCK	8848677	-	3018	1187*	929*	1102*	15041	531742	578190	873193	601854	530357	809996	4902068
30	PAID-IN OR CAPITAL SURPLUS	11645931	-	1533*	40*	70*	1236*	12276	448990	539327	882887	634985	587853	1035740	7500994
31	SURPLUS RESERVES	2575480	-	25*	-	-	5	426*	92786	132427	208996	211510	233005	337406	1358894
32	EARNED SURPLUS & UNDIV. PROFIT	11246094	-	-262	3384*	3490*	2938*	20736	728247	803549	1127623	798345	800235	1275379	5682430
33	TOTAL RECEIPTS	20500944	197633	8259	6140*	5841*	2917*	17797	841363	1138758	1897359	1419091	1370715	2131952	11463126
34	BUSINESS RECEIPTS	2581660	25849	7894	6094*	5502*	2454*	6592	90714	131301	211623	156050	141564	228669	1567354
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2522459	26451	20*	-	2	250*	3508	191612	223377	328765	233699	208634	271986	1034155
36	STATE AND LOCAL	1108047	1044	-	-	-	1	294	27590	61624	120322	71740	64615	102145	658672
37	OTHER INTEREST	13581776	126653	121*	-	136*	31	6654	507559	695192	1187595	912604	905262	1444645	7795324
38	RENTS	267239	633	104*	-	-	117*	80	5687	7007	15155	13772	16625	30774	177285
39	ROYALTIES	2674	(5)*	-	-	-	-	25*	266	694	351	304	98	315	621
40	NET S-T CAP GAIN LESS L-T LOSS	3577	373	(5)	-	-	-	13	92	115	302	178	365	330	1809
41	NET L-T CAP GAIN LESS S-T LOSS	147483	910	-	-	-	13*	53*	3054	6250	12892	9623	11462	18363	84863
42	NET GAIN, NONCAPITAL ASSETS	15862	2*	(5)*	-	-	-	2	406	327	622	840	1216	1667	10780
43	DIVIDENDS, DOMESTIC CORPS	93340	1491	(5)*	-	-	11	16*	1361	1670	6265	10483	11931	15389	44723
44	DIVIDENDS, FOREIGN CORPS	2542	2	-	-	-	-	-	(5)*	127*	9	398	9	50	1947
45	OTHER RECEIPTS	174285	14225	120*	46*	201*	40*	560	13022	11067	13458	9400	8934	17619	85593
46	TOTAL DEDUCTIONS	17089360	189482	7918	5483*	4820*	2869*	13580	695527	924162	1555770	1189421	1168183	1789008	9543137
47	COST OF SALES AND OPERATIONS	20526	-	-	-	-	-	-	1	22	28	1765	-	1945	16765
48	COMPENSATION OF OFFICERS	1309017	4288	2379	663*	1074*	887*	4724	142855	139323	180640	113748	98242	132577	487617
49	REPAIRS	94793	255	9	3*	(5)*	13*	107	5579	6649	11443	8080	7155	9803	45697
50	BAD DEBTS	949674	2690	20*	25*	89*	-	1079	40511	50235	83438	59386	55715	87619	568867
51	RENT PAID ON BUSINESS PROPERTY	326443	2736	1060	362*	227*	86*	225*	6655	10558	21373	18147	22456	32590	209968
52	TAXES PAID	569783	2272	234	156*	194*	80*	597	24563	32898	54994	39677	38137	60811	315170
53	INTEREST PAID	7621982	134813	47*	15*	(5)*	14*	2451	215805	325147	591967	501349	525044	804601	4520729
54	CONTRIBUTIONS OR GIFTS	49370	436	2*	(5)*	(5)*	(5)	9	1398	2006	4098	3542	3346	5304	29229
55	AMORTIZATION	3856	45	1*	2*	-	(5)*	(5)*	644	469	482	188	107	475	1443
56	DEPRECIATION	465730	1381	380	131*	104*	74*	281	22920	32896	51934	34832	31677	43466	245654
57	DEPLETION	930	2	-	-	-	-	13*	136	161	152	187	43	53	183
58	ADVERTISING	277761	601	121	131*	53*	(5)*	106	14990	20385	34751	22830	20294	28473	135026
59	PENSION,PROF. SH.,ANNUITY PLANS	309586	687	-	(5)*	-	-	-	4527	10762	22065	18311	18502	30588	204144
60	OTHER EMPLOYEE BENEFIT PLANS	71101	254	-	(5)*	-	-	28*	2683	3876	6442	4850	5418	7441	40109
61	NET LOSS, NONCAPITAL ASSETS	141935	366	-	-	-	173*	(5)	2472	4921	12146	11824	12876	20292	76865
62	OTHER DEDUCTIONS	4876873	38656	3665	3995*	3079*	1542*	3960	209788	283854	479817	350705	329171	522970	2645671
63	TOTAL RECEIPTS LESS DEDUCTIONS	3411584	8151	341	657*	1021*	48*	4217	145836	214589	341589	229670	202532	342944	1919989
64	TAX, INC., RELATED FORN. CORPS(1)	984	-	-	-	-	-	-	-	-	-	280	-	-	704
65	NET INCOME (LESS DEFICIT) (2)	2304521	7107	341	657*	1021*	47*	3923	118246	152965	221267	158210	137917	240799	1262021
66	NET INCOME	2363669	13035	495	657*	1051*	97*	3923	132962	159492	229559	163591	143019	244143	1271645
67	DEFICIT	59148	5928	154	(5)*	30*	50*	(5)*	14716	6527	8292	5381	5102	3344	9624
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2303970	7107	343	538*	587*	47*	3923	118246	152965	221267	158210	137917	240799	1262021
69	STATUTORY SPECIAL DEDS. TOT.	141731	2313	111*	-	-	10	97*	4189	5905	9129	11841	14435	19522	74179
70	NET OPERATING LOSS DEDUCTION	62720	1045	111*	-	-	-	82*	3050	4538	3870	2988	4326	6509	36201
71	DIVIDENDS RECEIVED DEDUCTION	79011	1268	(5)*	-	-	10	15*	1139	1367	5259	8853	10109	13013	37978
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2228288	10944	383	538*	617*	87*	3839	128656	153666	220935	152608	129999	226704	1199312
75	L-T CAP GAIN TAXED 25 PERCENT	121226	164	-	-	-	-	-	1935	4937	10384	6789	7356	13888	75173
76	OTHER	2107062	10780	383	538*	617*	87*	3839	126721	148729	210551	145819	122643	212816	1123539
77	INCOME TAX (BEFORE CREDITS) (3)	973438	4673	121	122*	138*	25*	1077	34799	54488	90136	67315	58677	104223	557644
78	TAX RECOMP PRIOR YEAR INV CR	1087	1	-	-	-	-	-	15	10	75	61	94	158	673
79	INVESTMENT CREDIT	34197	46	(5)*	-	(5)*	-	(5)	806	1328	2391	1689	1687	2020	24230
80	FOREIGN TAX CREDIT	52171	-	-	-	-	-	-	(5)*	8*	48	350	119	237	51409
81	NET INC (LESS DEF) AFTER TAX (4)	1365280	2480	220	535*	883*	22*	2846	84253	99805	133522	92584	80927	138596	728607
82	NET INCOME AFTER TAX	1424468	8408	374	535*	913*	72*	2846	98977	106332	141842	97966	86031	141941	738231
83	PAYMENTS, DECLARATIONS OF EST TAX	366798	783	-	-	-	10*	-	661	898	5455	12788	19552	46812	279839
84	FORM 1120-S NET INCOME (LESS DEF)	551*	-	-2*	119*	434*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1167550	451	51*	228*	-	14	792	38410	68046	83483	60173	52386	100421	763095
86	CORPORATION'S OWN STOCK	274889	-	-	-	-	-	-	10263	14325	21101	20753	21362	27804	159281
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	645855	716	424*	127*	164*	-	135	25495	25714	43984	33025	35122	42447	438502
88	INVESTMENT QUALIFIED FOR CREDIT	567521	590	404*	127*	126*	-	117	23445	24083	39883	26442	26184	32322	393798
89	TENTATIVE INVESTMENT CREDIT	38464	46	(5)*	(5)*	(5)*	-	(5)	1238	1402	2680	1811	1806	2191	27290
90	INVESTMENT CREDIT CARRYOVER	4805	39	(5)*	-	(5)*	-	(5)*	875	925	634	227	213	207	1685
91	UNUSED INVESTMENT CREDIT	9072	39	(5)*	(5)*	(5)*	-	(5)	1307	999	923	349	332	378	4745

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 47

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	51775	2393	14680	5335	8255	7154	4612	4666	1782	1576	708	350	197	67
2 WITH NET INCOME	34167	988	7605	3003	5317	5617	3686	3760	1542	1433	663	315	180	58
3 WITHOUT NET INCOME	17608	1405	7075	2332	2938	1537	926	906	240	143	45	35	17	9
4 FORM 1120-S	1574	103*	1023	153*	76*	152*	50*	17	-	-	-	-	-	-
5 TOTAL ASSETS	177966925	-	274073	386613	1361215	2565768	3190767	10777453	12664934	24833125	24609926	23974902	29225949	44102200
6 CASH	6049059	-	55713	51705	128719	119166	147962	522429	601982	1106687	830364	762261	785163	936908
7 NOTES AND ACCOUNTS RECEIVABLE	40409316	-	123945	206220	872278	2105751	2332124	4975503	3098111	3382303	2378481	2049408	4144538	14740654
8 LESS: ALLOWANCE FOR BAD DEBTS	5695549	-	4813	6262	22432	156182	77692	235246	354763	889122	930379	837131	962482	1219045
9 INVENTORIES	51731	-	482*	202*	622*	42	397*	825	78	1198	33	3380	9185	35287
10 INVESTMENTS, GOVT. OBLIGATIONS	8353232	-	3448	4730	18014	34242	39629	344426	596743	1266402	1476248	1450021	1502205	1617124
11 OTHER CURRENT ASSETS	1581307	-	7754	12707	38035	44674	39591	204405	132577	247372	127524	138933	274216	313519
12 LOANS TO STOCKHOLDERS	188268	-	10654	6290	11373	17066	5392	15631	9728	34909	6581	57435	9381	3828
13 OTHER INVESTMENTS	122331421	-	36097	59232	196347	272749	543969	4552849	8233299	19053341	20208991	19734476	22650499	26780572
14 DEPRECIABLE ASSETS	3294987	-	26114	25437	75219	79467	136509	227977	225386	498433	384143	408146	495781	712375
15 LESS: ACCUMULATED DEPRECIATION	790393	-	12971	8805	38326	36779	50426	63121	52052	153816	84176	81012	93134	115775
16 DEPLETABLE ASSETS	75039	-	199*	1286*	20	862	1852	14454	66*	1964	406	1890	52040	-
17 LESS: ACCUMULATED DEPLETION	16519	-	6	22	-	831	1241	2666	2	249	52	325	11125	-
18 LAND	795855	-	15266	22198	62430	61496	52889	102822	47097	83075	82115	82493	102251	81723
19 INTANGIBLE ASSETS (AMORT.)	70998	-	522	187	2739	15889	697	10774	9712	8986	3808	3111	14232	341
20 LESS: ACCUMULATED AMORTIZATION	31401	-	226	119	1334	12078	301	4068	2685	3171	1264	2313	3633	209
21 OTHER ASSETS	1299574	-	11895	11627	17511	20234	19416	110459	119657	194813	127103	204129	256832	205898
22 TOTAL LIABILITIES	177966925	-	274073	386613	1361215	2565768	3190767	10777453	12664934	24833125	24609926	23974902	29225949	44102200
23 ACCOUNTS PAYABLE	2387518	-	16614	17078	73414	195479	212573	316530	229465	247991	131388	184964	270634	491388
24 MORT., NOTES, BONDS UNDER 1 YR.	20522096	-	21701	53811	238210	602997	868564	2526008	1891858	2134101	1881101	1475198	2578388	6250159
25 OTHER CURRENT LIABILITIES	113756243	-	16552	23361	103929	239080	512344	4426189	8252987	19229090	19911179	19040095	21315037	20686400
26 LOANS FROM STOCKHOLDERS	4395484	-	33370	23415	108446	244420	258477	383704	189520	189353	110246	102619	399920	2351594
27 MORT., NOTES, BONDS OVER 1 YR.	18046868	-	26774	49583	153205	288078	287843	940169	751184	1302892	1151807	1559314	2516590	9019429
28 OTHER LIABILITIES	5285050	-	19710	28111	101207	213409	272722	643747	344454	549145	519704	552979	724070	1315792
29 CAPITAL STOCK	4280081	-	140933	118993	305727	329526	365514	656623	372471	356585	152210	183818	255759	1039922
30 PAID-IN OR CAPITAL SURPLUS	2650224	-	12654	25330	76781	172246	151535	277985	159994	167670	68969	87092	317617	1132351
31 SURPLUS RESERVES	2425087	-	1307	1574	7636	8709	19790	111420	162410	352327	359941	448007	446878	505088
32 EARNED SURPLUS & UNDIV. PROFIT	4218274	-	-15542	45357	192260	271824	241405	493078	310591	303971	323381	340816	401056	1310077
33 TOTAL RECEIPTS	12664751	97280	86200	63029	238744	461030	508698	1056501	864653	1592183	1520303	1422806	1826999	2926325
34 BUSINESS RECEIPTS	3409441	29717	56952	36226	112770	173100	215365	417174	192815	272493	214871	165271	313006	1209681
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	325803	1726	297	455	1426	3970	2626	15569	27070	48286	58837	51638	55767	58136
36 STATE AND LOCAL	14970	170	90*	8	92	139	149	1161	1277	1746	1667	1245	2957	4269
37 OTHER INTEREST	8299256	30836	11247	14939	90005	237242	251464	555222	600251	1216977	1205947	1162552	1375290	1547284
38 RENTS	126915	532	616	982	4198	2802	4347	9700	9906	16585	12244	14133	32149	18721
39 ROYALTIES	4326	(5)	(5)	12	40*	9	22	454	173	944	8	25	14	2625
40 NET S-T CAP GAIN LESS L-T LOSS	3335	37	159	105	224	240	50	528	74	533	287	276	381	441
41 NET L-T CAP GAIN LESS S-T LOSS	158357	30780	8942	6054	12670	24507	16445	17022	15630	7121	1989	2749	4141	10307
42 NET GAIN, NONCAPITAL ASSETS	23779	290	2821	1248	2385	2414	1186	4128	1657	1417	1556	803	2172	1702
43 DIVIDENDS, DOMESTIC CORPS	67350	289	110	133	1134	516	1572	4484	2402	3173	2434	2811	10517	37775
44 DIVIDENDS, FOREIGN CORPS	12562	(5)*	(5)	(5)*	4	(5)	8	556	112*	274	35	67	264	11242
45 OTHER RECEIPTS	218657	2903	4966	2867	13796	16091	15464	30503	13286	22634	20428	21236	30341	24142
46 TOTAL DEDUCTIONS	11600858	70009	79740	62990	206618	370370	423409	939473	823495	1500288	1422200	1339595	1709358	2653313
47 COST OF SALES AND OPERATIONS	317494	1957*	2317	362*	7597	3806	15978*	45336	2118	12676	4907	10991	10735	198714
48 COMPENSATION OF OFFICERS	465719	3009	15160	7015	20544	18242	29794	64800	45643	68087	55049	45557	49100	43719
49 REPAIRS	45437	182	369	221	990	877	1307	9321	5897	4165	4208	4212	6742	6946
50 BAD DEBTS	960897	8092	4285	5971	19637	44604	42070	81332	63413	122991	117143	110624	131977	208758
51 RENT PAID ON BUSINESS PROPERTY	147265	752	3589	2231	8640	14294	12506	18820	9988	13992	9818	9058	17127	26450
52 TAXES PAID	260619	2805	2505	2824	9805	15631	15629	23889	17790	30865	27306	26093	37984	47533
53 INTEREST PAID	6331206	23763	4917	5892	28489	73032	95115	361808	449738	898282	912233	872061	1079983	1525693
54 CONTRIBUTIONS OR GIFTS	10986	436	20	26	144	156	715	1099	598	1388	1330	1218	1291	2605
55 AMORTIZATION	9843	271	97	205	55	875	161	687	617	775	328	335	1342	95
56 DEPRECIATION	174838	438	1535	1395	3954	6024	9717	12928	13755	23287	18502	17436	23858	42009
57 DEPLETION	7216	13*	(5)*	1	(5)*	39*	13*	109	1404	169	15	64	5389	-
58 ADVERTISING	209483	809	1598	1694	5067	11634	11840	16792	13238	24489	26379	21921	31665	42400
59 PENSION,PROF. SH.,ANNUITY PLANS	60383	197	618*	152*	980	1726	2312	3883	3110	9109	8438	7525	8999	13334
60 OTHER EMPLOYEE BENEFIT PLANS	18868	15	76	130	103	318	393	1145	3082	2415	2239	2110	2319	4523
61 NET LOSS, NONCAPITAL ASSETS	30406	1840	1066	643	759	635	3204	1505	947	5209	2994	4355	4480	2769
62 OTHER DEDUCTIONS	2554198	25430	41588	34228	99854	178477	182655	296019	192160	282429	231311	206075	296407	487565
63 TOTAL RECEIPTS LESS DEDUCTIONS	1063893	27271	6460	39	32126	90660	85289	117028	41158	91895	98103	83211	117641	273012
64 TAX, INC., RELATED FORM, CORPS(1)	6550	-	-	-	-	-	-	-	-	18	-	-	3	6529
65 NET INCOME (LESS DEFICIT) (2)	1055473	27101	6370	31	32034	90521	85140	115867	39881	90167	96436	81966	114687	275272
66 NET INCOME	1276549	40728	20783	13590	49030	105928	108437	141495	81525	114421	104386	88859	125860	281507
67 DEFICIT	221076	13627	14413	13559	16996	15407	23297	25628	41644	24254	7950	6893	11173	6235
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	1022159	27138	2011	-146	28991	78375	73526	113855	39881	90167	96436	81966	114687	275272
69 STATUTORY SPECIAL DEDS. TOT.	112153	1628	3606	2496	7758	6986	5127	11625	4490	6408	4715	6395	14143	36776
70 NET OPERATING LOSS DEDUCTION	54463	1404	3519	2373	6802	6474	3787	7951	2459	3478	2645	4007	5124	4440
71 DIVIDENDS RECEIVED DEDUCTION	57505	224	87	123	956	449	1340	3674	2031	2811	2070	2388	9019	32333
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	185*	-	-	-	-	63*	-	-	-	119	-	-	-	3
74 INCOME SUBJECT TO TAX, TOTAL	1130964	39185	9959	10778	38938	87610	91757	128371	77274	108257	99808	82513	111779	244735
75 L-T CAP GAIN TAXED 25 PERCENT	86866	29511	61	753	4742	6436	2463	8889	13104	5140	1373	2148	3695	8551
76 OTHER	1044098	9674	9898	10025	34196	81174	89294	119482	64170	103117	98435	80365	108084	236184
77 INCOME TAX (BEFORE CREDITS) (3)	446517	11287	1888	2375	10111	25395	31091	46950	26877	42389	43690	37261	51799	115404
78 TAX RECOMP PRIOR YEAR INV CR.	505	14	(5)*	(5)*	4	17*	113	47	114	10	19	13	30	124
79 INVESTMENT CREDIT	3754	7	(5)	(5)	1	26	83	171	285	561	432	345	526	1317
80 FOREIGN TAX CREDIT	13899	12	152*	(5)	1	54*	1	228	36*	372	255	57	606	12125
81 NET INC (LESS DEF) AFTER TAX (4)	612710	15821	4482	-2344	21924	65152	54132	69088	13289	48339	53178	45050	63414	161185
82 NET INCOME AFTER TAX	833824	29448	18895	11215	38924	80572	77429	98716	54949	72595	61128	51943	74588	167422
83 PAYMENTS, DECLARATIONS OF EST TAX	95129	495*	(5)*	838*	(5)*	13*	462*	622	2082	4274	5443	7555	19847	53498
84 FORM 1120-S NET INCOME (LESS DEF)	33314	-37*	4359	177*	3043*	12146*	11614*	2012	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	391984	10269	12297	5368	5485	21503	17996	23425	12040	24878	23909	26247	33546	175021
86 CORPORATION'S OWN STOCK	33881	4*	(5)*	7*	136*	2405*	1343*	3739	1682	1062	598	5100	1297	16508
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	122969	237	1106	2949	3036	2384	4884	7921	10322	18503	14117	10958	14881	31671
88 INVESTMENT QUALIFIED FOR CREDIT	93707	189	566	1909	2721	1862	4196	6417	7699	14947	10086	8245	11343	23527
89 TENTATIVE INVESTMENT CREDIT	4313	7	(5)	50	34	13	177	255	352	682	486	362	561	1374
90 INVESTMENT CREDIT CARRYOVER	1272	13*	25*	(5)*	27	38	41	117	177	226	109	210	171	118
91 UNUSED INVESTMENT CREDIT	1831	13	28	50	60	85	138	201	244	347	183	227	206	175

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 48

Finance, Insurance, and real estate; Security and commodity brokers, dealers, exchanges and services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3829	82	1687	371	571	374	260	351	60	36	14	12	6	5
2	WITH NET INCOME	2295	18*	773	198*	407	288	233	258	58	31	11	11	5	4
3	WITHOUT NET INCOME	1534	64*	914	173*	164	86	27*	93	2*	5	3	1	1	1
4	FORM 1120-S	226	25*	123*	25*	25*	-	25*	2	1	-	-	-	-	-
5	TOTAL ASSETS	8438302	-	35844	27525	94947	141078	193361	745297	397952	585881	494580	797858	1140831	3783148
6	CASH	491253	-	10071	8602	19204	22547	32478	95189	65473	56857	25002	48929	27925	78976
7	NOTES AND ACCOUNTS RECEIVABLE	3101147	-	7050	10534	18198	34701	62958	256937	146594	270862	158256	326334	353683	1455040
8	LESS: ALLOWANCE FOR BAD DEBTS	19050	-	254*	5203*	-	-	263*	11698	860*	162	115	2	100	393
9	INVENTORIES	2143	-	2	-	4*	-	8	-	2129	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	833861	-	483*	-	1796*	7866*	12654*	29544	8937*	29321	56513	66552	319221	300974
11	OTHER CURRENT ASSETS	2138668	-	3959	2843*	22166	33447	43351	204780	65484	73333	154049	215768	129636	1189852
12	LOANS TO STOCKHOLDERS	5950	-	1264*	102*	483*	2005*	-	1643	116	337	-	-	-	-
13	OTHER INVESTMENTS	1487263	-	7199	6871*	23222	24515	37498	121882	66005	109554	93557	90626	299290	607044
14	DEPRECIABLE ASSETS	181127	-	3366	4491	6595	9965	6430	34448	24027	30272	3882	42910	4839	9893
15	LESS: ACCUMULATED DEPRECIATION	75520	-	1632	2693	2370	3426	3350	11846	9523	12155	1922	24830	1281	492
16	DEPLETABLE ASSETS	915	-	63*	-	-	-	-	25*	-	827	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	23*	-	4	-	-	-	-	19*	-	-	-	-	-	-
18	LAND	35660	-	812*	680*	2023*	628*	470*	4239	1872	12257	134	12545	-	-
19	INTANGIBLE ASSETS (AMORT.)	1185	-	417	25*	46*	126*	113*	173	98*	145	1	41	-	-
20	LESS: ACCUMULATED AMORTIZATION	392	-	108	(5)*	26*	54*	13*	55	40*	67	1	28	-	-
21	OTHER ASSETS	254115	-	3156	1273	3606	8758	1018	20055	27640	14500	5224	19013	7618	142254
22	TOTAL LIABILITIES	8438302	-	35844	27525	94947	141078	193361	745297	397952	585881	494580	797858	1140831	3783148
23	ACCOUNTS PAYABLE	1603180	-	4590	5096	17799	31754	69854	208751	140875	175057	152933	185965	254485	356021
24	MORT., NOTES, BONDS UNDER 1 YR.	3148548	-	2341	1011*	11047	21142	27546	214945	76972	127213	207150	288530	516555	1654096
25	OTHER CURRENT LIABILITIES	1825624	-	2621	1057	4373	11663	20133	58501	35361	58586	29259	71797	151949	1380324
26	LOANS FROM STOCKHOLDERS	29765	-	2916	570*	1611*	146*	1364*	10197	1618*	453	-	10890	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	267183	-	238*	485*	5345	7253*	16733*	45611	14154	63452	17915	53908	18190	23899
28	OTHER LIABILITIES	408802	-	746	2786*	4233	804	9026	18505	15294	23536	6426	47631	129061	150754
29	CAPITAL STOCK	409350	-	16373	15272	28654	28621	17522	68599	37779	38721	37480	42043	32448	48838
30	PAID-IN OR CAPITAL SURPLUS	202961	-	10938	10363*	7450	15288	4145	48841	28227	11632	5323	16963	3541	40150
31	SURPLUS RESERVES	16490	-	-	-	2031*	-	754*	3928	1052	1719	134	44	2553	4275
32	EARNED SURPLUS & UNDIV. PROFIT	526399	-	-4919	-9115	12304	24407	26244	67419	46620	85512	37960	80087	32049	127791
33	TOTAL RECEIPTS	1689388	2164	39505	23191	70885	61897	78821	276100	131094	180026	57783	213921	160354	393647
34	BUSINESS RECEIPTS	514033	1213*	18252	11015*	34847	22065	45526	91803	54347	83669	16776	102653	29953	1914
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	58380	18	25*	65*	69	92*	336*	1163	381	812	1749	4194	25800	23676
36	STATE AND LOCAL	10249	4	-	(5)*	140*	906	223*	2652	582	1326	1260	484	667	2005
37	OTHER INTEREST	116137	28	71	92*	470	640	1114	7239	3969	5667	4171	16153	14475	62048
38	RENTS	4914	-	(5)*	149*	64*	25*	58*	1887	438*	1417	32	844	-	-
39	ROYALTIES	65*	-	(5)*	-	-	-	(5)*	-	65*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	5044	30	(5)*	13*	1294*	329*	92*	825	490	693	611	316	30	321
41	NET L-T CAP GAIN LESS S-T LOSS	27477	334*	877	(5)*	1680*	1291	241*	5248	5179	4272	1420	3763	1400	1772
42	NET GAIN, NONCAPITAL ASSETS	810564	404	18611	10471*	22326	31481	22285	123359	53081	62877	26380	69673	74141	295475
43	DIVIDENDS, DOMESTIC CORPS	13762	81	67	50*	437	395	374	3142	1429	2228	2741	1694	965	159
44	DIVIDENDS, FOREIGN CORPS	1149	3	-	-	63*	-	88*	76	219*	158	437	67	5	33
45	OTHER RECEIPTS	127614	49*	1602	1336*	9495	4673	8484	38706	10914	16907	2206	14080	12918	6244
46	TOTAL DEDUCTIONS	1446268	1986	36072	23286	66738	55429	68161	239361	98837	148059	51036	188402	149446	319455
47	COST OF SALES AND OPERATIONS	30452	-	1407*	-	19420*	188*	8	2501*	2587*	4341	-	-	-	-
48	COMPENSATION OF OFFICERS	188194	727*	8090	8197	13211	16567	12817	41710	17716	19803	6919	16829	9539	16069
49	REPAIRS	3658	(5)	25	131*	57*	154	237	471	260	532	119	482	479	711
50	BAD DEBTS	7446	(5)	344*	1126*	127*	523*	340*	3074	262	88	111	227	321	903
51	RENT PAID ON BUSINESS PROPERTY	51862	110*	1534	859	1748	2106	2399	8231	4261	5661	1739	10332	5146	7736
52	TAXES PAID	48846	77	941	679	1372	1646	1631	6940	4977	6008	2094	9113	3803	9565
53	INTEREST PAID	182279	56	416	172	1056	1195	1173	11341	5967	7926	8083	17536	43871	83487
54	CONTRIBUTIONS OR GIFTS	3318	-	25	(5)*	50	92	83	250	145	291	96	617	137	1532
55	AMORTIZATION	580	11*	56	(5)*	19	104	16*	49	49	37	75	156	8	-
56	DEPRECIATION	16368	8	446	241	698	628	709	2893	2415	1874	310	3229	713	2204
57	DEPLETION	1734	-	(5)*	-	1	-	(5)*	73	1660	(5)	-	-	-	-
58	ADVERTISING	22432	10*	446	1417*	601	642	3361	3082	1341	2327	1031	2727	757	4690
59	PENSION+PROF. SH.+ANNUITY PLANS	31715	5	229*	330*	1370*	858*	1748*	3763	3029	2961	575	4174	2173	10500
60	OTHER EMPLOYEE BENEFIT PLANS	5536	4	51*	-	113*	83*	72*	800	286	670	246	1154	809	1248
61	NET LOSS, NONCAPITAL ASSETS	35446	26*	140*	-	341*	151	-	34680	1	107	-	-	-	-
62	OTHER DEDUCTIONS	816402	952	21922	10134	26554	30492	43567	119503	53881	95433	29638	121826	81690	180810
63	TOTAL RECEIPTS LESS DEDUCTIONS	243120	178	3433	-95	4147	6468	10660	36739	32257	31967	6747	25519	10908	74192
64	TAX, INC., RELATED FORN. CORPS(1)	2424	-	-	-	-	-	-	-	-	-	-	-	-	2424
65	NET INCOME (LESS DEFICIT) (2)	235295	174	3433	-95	4007	5562	10437	34087	31675	30641	5487	25035	10241	74611
66	NET INCOME	262447	338*	6893	2177*	7381	7423	10784	45990	31767	31331	7268	25212	11091	74792
67	DEFICIT	27152	164*	3460	2272*	3374	1861*	347*	11903	92*	690	1781	177	850	181
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	232247	174	1843	135	3957	5562	9717	34130	30714	30641	5487	25035	10241	74611
69	STATUTORY SPECIAL DEDS, TOT.	21097	254*	1124	1166*	812	1314	300	4028	2376	2317	2886	3541	820	159
70	NET OPERATING LOSS DEDUCTION	10042	186*	1058	1116*	55*	1061*	-	1392	1167*	431	558	2484	-	24
71	DIVIDENDS RECEIVED DEDUCTION	11055	68	66	50*	247	253	300	2636	1209	1886	2328	1057	820	135
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	239925	90	4169	1060*	6526	6059	9794	42465	29002	29309	4515	21795	10509	74632
75	L-T CAP GAIN TAXED 25 PERCENT	15433	36	-	-	-	25*	189*	3668	4400	2668	1261	457	957	1772
76	OTHER	224492	54	4169	1060*	6526	6034	9605	38797	24602	26641	3254	21338	9552	72860
77	INCOME TAX (BEFORE CREDITS) (3)	106336	25	1031	242*	2297	2006	3870	18499	12693	13334	1828	10320	4800	35391
78	TAX RECOMP PRIOR YEAR INV CR	34	-	-	-	-	(5)*	3	8*	(5)*	5	(5)	17	(5)	1
79	INVESTMENT CREDIT	1070	(5)	(5)*	(5)*	(5)*	40	(5)	151	44	72	20	413	87	243
80	FOREIGN TAX CREDIT	534	-	-	-	13*	(5)*	-	8*	75*	20	102	9	13	294
81	NET INC (LESS DEF) AFTER TAX (4)	130029	149	2402	-337	1710	3596	6567	15739	19026	17379	3679	15128	5528	39463
82	NET INCOME AFTER TAX	157192	313	5862	1935	5084	5457	6917	27690	19118	18069	5460	15305	6378	39644
83	PAYMENTS, DECLARATIONS OF EST TAX	28780	-	-	-	-	-	490*	4269	3670	4010	899	2133	1175	12134
84	FORM 1120-S NET INCOME (LESS DEF)	3048	-	1590*	-230*	50*	-	720*	-43	961	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	34116	261*	1625*	25*	574*	425*	2002*	7390	6928	3294	1020	1698	550	8324
86	CORPORATION'S OWN STOCK	7442	-	-	-	214*	-	-	137*	2201*	-	-	4486	404	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	28436	(5)	403	25*	319	531	337	2764	2938	1791	505	9052	1888	3883
88	INVESTMENT QUALIFIED FOR CREDIT	17968	(5)	248	25*	192	459	313	2093	2541	1709	489	5180	1259	3464
89	TENTATIVE INVESTMENT CREDIT	1175	(5)	(5)	(5)*	(5)	25	2	129	174	118	34	362	87	244
90	INVESTMENT CREDIT CARRYOVER	791	-	25*	-	(5)*	40*	-	166	391*	36	6	127	-	-
91	UNUSED INVESTMENT CREDIT	896	-	25*	(5)*	(5)*	25*	2	148	521	82	20	76	(5)	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 49

Finance, Insurance, and real estate: Holding and other investment companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	23279	1557	10332	3116	2994	1771	1268	1567	257	194	82	53	55	33
2	WITH NET INCOME	14135	644	5466	2059	2103	1088	942	1224	228	170	77	51	50	33
3	WITHOUT NET INCOME	9144	913	4866	1057	891	683	326	343	29	24	5	2	5	-
4	FORM 1120-S	1177	78*	712	154*	179*	25*	25*	4	-	-	-	-	-	-
5	TOTAL ASSETS	48728944	-	169483	227214	480509	621295	893479	3352841	1768871	3080477	2780118	3867197	8745109	22742351
6	CASH	1245288	-	34236	27045	41722	46120	65157	167089	67806	112663	74973	90956	173883	343638
7	NOTES AND ACCOUNTS RECEIVABLE	2255024	-	35924	47697	94311	122863	144170	447270	131226	271615	56472	159384	452791	291281
8	LESS: ALLOWANCE FOR BAD DEBTS	45604	-	249	68	451	5843	3473	15522	3983	9320	204	2886	-	3605
9	INVENTORIES	9620	-	14	2	-	(5)	-	617*	231	217	-	7173	-	1366
10	INVESTMENTS: GOVT. OBLIGATIONS	2244522	-	3284	10009	33242	44405	69651	260494	161977	204058	129146	136613	288385	903258
11	OTHER CURRENT ASSETS	1105080	-	7346	7773	24702	36611	49268	184970	101665	86846	194186	61022	56392	294299
12	LOANS TO STOCKHOLDERS	60726	-	7227	3039	5652	6496	9424	11661	5855	4387	1985	5000	-	-
13	OTHER INVESTMENTS	38441758	-	52292	93141	193052	287154	465281	1917182	1058356	2033272	1859757	3317451	7423049	19741771
14	DEPRECIABLE ASSETS	2404761	-	70580	18178	28950	35103	45880	242971	171052	205067	306663	50614	20401	1209302
15	LESS: ACCUMULATED DEPRECIATION	418901	-	61889	7301	8669	13012	12273	80317	43145	35782	47267	15346	5026	88874
16	DEPLETABLE ASSETS	742755	-	3386	26105*	17143	2900	16754	106206	79889	160657	111493	25574	192648	-
17	LESS: ACCUMULATED DEPLETION	201704	-	602	25755*	6325	1717	5085	48289	38162	41108	16332	12292	6037	-
18	LAND	446760	-	10439	21174	42515	44811	28033	106989	47685	41276	93028	3688	588	6534
19	INTANGIBLE ASSETS (AMORT.)	49883	-	6560	1217	327	13250	1337	9016	10286	1782	1266	3778	1061	3
20	LESS: ACCUMULATED AMORTIZATION	26131	-	4801	532	74	8033	304	6806	2652	743	418	1596	169	3
21	OTHER ASSETS	415107	-	5736	5490	14412	10187	19659	49290	20785	45590	15370	38064	147143	43381
22	TOTAL LIABILITIES	48728944	-	169483	227214	480509	621295	893479	3352841	1768871	3080477	2780118	3867197	8745109	22742351
23	ACCOUNTS PAYABLE	504244	-	11514	14802	14694	30728	10499	64285	15174	32402	59034	26337	70267	154508
24	MORT., NOTES, BONDS UNDER 1 YR.	1278210	-	9164	15910	32708	49228	72284	268767	111484	140466	39792	76464	337969	123974
25	OTHER CURRENT LIABILITIES	846402	-	6377	2930	9482	15148	22392	111886	34478	82970	93612	134918	74060	258149
26	LOANS FROM STOCKHOLDERS	149736	-	15560	8984	18149	9522	17119	33179	30097	4492	8236	4398	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3241533	-	17537	21650	61715	128786	110970	445746	165878	384778	312062	156494	780510	655407
28	OTHER LIABILITIES	4271236	-	8289	7148	22288	23642	29202	82364	60399	99559	143816	225908	775981	2792640
29	CAPITAL STOCK	7966165	-	118519	225002	254995	207185	264208	857062	389723	679643	577247	960392	1276985	2155204
30	PAID-IN OR CAPITAL SURPLUS	24104691	-	21206	64106	52817	73484	153107	671216	445189	1059451	1159094	1722279	4343605	14339137
31	SURPLUS RESERVES	1579360	-	613	1376	1338	2011	5666	31322	22320	49988	50267	127948	137081	1149430
32	EARNED SURPLUS & UNDIV. PROFIT	4787367	-	-39296	-134694	12323	81561	208032	787014	494129	546728	336958	432059	948651	1113902
33	TOTAL RECEIPTS	5236248	112519	37582	26938	49838	68000	78717	355578	229549	393104	249844	343490	1532912	1758177
34	BUSINESS RECEIPTS	300029	12882	4720	1555	8977	17561	5419	44832	9559	42443	26052	39118	3586	83275
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	68729	1151	279	366	1215	1851	2744	7070	3542	7164	4779	4693	9105	24770
36	STATE AND LOCAL	23765	81	21*	43	312	274	490	3080	3611	2955	1315	624	595	10364
37	OTHER INTEREST	398322	2241	2938	2233	6325	10952	12160	33572	11117	27490	12702	32560	84948	159084
38	RENTS	86299	270	1328	1931	1318	2467	4691	13956	17279	11880	19718	2007	1337	8117
39	ROYALTIES	207740	655	13428	7041	3985	2854	2565	31950	54824	24954	7923	80	57294	187
40	NET S-T CAP GAIN LESS L-T LOSS	24772	2517	461	100	712	1121	308	2314	1214	2467	1643	1569	8989	1387
41	NET L-T CAP GAIN LESS S-T LOSS	1814529	18081	5643	5753	12569	11596	20834	89780	50612	101979	92206	133131	456181	816164
42	NET GAIN, NONCAPITAL ASSETS	9374	1037	1009	341	616	245	1454	1731	355	1124	553	884	1	24
43	DIVIDENDS, DOMESTIC CORPS	2121710	70476	4222	5143	9100	12755	23772	102546	70716	139831	72190	89162	891651	631146
44	DIVIDENDS, FOREIGN CORPS	117741	786	447	111	219	3506	1076	11464	2166	24490	7712	27776	17199	20789
45	OTHER RECEIPTS	63238	2342	3086	2321	4490	2818	3204	13233	4554	7327	3051	11886	2056	2870
46	TOTAL DEDUCTIONS	1211873	24703	42616	15663	31494	45104	39498	186603	113685	134630	73550	85188	163645	255494
47	COST OF SALES AND OPERATIONS	108230	11105	1650	174	1115	7514	1285	20170	8474	13142	2751	31729	1291	7830
48	COMPENSATION OF OFFICERS	58089	478	3267	2201	4004	4149	5757	14939	4547	5506	2542	3646	1823	5210
49	REPAIRS	5431	62	219	56	380	379	425	980	806	846	908	104	24	242
50	BAD DEBTS	43902	126	4030	134	1174	1713	3855	9219	1971	18398	103	193	700	2286
51	RENT PAID ON BUSINESS PROPERTY	13918	182	938	297	696	934	812	2638	882	1459	830	1515	956	1779
52	TAXES PAID	60218	923	1558	1197	2198	2296	2853	10134	6231	7498	7773	4129	4335	9093
53	INTEREST PAID	227934	1250	10215	1811	4772	7515	7418	32038	14100	25149	19397	10500	57028	36741
54	CONTRIBUTIONS OR GIFTS	3997	24	6	52	94	46	164	990	1007	890	204	396	63	61
55	AMORTIZATION	4559	443	425	83	100	1891	263	393	220	422	131	72	116	(5)
56	DEPRECIATION	53095	233	1142	1124	1252	1544	1479	11872	6117	6255	10645	2566	727	8139
57	DEPLETION	145547	82*	662	1464	873	387	922	17389	50749	17887	4880	19	50182	51
58	ADVERTISING	9611	58	597	36	250	244	93	5220	202	229	90	385	39	2168
59	PENSION,PROF. SH.,ANNUITY PLANS	5219	9	5	-	1	16	73	519	281	798	448	677	440	1952
60	OTHER EMPLOYEE BENEFIT PLANS	1594	5	1	1	3	6	25	195	150	210	149	182	28	639
61	NET LOSS, NONCAPITAL ASSETS	10896	383	1199	1592	1520	276	762	2353	185	1099	665	192	352	318
62	OTHER DEDUCTIONS	459633	9340	16702	5441	13062	16194	13312	57534	17763	34842	22034	28883	45541	178985
63	TOTAL RECEIPTS LESS DEDUCTIONS	4024375	87816	-5034	11275	18344	22896	39219	168975	115864	258474	176294	258302	1369267	1502683
64	TAX, INC., RELATED FORM, CORPS(1)	32858	-	15	-	-	157	-	391*	334*	10913	200	17262	-	3586
65	NET INCOME (LESS DEFICIT) (2)	4033468	87735	-5040	11232	18032	22779	38729	166286	112587	266432	175179	274940	1368672	1495905
66	NET INCOME	4137132	91179	13277	15203	25349	29110	42926	193978	121148	287923	176008	275938	1369188	1495905
67	DEFICIT	103664	3444	18317	3971	7317	6331	4197	27692	8561	21491	829	998	516	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4026631	87522	-5895	9413	16110	22785	37467	165514	112587	266432	175179	274940	1368672	1495905
69	STATUTORY SPECIAL DEDS. TOT.	1131705	58224	4969	4706	8847	14214	22592	98432	54406	104182	38710	27068	613605	81750
70	NET OPERATING LOSS DEDUCTION	50874	1120	1624	748	2371	4008	3527	16697	1627	1119	4650	308	-	13075
71	DIVIDENDS RECEIVED DEDUCTION	1080789	57104	3345	3958	6476	10206	19065	81693	52779	103063	34060	26760	613605	68675
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	577886	15624	9214	8984	11869	15327	18554	86138	46292	113425	23644	52653	155559	20603
75	L-T CAP GAIN TAXED 25 PERCENT	225953	3036	48	186	3566	4421	10631	46546	34845	53093	15897	11519	39548	2617
76	OTHER	351933	12588	9166	8798	8303	10906	7923	39592	11447	60332	7747	41134	116011	17986
77	INCOME TAX (BEFORE CREDITS) (3)	211427	6336	1827	2617	2760	4741	4898	27661	13578	41944	7568	22583	65552	9362
78	TAX RECOMP PRIOR YEAR INV CR.	161	2*	(5)*	(5)*	(5)*	(5)	2	73	2	81	(5)	(5)	(5)	1
79	INVESTMENT CREDIT	666	(5)*	(5)	(5)*	144	20	2	76	69	155	4	146	30	20
80	FOREIGN TAX CREDIT	45898	401	49	38	26	1582	13	4750	93	15217	624	18530	4575	-
81	NET INC (LESS DEF) AFTER TAX (4)	3822707	81399	-6867	8615	15416	18058	33833	138701	99078	224643	167615	252503	1303150	1486563
82	NET INCOME AFTER TAX	3926437	84843	11450	12586	22733	24389	38032	166393	107639	246198	168444	253501	1303666	1486563
83	PAYMENTS, DECLARATIONS OF EST TAX	44827	131	1	11	39*	58	165*	1587	2442	8658	1129	1369	25198	4039
84	FORM 1120-S NET INCOME (LESS DEF)	6837	213*	855	1819*	1922*	-6*	1262*	772	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	3254796	18249	4361	11140	18245	13470	24871	102565	81635	847554	129851	217019	603756	1181860
86	CORPORATION'S OWN STOCK	257057	29718	607	26	306	896	443	4155	6848*	11521	10941	27468	48862	115666
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	18624	30*	645	252*	2389	539	469	4578	2154	3093	370	3010	786	309
88	INVESTMENT QUALIFIED FOR CREDIT	17119	31*	535	148*	2344	370	389	4136	1944	2941	337	2984	669	291
89	TENTATIVE INVESTMENT CREDIT	1123	13*	25	(5)*	160	19	19	277	132	203	13	209	33	20
90	INVESTMENT CREDIT CARRYOVER	516	10	(5)*	(5)	224*	2	4	173	52*	16	13	21	(5)	1
91	UNUSED INVESTMENT CREDIT	973	23	25	(5)*	240	1	21	374	115	64	22	84	3	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 50

Finance, Insurance, and real estate: Insurance carriers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4754	101	861	271	402	472	529	1108	312	265	132	107	94	99
2	WITH NET INCOME	2685	31	377	208	241	281	333	558	168	146	87	84	80	91
3	WITHOUT NET INCOME	2069	71	484	63	161	191	196	550	144	119	45	23	14	8
4	FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	202714649	-	17879	19751	69037	164228	379808	2603874	2211697	4212833	4668283	7488568	13838476	167040215
6	CASH	3256606	-	6995	8576	20484	49037	94795	350697	217938	250916	181307	206453	303660	1565748
7	NOTES AND ACCOUNTS RECEIVABLE	1990778	-	4202	1724	3133	6983	12176	88734	64119	73091	38380	84529	146078	1467629
8	LESS: ALLOWANCE FOR BAD DEBTS	54475	-	4	-	(5)*	61*	2188*	4854	27716	7248	485	724	11024	171
9	INVENTORIES	32076	-	-	-	-	-	-	35	-	5	-	-	612	31424
10	INVESTMENTS, GOVT. OBLIGATIONS	24880479	-	827	1418	16147	39726	104062	803171	666956	1240396	1295206	1930651	3353314	15428605
11	OTHER CURRENT ASSETS	2467066	-	221	372	4785	2480	12205	66384	59021	149981	199316	168453	325039	1478809
12	LOANS TO STOCKHOLDERS	2346*	-	482*	-	389*	-	-	-	-	-	-	-	-	1475
13	OTHER INVESTMENTS	155854090	-	2636	2640	15025	49412	120864	1052947	1003220	2054241	2441395	4444967	8342766	136323977
14	DEPRECIABLE ASSETS	2320987	-	1975	2370	3866	5410	10749	78236	73657	118783	115078	138283	227033	1545547
15	LESS: ACCUMULATED DEPRECIATION	54106	-	715	772*	797	878*	3164*	4596	4038	7295	4986	2243	14738	9884
16	DEPLETABLE ASSETS	147*	-	102*	-	-	-	-	-	-	-	-	18	-	27
17	LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	-	-	-	18	-	-
18	LAND	34937	-	76*	3*	603*	289*	201*	5986	881*	3516	915	704	7525	14238
19	INTANGIBLE ASSETS (AMORT.)	1327	-	25*	-	(5)*	(5)*	879*	161*	15*	141	-	106	-	-
20	LESS: ACCUMULATED AMORTIZATION	304	-	25*	-	(5)*	(5)*	176*	69*	13*	13	-	8	-	-
21	OTHER ASSETS	11982713	-	1082	3420	5402	11830	29405	167042	157657	336319	402157	517397	1158211	9192791
22	TOTAL LIABILITIES	202714649	-	17879	19751	69037	164228	379808	2603874	2211697	4212833	4668283	7488568	13838476	167040215
23	ACCOUNTS PAYABLE	349086	-	4075	1191*	1776*	2085	5223	52417	48577	19149	17292	75068	56278	65955
24	MORT., NOTES, BONDS UNDER 1 YR.	532700	-	914*	203*	1555*	1803*	838*	14810	3978*	11317	8106	594	2731	485851
25	OTHER CURRENT LIABILITIES	15432002	-	1114	1733	6401	14174	37124	303653	242281	594955	766373	1111276	2045497	10307421
26	LOANS FROM STOCKHOLDERS	316782	-	611*	-	189*	100*	-	156*	197	-	582	40	-	314907
27	MORT., NOTES, BONDS OVER 1 YR.	407407	-	529*	-	1067*	2144*	4710*	23552	9861*	37097	12742	10534	4596	302505
28	OTHER LIABILITIES	155850940	-	3478	4782	17436	42177	101131	1004345	1114214	2267466	2627821	4609899	8447426	135610765
29	CAPITAL STOCK	2898444	-	10223	4487	15369	29156	83128	342937	182276	184733	143862	165233	348134	1388886
30	PAID-IN OR CAPITAL SURPLUS	1890460	-	399*	-	1545*	8703	14250*	121363	54835	75114	98853	78459	201368	1235571
31	SURPLUS RESERVES	5254557	-	567	858	3141	6782	16741	70869	53600	103140	116167	177390	403299	4301983
32	EARNED SURPLUS & UNDIV. PROFIT	19782271	-	-4031	6497	20558	59034	116663	669732	501878	919862	876485	1260075	2329147	13024371
33	TOTAL RECEIPTS	54865906	62771	30081	23659	48298	73235	182043	1361790	1164760	2076232	2165193	2991714	5043769	39642361
34	BUSINESS RECEIPTS	45318874	56337	28913	22972	45002	64648	157578	1226236	1056507	1885573	1956999	2647657	4413128	31757324
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	396314	383	60	46	381	1194	2582	18970	12698	24019	21513	26109	59257	229102
36	STATE AND LOCAL	462396	598	5	16	113	262	1542	8835	9481	21165	23177	34506	54118	308578
37	OTHER INTEREST	6554839	2642	284	266	792	2073	5255	37367	34110	64298	88328	169148	289346	5860930
38	RENTS	514356	521	12	29	491	211	883	7396	6037	12890	7048	10923	19507	448408
39	ROYALTIES	22917	1	1	-	1	(5)	4	48	11	1	39	247	195	22369
40	NET S-T CAP GAIN LESS L-T LOSS	4757	11	(5)	3	28	93	45	923	266	797	606	151	376	1458
41	NET L-T CAP GAIN LESS S-T LOSS	361560	337	16	(5)	60	872	822	14262	14064	25064	25036	29198	84613	167216
42	NET GAIN, NONCAPITAL ASSETS	9745	18	-	-	(5)	14	15*	2774	2537	996	380	15	2557	439
43	DIVIDENDS, DOMESTIC CORPS	663492	369	1	12	123	695	1337	9888	9664	20496	22853	37281	75769	485004
44	DIVIDENDS, FOREIGN CORPS	8852	(5)	-	-	2*	1	(5)	47	31	72	96	207	535	7861
45	OTHER RECEIPTS	547804	1554	789	315	1305	3172	11980	35044	19354	20861	19118	36272	44368	353672
46	TOTAL DEDUCTIONS	52481347	66429	31417	22680	49313	76771	183764	1391790	1159914	2045264	2110946	2880639	4847275	37615445
47	COST OF SALES AND OPERATIONS	27125074	23098	12053	7076	12954	22344	60541	582796	571485	989917	1080645	1520864	2531669	19709642
48	COMPENSATION OF OFFICERS	263766	771	3306	1895	3075	6389	7161	39724	18817	24254	19690	23763	36136	78785
49	REPAIRS	6933	14	(5)	44*	4	51	151	528	267	806	254	99	1357	3358
50	BAD DEBTS	45765	332	192	68*	20	914	1586	3591	1771	2845	2774	4899	4664	22119
51	RENT PAID ON BUSINESS PROPERTY	325445	563	519	742	1470	1125	1828	12775	8591	12899	13769	19558	38052	213554
52	TAXES PAID	1164162	1627	451	624	736	1210	3441	27964	25911	46042	48210	72181	119260	816505
53	INTEREST PAID	119932	193	111	11	147	312	414	3718	2813	6610	4486	3218	4650	93249
54	CONTRIBUTIONS OR GIFTS	12620	2	1	9*	27	58	22	282	200	337	482	453	1291	9456
55	AMORTIZATION	2925	37	10	1	14	110	153	547	281	327	99	102	644	600
56	DEPRECIATION	275042	369	213	145	302	526	938	5794	4663	8825	8272	10536	20939	213520
57	DEPLETION	13529	1	-	-	(5)	26	2	1	5	25	18	59	46	13346
58	ADVERTISING	143156	164	310	276	286	396	1133	7853	4078	7642	7354	9556	11900	92208
59	PENSION,PROF. SH.,ANNUITY PLANS	307434	27	1	2	92	303	186	3096	2870	5422	8561	17055	21460	248369
60	OTHER EMPLOYEE BENEFIT PLANS	59091	35	101*	1	93	128	259	2247	1339	3558	4944	4378	8594	33414
61	NET LOSS, NONCAPITAL ASSETS	3134	5	4	25*	1	13*	31	346	46	254	259	562	1302	286
62	OTHER DEDUCTIONS	22613339	39191	14145	11761	29792	42866	105918	700558	516777	935501	911129	1193356	2045311	16067034
63	TOTAL RECEIPTS LESS DEDUCTIONS	2384559	-36358	-1336	979	-715	-3536	-1721	-30000	4846	30968	54247	111075	196494	2026916
64	TAX, INC., RELATED FORN. CORPS(1)	417	-	-	-	-	-	-	-	-	-	18	-	16	383
65	NET INCOME (LESS DEFICIT) (2)	1922580	-4256	-1341	963	-828	-3798	-3263	-38835	-4635	9803	31088	76569	142392	1718721
66	NET INCOME	2294638	2075	1044	1660	2949	6196	13611	58617	30308	65110	57865	104674	183656	1758873
67	DEFICIT	372058	6331	2385	697	3777	9994	16874	97452	42943	55307	26777	28105	41264	40152
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1921303	-4256	-1478	-177	-828	-3798	-3263	-38835	-4635	9803	31088	76569	142392	1718721
69	STATUTORY SPECIAL DEDS. TOT.	530335	793	143	137	361	1553	2238	23124	14415	29563	27175	43479	65480	321874
70	NET OPERATING LOSS DEDUCTION	111276	662	142	134	290	1046	1243	16197	7402	14354	10460	17421	8620	33305
71	DIVIDENDS RECEIVED DEDUCTION	419059	131	1	3	71	507	995	6927	7013	15209	16715	26058	56860	288569
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1835393	2488	617	700	1866	4206	10022	32923	22771	38210	33635	59347	134873	1493735
75	L-T CAP GAIN TAXED 25 PERCENT	104618	135	(5)	-	6	47	364	2865	4846	3834	5629	6782	22635	57477
76	OTHER	1730775	2353	617	700	1860	4159	9658	30060	17925	34376	28006	52565	112238	1436258
77	INCOME TAX (BEFORE CREDITS) (3)	849810	1133	164	38	473	1253	3409	13268	9263	16952	14572	26577	59187	703521
78	TAX RECOMP PRIOR YEAR INV CR.	350	2	-	-	-	(5)*	(5)	16	(5)	11	35	21	9	256
79	INVESTMENT CREDIT	6854	(5)	(5)*	(5)	(5)	3	6	66	66	151	237	355	553	5417
80	FOREIGN TAX CREDIT	29911	-	-	1	2	-	-	1	3*	16	46	755	564	28523
81	NET INC (LESS DEF) AFTER TAX (4)	1079624	-5389	-1505	925	-1301	-5048	-6666	-52037	-13832	-6998	16753	50347	83758	1020617
82	NET INCOME AFTER TAX	1452386	1513	880	1622	2485	4947	10208	45431	29116	48311	43630	78452	125022	1060769
83	PAYMENTS, DECLARATIONS OF EST TAX	365247	501	-	-	2	-	56	1507	1852	5193	3302	9417	27481	315974
84	FORM 1120-S NET INCOME (LESS DEF)	1277*	-	137*	1140*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	530027	754	149*	732*	96	554	3418	7054	7632	18355	22444	25166	85673	358679
86	CORPORATION'S OWN STOCK	94137	-	-	-	35	60	388*	4230	2343	4606	3976	7685	12138	58676
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	203405	97	289*	178*	475	335	576	4524	3508	5762	5820	9324	16831	155686
88	INVESTMENT QUALIFIED FOR CREDIT	134128	85	161*	4	382	279	536	3222	2655	4294	4414	6797	12645	98654
89	TENTATIVE INVESTMENT CREDIT	9289	4	1	(5)	14	4	27	195	172	297	306	471	888	6910
90	INVESTMENT CREDIT CARRYOVER	3759	23	(5)*	(5)	1	6	37	202	171	342	266	245	572	1894
91	UNUSED INVESTMENT CREDIT	6198	27	1	(5)	18	7	58	331	277	488	339	361	907	3387

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 51

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	25649	642	14604	4687	3786	1178	450	269	16	9	7	1	-	-
2	WITH NET INCOME	18128	188	9063	3982	3247	989	394	236	16	8	4	1	-	-
3	WITHOUT NET INCOME	7521	454	5541	705	539	189	56*	33	-	1	3	-	-	-
4	FORM 1120-S	4659	71*	2852	806	667	178*	51*	34	-	-	-	-	-	-
5	TOTAL ASSETS	2934485	-	241667	338413	599929	410415	321663	481548	100972	138552	226450	74876	-	-
6	CASH	380977	-	61952	79584	130465	94314	45239	87636	28928	30596	11728	10535	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1199625	-	95974	153520	245773	183010	172680	207792	45602	54760	24070	16444	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10925	-	678	1661	2837	1696	2571	990	232	20	31	219	-	-
9	INVENTORIES	6296	-	13*	-	2462*	3649*	16	156*	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	56905	-	344*	4534*	6253	2606*	9376*	14197	9289*	1920	8386	-	-	-
11	OTHER CURRENT ASSETS	83014	-	4940	3840	8876	4408	2908	12253	483*	1451	2786	41069	-	-
12	LOANS TO STOCKHOLDERS	38032	-	5852	11215	9898	3450	4124*	3448	5	-	-	-	-	-
13	OTHER INVESTMENTS	533044	-	11614	26893	71372	61946	57258	107261	9753	35372	146995	2580	-	-
14	DEPRECIABLE ASSETS	303153	-	44549	41400	65761	38869	30935	40219	10436	20493	7236	3235	-	-
15	LESS: ACCUMULATED DEPRECIATION	134667	-	20012	20749	29494	18187	13042	14665	5528	9282	2147	1561	-	-
16	DEPLETABLE ASSETS	1714*	-	243*	-	754*	-	-	717*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	258*	-	116*	-	138*	-	-	4*	-	-	-	-	-	-
18	LAND	41616	-	2063	1905	14278	7195	3068	4480	1046*	1311	8270	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	16853	-	4479	4048	5902	309	100*	2284	190*	-	1	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	5746	-	1901	2038	1255	161	13*	292	66*	-	(5)	-	-	-
21	OTHER ASSETS	222852	-	32351	35942	72259	28703	11585	16986	1126	1951	19156	2793	-	-
22	TOTAL LIABILITIES	2934485	-	241667	338413	599929	410415	321663	481548	100972	138552	226450	74876	-	-
23	ACCOUNTS PAYABLE	1229041	-	101088	140744	245672	191443	161015	206497	68219	62912	10161	41090	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	189313	-	19390	17863	34529	21606	27402	39863	105	9211	19344	-	-	-
25	OTHER CURRENT LIABILITIES	172050	-	15944	13484	30405	18847	12029	35055	9607	2907	28123	5649	-	-
26	LOANS FROM STOCKHOLDERS	50574	-	21687	7991	11548	6077	1395*	1876*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	168544	-	11931	17602	42507	18971	14249	29172	4383*	9732	19492	425	-	-
28	OTHER LIABILITIES	122128	-	9413	10416	19258	7574	13713	14210	5248	1455	40841	-	-	-
29	CAPITAL STOCK	343041	-	58832	53983	75521	48787	22767	53726	2553	5579	19359	1934	-	-
30	PAID-IN OR CAPITAL SURPLUS	164223	-	3808	3066	8798	7941	8722	28732	902*	18753	67981	15520	-	-
31	SURPLUS RESERVES	34441	-	858	26*	4200	4882*	9738*	8090	94*	-	6553	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	461130	-	-1284	73158	127491	84087	50633	64327	9861	28003	14596	10258	-	-
33	TOTAL RECEIPTS	2424038	10632	485050	348965	474887	276113	224857	300272	62506	110970	73891	55895	-	-
34	BUSINESS RECEIPTS	2325366	9043	474550	339462	460886	266425	218636	281314	58647	107534	96703	53946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1903	-	(5)*	89*	264	80*	312*	487	266*	154	251	-	-	-
36	STATE AND LOCAL	1058	-	-	-	10*	75*	2*	174	54	-	743	(5)	-	-
37	OTHER INTEREST	14664	107	701	1165	2611	2631	1496	2397	605	1206	689	1056	-	-
38	RENTS	8199	91*	442	690	2069	1197	252*	1826	-	800	832	-	-	-
39	ROYALTIES	286*	-	-	-	214*	-	-	56*	-	-	16	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	414	10	81*	(5)*	144*	26*	2	150*	-	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8421	1111*	1151	839	856	871	381*	1962	96	24	1121	9	-	-
42	NET GAIN, NONCAPITAL ASSETS	4375	1	434	64*	318	115	44*	3086	8*	19	284	2	-	-
43	DIVIDENDS, DOMESTIC CORPS	9088	13*	416	265	1143	1121	1150	1509	129	832	2483	27	-	-
44	DIVIDENDS, FOREIGN CORPS	469	-	(5)*	-	13*	10*	-	151	(5)	17	278	-	-	-
45	OTHER RECEIPTS	49795	256	7275	6391	6359	3562	2582	7140	4501*	383	10491	895	-	-
46	TOTAL DEDUCTIONS	2237896	8583	464263	318560	433281	252808	211779	272725	57530	105386	69144	43837	-	-
47	COST OF SALES AND OPERATIONS	620892	774	157471	76141	108977	57878	79978	103098	11478*	-	25137	-	-	-
48	COMPENSATION OF OFFICERS	419355	2006	92811	83368	98557	54392	29250	28703	8151	4898	2543	10626	-	-
49	REPAIRS	5323	33*	558	777	1030	665	454	1523	140*	88	55	-	-	-
50	BAD DEBTS	15006	207*	2443	2630	4538	1814	1666	986	269*	172	105	176	-	-
51	RENT PAID ON BUSINESS PROPERTY	64714	238	13899	8954	11795	6691	4650	8297	2079	4461	1246	2404	-	-
52	TAXES PAID	45808	304	7662	6823	8740	5305	3558	5889	1437	2899	1671	1520	-	-
53	INTEREST PAID	17989	130	1558	1891	4134	2209	2077	2769	89	601	2529	2	-	-
54	CONTRIBUTIONS OR GIFTS	2704	1	116	285	541	576	308	357	109	79	60	272	-	-
55	AMORTIZATION	1282	3*	597	121	256	103	13*	86	8	11	83	1	-	-
56	DEPRECIATION	36399	128	6069	5085	7341	4206	3307	5017	885	3422	584	355	-	-
57	DEPLETION	76*	-	(5)*	-	76*	(5)*	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	22607	49	4573	4357	6288	3096	1317	1565	442	230	371	319	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	23420	-	1338	1792	4426	1969	3123	4203	3188*	1109	1160	1112	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8693	63*	686	805	1536	1539	1281	870	420*	853	1	639	-	-
61	NET LOSS, NONCAPITAL ASSETS	1176	21*	597	263	102	57	31*	55	8*	3	39	-	-	-
62	OTHER DEDUCTIONS	956452	4626	173885	125268	174044	112348	80766	109257	28827	86560	33560	26411	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	186142	2049	20787	30405	41606	23305	13078	27547	4976	5584	4747	12058	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	256	-	-	-	-	-	-	-	-	-	223	33	-	-
65	NET INCOME (LESS DEFICIT) (2)	185340	2049	20787	30405	41596	23230	13076	27373	4922	5584	4227	12091	-	-
66	NET INCOME	216646	2790	34158	32739	46138	27515	15591	29009	4922	5719	5974	12091	-	-
67	DEFICIT	31306	741	13371	2334	4542	4285	2515*	1636	-	135	1747	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	144027	2048	9959	24054	29948	15478	12558	23158	4922	5584	4227	12091	-	-
69	STATUTORY SPECIAL DEDS. TOT.	13666	109*	2746	1813	1758	1328	995	1466	255	708	2465	23	-	-
70	NET OPERATING LOSS DEDUCTION	6083	96*	2440	1623	887	498	394	261	145	-	94	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7583	13*	306	190	871	830	956	1205	110	708	2371	23	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	159968	2686	18581	24135	32805	18659	14109	23468	4671	5034	3752	12068	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3852	1111*	25*	-	63*	11*	56*	1736	96	2	743	9	-	-
76	OTHER	156116	1575	18556	24135	32742	18648	14053	21732	4575	5032	3009	12059	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	53308	852	4227	6129	8844	6149	5184	10018	2137	2370	1612	5786	-	-
78	TAX RECOMP PRIOR YEAR INV CR	59	(5)*	(5)*	(5)*	(5)	(5)*	46*	10	(5)*	(5)	1	2	-	-
79	INVESTMENT CREDIT	687	(5)*	25	25	13	26	216	216	43	65	28	30	-	-
80	FOREIGN TAX CREDIT	414	-	-	-	(5)*	(5)*	(5)	59	(5)	20	297	38	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	132719	1197	16585	24301	32765	17107	8108	17571	2828	3279	2643	6335	-	-
82	NET INCOME AFTER TAX	164025	1938	29956	26635	37307	21392	10623	19207	2828	3414	4390	6335	-	-
83	PAYMENTS: DECLARATIONS OF EST TAX	3315	-	25*	-	-	-	-	1325	422*	904	639	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	41313	1*	10828	6351	11648	7752*	518*	4215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	58931	1483*	12184	7424	10691	7339	2394	4695	1500*	1865	2571	6785	-	-
86	CORPORATION'S OWN STOCK	8490	-	(5)*	-	251*	791*	674*	564*	-	216	5994	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	39315	11	2577	2539	4299	2106	5130	5728	806	1101	10378	640	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	26255	9	1696	1616	2847	1464	3428	3184	616	949	10020	426	-	-
89	TENTATIVE INVESTMENT CREDIT	1398	1	25	(5)	67	39	216	209	43	67	701	30	-	-
90	INVESTMENT CREDIT CARRYOVER	186	(5)	(5)	25	39	53	(5)*	39	-	-	30	-	-	-
91	UNUSED INVESTMENT CREDIT	897	1	(5)	(5)	93	66	(5)*	32	(5)	2	703	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 52

Finance, insurance, and real estate: Real estate

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	263719	9478	87038	51160	61424	29428	14762	9261	713	327	77	31	19	1
2	WITH NET INCOME	157667	3665	43533	32423	42123	20199	9799	5319	352	177	43	22	12	-
3	WITHOUT NET INCOME	106052	5813	43505	18737	19301	9229	4963	3942	361	150	34	9	7	1
4	FORM 1120-S	11575	535	4998	2461	2306	734	379	159	2	1	-	-	-	-
5	TOTAL ASSETS	71046392	-	1943953	3680288	9773943	10233472	10117221	17712090	4885146	4897385	2660221	2125253	2760595	256825
6	CASH	2946548	-	187130	260885	622933	472596	422246	552382	129661	121413	58608	48564	61769	8401
7	NOTES AND ACCOUNTS RECEIVABLE	6794435	-	217624	373414	983250	1010913	880251	1647530	468947	445983	208475	128258	225050	204740
8	LESS: ALLOWANCE FOR BAD DEBTS	110835	-	1980	8144	15576	3022	2843	13668	5963	4798	9280	4384	17790	23367
9	INVENTORIES	250281	-	5330	14125	20962	27636	26306	38982	34351	30340	23352	28355	542	-
10	INVESTMENTS, GOVT. OBLIGATIONS	638912	-	3487	19158	62307	65951	100280	165644	47201	45427	18551	9965	100842	99
11	OTHER CURRENT ASSETS	4313566	-	93305	179504	624542	648246	761111	1118651	241216	290715	153240	52044	120903	30089
12	LOANS TO STOCKHOLDERS	327419	-	36382	39973	82448	46733	50002	52040	5727	5483	8112	484	25	10
13	OTHER INVESTMENTS	5641282	-	95278	186557	658951	719660	669087	1487516	511986	468846	281423	227259	322025	12694
14	DEPRECIABLE ASSETS	45853758	-	1318187	2472267	6431540	6745255	6705449	11964987	3151348	2892245	1601750	1292738	1256727	21265
15	LESS: ACCUMULATED DEPRECIATION	12933722	-	570343	919838	2252063	2121570	1882470	3053246	693995	630590	306527	234793	264210	4077
16	DEPLETABLE ASSETS	2024040	-	9520	17964	77539	69324	69328	236197	129070	311159	163071	369172	571692	4
17	LESS: ACCUMULATED DEPLETION	513124	-	3589	5675	53935	29598	15888	85450	46859	96551	34389	94428	46762	-
18	LAND	13885639	-	480305	952507	2320181	2355751	2056979	3093738	789736	847396	394972	237384	353986	2704
19	INTANGIBLE ASSETS (AMORT.)	268091	-	6505	11064	19816	31110	27276	63842	27427	29995	12419	7224	31413	-
20	LESS: ACCUMULATED AMORTIZATION	65290	-	2486	3288	7542	8555	7208	19368	3024	3711	3044	1742	9322	-
21	OTHER ASSETS	1725392	-	69298	89815	198590	203042	257315	458353	98317	144033	89488	59153	53705	4283
22	TOTAL LIABILITIES	71046392	-	1943953	3680288	9773943	10233472	10117221	17712090	4885146	4897385	2660221	2125253	2760595	256825
23	ACCOUNTS PAYABLE	2851507	-	122445	171113	437636	431874	424075	672702	148462	168890	183066	37165	49775	4304
24	MORT., NOTES, BONDS UNDER 1 YR.	8167898	-	177720	349957	1031594	1151075	1159912	2154853	530419	651695	315038	185882	435340	24413
25	OTHER CURRENT LIABILITIES	1779021	-	64789	95038	262151	276020	221350	439506	156529	108278	65601	46685	35025	8049
26	LOANS FROM STOCKHOLDERS	2461926	-	205533	290111	525335	444518	317560	406640	137322	64157	15972	46300	-	8478
27	MORT., NOTES, BONDS OVER 1 YR.	34406586	-	582631	1256376	3671052	4431523	4954589	9632111	2749690	2755125	1541252	1233621	1528738	49878
28	OTHER LIABILITIES	2989888	-	100164	140099	375785	349306	337057	693708	144419	221755	91711	185653	241817	108414
29	CAPITAL STOCK	8927619	-	603083	848856	1775911	1445917	1301933	1706716	491688	378072	175569	85093	103129	11652
30	PAID-IN OR CAPITAL SURPLUS	3373333	-	75787	97793	285899	351455	396890	1031395	313993	352440	143331	172361	151799	190
31	SURPLUS RESERVES	290126	-	3347	15025	26101	30816	41396	86312	26558	33573	10619	910	15469	-
32	EARNED SURPLUS & UNDIV. PROFIT	5798488	-	8454	415920	1382479	1300968	962459	888147	186066	163400	118062	131583	199503	41447
33	TOTAL RECEIPTS	13084227	254032	948535	979822	2127060	1795958	1651751	2684708	650074	785382	393626	330502	428601	54176
34	BUSINESS RECEIPTS	6921158	126223	626986	569023	1079168	886002	806757	1483113	374105	382512	210877	169165	193765	13462
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	22963	318	363	578	1578	2964	3317	5190	2558	2070	788	628	2605	6
36	STATE AND LOCAL	7672	82*	88*	7	722	718	1399	1980	713	663	210	178	912	-
37	OTHER INTEREST	314213	5933	7028	11624	39583	39508	39714	68757	24661	21622	11457	9719	24758	9849
38	RENTS	2858711	52062	165387	239426	588841	512435	441137	513369	96720	109889	56454	40773	42054	164
39	ROYALTIES	411084	24619	2344	6586	20668	15829	19537	47349	12530	115657	30754	35686	79525	-
40	NET S-T CAP GAIN LESS L-T LOSS	12710	48*	1249	1283	2436	1474	1116	2475	463	777	1	68	1320	-
41	NET L-T CAP GAIN LESS S-T LOSS	485267	17692	29396	18629	60788	48856	62439	105571	34340	26116	27755	37079	16598	8
42	NET GAIN, NONCAPITAL ASSETS	1430190	17358	80437	95991	258412	213149	220051	318148	68439	70127	21327	21731	19396	29624
43	DIVIDENDS, DOMESTIC CORPS	80015	1451	602	1053	7077	8568	10482	24672	9211	9135	2611	2740	2411	2
44	DIVIDENDS, FOREIGN CORPS	1258	8	(5)*	(5)*	35	22	133	419	337	253	5	(5)	46	-
45	OTHER RECEIPTS	538986	8238	34655	35622	71752	66433	45669	113665	25997	46561	31387	12735	45211	1061
46	TOTAL DEDUCTIONS	11968888	269645	905216	865709	1847503	1564967	1475539	2515305	632354	773609	381666	296624	385684	55067
47	COST OF SALES AND OPERATIONS	1863743	22359	146275	171229	307932	247684	215185	370860	93725	118224	65683	45322	48317	10948
48	COMPENSATION OF OFFICERS	704247	6121	109560	79635	162751	113018	86407	97010	19768	14774	4682	4411	5593	517
49	REPAIRS	212304	3609	12088	18172	38702	32153	34476	46381	8652	9701	3731	2325	1377	937
50	BAD DEBTS	65353	1567	5000	2652	7147	4346	6797	14002	5389	11872	3718	754	1761	348
51	RENT PAID ON BUSINESS PROPERTY	421981	10356	59300	41504	59721	39065	53894	69702	17684	26316	14840	12048	16446	1105
52	TAXES PAID	1528419	27600	84652	115534	253018	223960	210417	343715	81473	78329	37572	30490	40398	1261
53	INTEREST PAID	2159746	48717	49497	86256	252877	280818	310898	559895	149937	160791	83564	75821	96839	3836
54	CONTRIBUTIONS OR GIFTS	15263	99	375	584	1709	2920	1643	4628	707	1038	693	315	552	-
55	AMORTIZATION	16249	549	547	625	1220	1840	2238	5619	610	1660	608	520	213	-
56	DEPRECIATION	1823934	25479	64037	106808	286819	279432	269903	434273	104295	105209	55100	43274	47819	1486
57	DEPLETION	337634	50283	622	1984	13001	7617	5001	26558	11570	105157	23089	41768	50984	-
58	ADVERTISING	185223	2515	25537	15294	30204	20736	22477	35010	7889	8798	6369	3800	4246	2348
59	PENSION,PROF. SH.,ANNUITY PLANS	23213	174	1069	762	3253	2175	1857	5591	2000	1618	871	964	2879	-
60	OTHER EMPLOYEE BENEFIT PLANS	13821	84	731	422	1730	1251	2199	3935	974	748	386	136	1225	-
61	NET LOSS, NONCAPITAL ASSETS	71238	7051	7472	4982	9459	8548	4191	14163	2359	4460	8496	57	-	-
62	OTHER DEDUCTIONS	2526520	63082	338454	219266	417960	299404	247956	483963	125322	124914	72264	34619	67035	32281
63	TOTAL RECEIPTS LESS DEDUCTIONS	1115339	-15613	43319	114113	279557	230991	176212	169403	17720	11773	11960	33878	42917	-891
64	TAX, INC., RELATED FORN. CORPS(1)	33*	-	-	-	(5)	-	-	10*	-	-	23	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	1107700	-15695	43231	114106	278835	230273	174813	167433	17007	11110	11773	33700	42005	-891
66	NET INCOME	1958392	34743	120907	166089	397309	321250	262726	358788	77487	72714	45059	41841	59479	-
67	DEFICIT	850692	50438	77676	51983	118474	90977	87913	191355	60480	61604	33286	8141	17474	891
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1033679	-18660	28482	102630	252253	226383	169658	158837	16330	11119	11773	33700	42005	-891
69	STATUTORY SPECIAL DEDS. TOT.	283015	10485	21252	16510	32129	35471	37368	64199	15419	19530	9840	6754	14056	2
70	NET OPERATING LOSS DEDUCTION	215939	9316	20772	15685	26256	28326	28589	43508	7793	11637	7624	4425	12008	-
71	DIVIDENDS RECEIVED DEDUCTION	67076	169	480	825	5873	7145	8779	20691	7626	7893	2216	2329	2048	2
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1584935	19905	78121	135430	334401	278416	217395	288525	62041	54455	35427	35393	45426	-
75	L-T CAP GAIN TAXED 25 PERCENT	222770	3049	13228*	2943	18760	24832	26014	62567	21735	15964	13935	26911	4738	-
76	OTHER	1362165	16856	76799	132487	315641	253584	191381	225958	40306	38491	21492	8482	40688	-
77	INCOME TAX (BEFORE CREDITS) (3)	474154	5426	15798	30210	82047	75669	68436	105981	23519	21945	13703	10724	20696	-
78	TAX RECOMP PRIOR YEAR INV CR.	418	86	45	25	114	52	7	65	8	7	7	1	1	-
79	INVESTMENT CREDIT	8451	6	50	368	1266	1458	1283	2280	330	478	236	390	306	-
80	FOREIGN TAX CREDIT	423	(5)	(5)*	(5)	65	53	13	197	67	14	1	(5)	13	-
81	NET INC (LESS DEF) AFTER TAX (4)	641997	-21115	27483	84264	198054	156062	107660	63732	-6182	-10357	-1694	23366	21615	-891
82	NET INCOME AFTER TAX	1492693	29323	105159	136247	316528	247039	195573	255091	54298	51247	31592	31507	39089	-
83	PAYMENTS, DECLARATIONS OF EST TAX	39483	1512*	128*	(5)*	560	43*	76	6538	3092	7318	5849	3297	11070	-
84	FORM 1120-S NET INCOME (LESS DEF)	74321	2965	14749	11476	26582	3890	5155	8536	677	-9	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	486984	31688	79518	22972	68713	48353	43485	68151	31366	19308	5543	8139	37748	-
86	CORPORATION'S OWN STOCK	39020	3322*	270*	230*	4810	7650	4169	4151	1124*	1111	8315	2822	1046	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	260890	1863	6568	15614	35245	36682	35736	68658	13967	13617	9629	6980	13012	3319
88	INVESTMENT QUALIFIED FOR CREDIT	221103	1771	4786	12493	29668	29521	29314	59667	12815	12024	8824	6530	11375	2315
89	TENTATIVE INVESTMENT CREDIT	13843	110	115	548	1646	1826	1952	3985	888	829	550	456	776	162
90	INVESTMENT CREDIT CARRYOVER	14067	415	102	303	3178	1458	1452	2466	720	1099	514	195	1956	209
91	UNUSED INVESTMENT CREDIT	19459	519	167	483	3558	1826	2121	4171	1278	1450	828	261	2426	371

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 53

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	17118	723	4751	3285	4236	1815	1382	816	60	31	9	6	2	2
2	WITH NET INCOME	8931	267	1976	1829	2579	951	863	404	30	18	6	4	2	2
3	WITHOUT NET INCOME	8187	456	2775	1456	1657	864	519	412	30	13	3	2	-	-
4	FORM 1120-S	3435	155*	832	624	1201	255	256	110	2	-	-	-	-	-
5	TOTAL ASSETS	6547585	-	106346	234906	682679	640809	964271	1520295	426161	447309	251454	393435	329656	550264
6	CASH	308581	-	11279	20564	37357	38246	34984	53881	16407	22529	6689	18553	16687	31405
7	NOTES AND ACCOUNTS RECEIVABLE	425889	-	10646	16800	31279	44871	44295	69119	30942	49484	28428	22469	28825	48731
8	LESS: ALLOWANCE FOR BAD DEBTS	11047	-	1	116*	77	383	2433	2738	708	502	836	592	769	1922
9	INVENTORIES	72117	-	1741	2769	5417	7277	6695	14093	3594	3993	2102	5437	5099	13900
10	INVESTMENTS, GOVT. OBLIGATIONS	26389	-	-	25*	2437*	1081*	3729*	7460	2892	8158	504	103	-	-
11	OTHER CURRENT ASSETS	116992	-	3424	5673	7738	8986	27560	24687	3767	10273	5628	3860	3900	11496
12	LOANS TO STOCKHOLDERS	20495	-	1641	2874	4837	1651	3408	4622	986*	365	84	27	-	-
13	OTHER INVESTMENTS	563902	-	1815	7872	17878	23583	34108	71232	73734	77302	36711	111485	52048	56134
14	DEPRECIABLE ASSETS	6271905	-	118672	251425	735087	682196	999994	1538082	384490	343597	177899	270915	240632	528916
15	LESS: ACCUMULATED DEPRECIATION	2225970	-	65460	113972	289253	273781	332845	483470	149915	120718	40275	85769	63709	204803
16	DEPLETABLE ASSETS	3473	-	503*	15	-	-	2826*	60*	69	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	72*	-	38*	10	-	-	-	-	24	-	-	-	-	-
18	LAND	780869	-	14997	32417	104407	90314	121180	172017	46743	38383	30131	31567	45088	53625
19	INTANGIBLE ASSETS (AMORT.)	23994	-	846	555	6193	3279	3535	7194	33*	208	95	36	2020	-
20	LESS: ACCUMULATED AMORTIZATION	7664	-	235	110	1832	406	1051	2102	23*	17	31	4	1853	-
21	OTHER ASSETS	177732	-	6516	8125	21211	13895	18286	48128	13174	14254	4325	15348	1688	12782
22	TOTAL LIABILITIES	6547585	-	106346	234906	682679	640809	964271	1520295	426161	447309	251454	393435	329656	550264
23	ACCOUNTS PAYABLE	368121	-	23856	21376	32543	44247	46890	82751	21241	25479	9950	16919	18563	24306
24	MORT., NOTES, BONDS UNDER 1 YR.	661766	-	10161	28096	78373	67473	99404	197499	27897	27064	38121	40248	16391	31039
25	OTHER CURRENT LIABILITIES	244179	-	9357	10078	21307	29775	27650	56429	18550	21702	6750	7475	8533	26573
26	LOANS FROM STOCKHOLDERS	313083	-	27648	23703	57387	35142	63911	77607	12092*	1406	3766	10421	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3151332	-	33870	75484	270112	314482	522370	823050	180455	195941	132602	177931	142426	282609
28	OTHER LIABILITIES	156555	-	3582	5365	13787	13136	15611	41277	15542	15002	4885	15889	4186	8293
29	CAPITAL STOCK	950206	-	47364	74541	171967	122068	142457	168074	52459	58773	39526	34652	22686	13639
30	PAID-IN OR CAPITAL SURPLUS	465394	-	10387	9244	22954	48368	24845	84402	54599	39495	21773	35762	30158	83407
31	SURPLUS RESERVES	26040	-	371	43*	239	1123*	1231*	10243	1054	1897	399	750	5905	2785
32	EARNED SURPLUS & UNDIV. PROFIT	210909	-	-60250	-13024	14010	-35005	19902	-21037	42272	60550	-6318	53388	80808	75613
33	TOTAL RECEIPTS	4209821	45615	220644	290106	455382	478807	502211	794721	222523	214155	107644	212345	200562	465106
34	BUSINESS RECEIPTS	3785337	22209	210403	271288	420655	456815	465715	718984	193037	183914	96133	179736	146934	419514
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1695	91*	-	-	52*	(5)*	101*	298	120	46	6	973	7	11
36	STATE AND LOCAL	338	26*	-	-	13*	-	13*	94	1	186	-	5	-	-
37	OTHER INTEREST	15145	202	161	1121	826	975	814	3191	578	1865	1628	1780	865	1139
38	RENTS	231243	3529	3292	12778	20102	14533	23262	50278	6623	12983	3634	20098	36952	23179
39	ROYALTIES	6417	4455	-	25*	51*	88*	101*	2*	86	699	831	2	-	77
40	NET S-T CAP GAIN LESS L-T LOSS	920	-	102*	-	39*	226*	(5)*	412*	25*	2	-	-	114	-
41	NET L-T CAP GAIN LESS S-T LOSS	53419	11979*	2454	526*	5182	1157	2572	4529	8415	2825	362	873	2039	10506
42	NET GAIN, NONCAPITAL ASSETS	9282	1942*	816	346*	530	77*	104*	2816	224	825	1515	77	3	7
43	DIVIDENDS, DOMESTIC CORPS	4141	-	2*	76*	115	16*	485*	512	1590	214	130	361	590	50
44	DIVIDENDS, FOREIGN CORPS	1198	-	-	-	-	-	-	30	15	871	1	149	57	75
45	OTHER RECEIPTS	100686	1182	3414	3946	7817	4920	9044	13585	11809	9725	3404	8291	13001	10548
46	TOTAL DEDUCTIONS	4162884	39076	229802	287113	444291	500770	491199	799060	213194	208132	107145	211410	182738	448954
47	COST OF SALES AND OPERATIONS	1653299	7074	90379	110622	174725	168452	190282	290905	71064	85678	39515	71020	88598	264985
48	COMPENSATION OF OFFICERS	96682	918	11443	13601	22840	14737	11996	9867	2361	2080	932	2253	1453	2201
49	REPAIRS	110020	763	4893	6155	13102	18212	12762	17927	6923	5693	3068	2636	3903	13983
50	BAD DEBTS	19995	2340	276	236	575	1524	2481	3659	933	789	890	974	1162	4156
51	RENT PAID ON BUSINESS PROPERTY	270601	2537	38186	34787	32141	46042	24817	29528	7635	10245	5996	14614	5395	18678
52	TAXES PAID	240965	2291	12039	12549	26179	33948	29196	46766	12800	12943	5407	12313	9614	25320
53	INTEREST PAID	208958	4079	3491	5043	19159	20416	35538	55185	10834	10803	7718	11679	7973	17040
54	CONTRIBUTIONS OR GIFTS	2361	(5)*	113	22	114	83	228	363	428	270	22	32	104	582
55	AMORTIZATION	2594	22	117	82	142	109	443	1015	30	147	59	101	87	240
56	DEPRECIATION	343619	2154	8025	14763	43227	38086	54267	78852	16255	15541	9667	14323	14709	33750
57	DEPLETION	962	-	17*	102*	-	12*	264*	66*	22	463	-	-	-	16
58	ADVERTISING	91198	304	3844	6291	7486	10882	11069	19824	4997	4570	2972	4100	3774	11085
59	PENSION,PROF. SH.,ANNUITY PLANS	7529	-	101*	-	317*	913*	552*	983	489	741	295	292	1032	1814
60	OTHER EMPLOYEE BENEFIT PLANS	12849	13*	389*	126*	387	2193	601	1972	1279	1409	235	877	721	2647
61	NET LOSS, NONCAPITAL ASSETS	6168	832*	1490*	814*	1274*	13*	91	1054	1	165	-	434	-	-
62	OTHER DEDUCTIONS	1095084	15749	54999	81920	102623	145148	116612	241094	77543	56595	30369	75762	44213	52457
63	TOTAL RECEIPTS LESS DEDUCTIONS	46937	6539	-9158	2993	11091	-21963	11012	-4339	9329	6023	499	935	17824	16152
64	TAX, INC., RELATED FORN. CORPS(1)	168	-	-	-	-	-	-	-	-	168	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	46767	6513	-9158	2993	11078	-21963	10999	-4433	9328	6005	499	930	17824	16152
66	NET INCOME	205564	13926	8771	11119	29148	17310	27144	32966	14455	12080	2417	2252	17824	16152
67	DEFICIT	158797	7413	17929	8126	18070	39273	16145	37399	5127	6075	1918	1322	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	76646	6899	-1641	-314	6554	415	12960	315	10048	6005	499	930	17824	16152
69	STATUTORY SPECIAL DEDS. TOT.	47720	11116*	3252	1512	4624	3615	8126	7511	1518	1031	677	1713	501	2524
70	NET OPERATING LOSS DEDUCTION	44550	11116*	3252	1436	4552	3612	8049	7095	229	850	566	1410	-	2383
71	DIVIDENDS RECEIVED DEDUCTION	3072	-	(5)*	76*	72*	3	77*	416	1289	181	111	303	501	43
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	98	-	-	-	-	-	-	-	-	-	-	-	-	98
74	INCOME SUBJECT TO TAX, TOTAL	134834	2568*	4034	5015	14516	12090	15992	22658	13132	11598	1739	539	17324	13629
75	L-T CAP GAIN TAXED 25 PERCENT	24250	-	-	-	930*	16	13*	1888	6190*	2375	235	58	2039	10506
76	OTHER	110584	2568*	4034	5015	13586	12074	15979	20770	6942	9223	1504	481	15285	3123
77	INCOME TAX (BEFORE CREDITS) (3)	47041	930*	750	1009	3477	3505	5360	9310	4749	4942	756	240	7879	4134
78	TAX RECOMP PRIOR YEAR INV CR.	156	90*	(5)*	(5)*	(5)*	(5)*	(5)*	25	8*	3	(5)	1	7	22
79	INVESTMENT CREDIT	5443	(5)	25	75	356	644	793	1219	122	313	85	50	791	970
80	FOREIGN TAX CREDIT	1556	-	-	(5)*	-	-	-	4	1	1160	86	114	51	140
81	NET INC (LESS DEF) AFTER TAX (4)	5169	5583	-9883	2059	7957	-24824	6432	-12524	4701	1376	-172	740	10736	12988
82	NET INCOME AFTER TAX	163966	12996	8046	10185	26027	14449	22577	24875	9828	7451	1746	2062	10736	12988
83	PAYMENTS: DECLARATIONS OF EST TAX	3899	-	76*	-	-	-	(5)*	485*	1078*	554	6	61	1639	-
84	FORM 1120-S NET INCOME (LESS DEF)	-29879	-386*	-7517	3307	4524	-22378	-1941	-4748	-720	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	42550	9706	1712	2058*	5739	2832	2334	4264	1427	2530	300	2992	2068	4588
86	CORPORATION'S OWN STOCK	3977*	-	-	-	-	-	2386*	332*	-	1049	210	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	152308	59*	2522	4089	15769	18373	17995	43456	4215	7203	7648	5968	13822	11189
88	INVESTMENT QUALIFIED FOR CREDIT	111988	15*	1338	3612	10171	8730	12512	38110	2993	6311	6086	5860	11301	8949
89	TENTATIVE INVESTMENT CREDIT	7520	(5)*	26	217	579	554	873	2369	211	444	420	410	791	626
90	INVESTMENT CREDIT CARRYOVER	9682	29	77	141	759	1276	1969	2742	484	481	447	506	-	771
91	UNUSED INVESTMENT CREDIT	11759	29	78	283	982	1186	2049	3892	573	612	782	866	-	427

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 54

SERVICES, Personal services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
														Services: Personal services	
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	29967	737	19387	4121	3790	1266	431	214	13*	4	3	1	-	-
2	WITH NET INCOME	19237	281	11021	3127	3049	1162	387	189	13*	4	3	1	-	-
3	WITHOUT NET INCOME	10730	456	8366	994	741	104	44*	25	-	-	-	-	-	-
4	FORM 1120-S	5852	123*	4171	833	569	102*	50*	4	-	-	-	-	-	-
5	TOTAL ASSETS	2581579	-	335647	281234	597546	427234	274766	376784	83659*	66948	80646	57115	-	-
6	CASH	298156	-	45566	36918	74913	55874	26337	37572	6172*	4915	4054	5835	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	445602	-	44139	43849	122171	80627	56482	55678	11414*	14460	8902	7880	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8700	-	1109	503	2103	1457	1129	962	104*	319	642	372	-	-
9	INVENTORIES	139704	-	13657	12987	23894	19648	21859	25079	3518*	5746	6139	7177	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	19373	-	721*	1808*	3364	348*	2342*	9632	-	860	298	-	-	-
11	OTHER CURRENT ASSETS	70149	-	8146	7784	14360	8134	3055	9426	2727*	2530	921	13066	-	-
12	LOANS TO STOCKHOLDERS	17014	-	8012	2760	2940	1296*	604*	1402	-	-	-	-	-	-
13	OTHER INVESTMENTS	201176	-	7486	6261	35640	26301	30298	59304	7483	10834	15211	2358	-	-
14	DEPRECIABLE ASSETS	2219217	-	407814	287911	531040	347694	214604	236424	54057*	41302	60307	38064	-	-
15	LESS: ACCUMULATED DEPRECIATION	1157135	-	233217	150732	272890	172699	106754	121677	22276*	25150	32250	19490	-	-
16	DEPLETABLE ASSETS	4328	-	736*	1	2968*	414*	-	209*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2689*	-	102*	(5)	2198*	389*	-	-	-	-	-	-	-	-
18	LAND	130653	-	5340	13084	33154	32754	19228	20227	2511*	1577	2501	277	-	-
19	INTANGIBLE ASSETS (AMORT.)	12495	-	2281	1749	3894	712	1199*	710*	875*	-	1075	*	-	-
20	LESS: ACCUMULATED AMORTIZATION	6021	-	1411	972	1428	225	648*	442*	253*	-	442	-	-	-
21	OTHER ASSETS	198257	-	27588	18329	28027	28202	7289	44202	17535*	10193	14572	2320	-	-
22	TOTAL LIABILITIES	2581579	-	335647	281234	597546	427234	274766	376784	83659*	66948	80646	57115	-	-
23	ACCOUNTS PAYABLE	239272	-	39743	22084	51398	38136	34049	32980	7610*	5298	6086	1888	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	190714	-	38564	23843	47242	24592	16760	26478	5401*	2041	5022	771	-	-
25	OTHER CURRENT LIABILITIES	160269	-	20879	18522	35596	24740	18058	25238	3514*	5130	3893	4699	-	-
26	LOANS FROM STOCKHOLDERS	116461	-	43274	17791	26861	6735	9067	1847	5181*	5705	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	504101	-	65306	60371	115372	76190	48600	75382	35945*	9602	9564	7769	-	-
28	OTHER LIABILITIES	70651	-	12161	6240	11325	4352	14321	15051	3453*	412	1802	1534	-	-
29	CAPITAL STOCK	532050	-	124994	72870	127637	75386	42864	52526	8570*	8354	15201	3648	-	-
30	PAID-IN OR CAPITAL SURPLUS	100656	-	8378	9660	21887	18092	1974	13936	7488*	6028	6727	6486	-	-
31	SURPLUS RESERVES	8013	-	789	285	141	38*	2803*	2139*	-	1822	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	659392	-	-18441	49568	160087	158973	86270	131211	6497*	22556	32351	30320	-	-
33	TOTAL RECEIPTS	4348563	37381	951524	816273	959451	625460	357620	500872	99231*	89272	113351	98108	-	-
34	BUSINESS RECEIPTS	4282631	35935	940213	811073	945541	612844	350006	492197	97288*	87999	111589	97946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	787	(5)*	(5)*	33*	114*	104*	86*	261	(5)*	149	40	-	-	-
36	STATE AND LOCAL	96	-	-	(5)*	(5)*	25*	(5)*	68	-	3	-	-	-	-
37	OTHER INTEREST	4774	19	218	440	1180	844	648	1061	104*	81	122	57	-	-
38	RENTS	12454	103*	1443	1186	3160	3037	1601	1412	430	(5)	82	-	-	-
39	ROYALTIES	249*	-	21*	-	38*	-	-	73*	-	12	105	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	16*	-	1	(5)	1	1	-	13*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6543	788*	1121	840*	1612	320	751	1054	20*	25	12	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2564	279*	1070	58*	439	242	60	364	6	26	20	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	2677	(5)*	207	3*	427	62	436*	1479	(5)*	24	39	-	-	-
44	DIVIDENDS, FOREIGN CORPS	61	-	-	-	(5)*	11	-	2*	-	18	30	-	-	-
45	OTHER RECEIPTS	35711	257	7230	2640	6939	7970	4032	2908	1383*	935	1312	105	-	-
46	TOTAL DEDUCTIONS	4151900	38309	932098	495971	918181	593814	335461	474295	93325*	81037	103567	85842	-	-
47	COST OF SALES AND OPERATIONS	2153559	19085	449982	253527	472576	295328	195297	277372	56240*	42343	67196	44613	-	-
48	COMPENSATION OF OFFICERS	314867	1218	104242	50438	78111	42425	21175	14170	820*	585	839	444	-	-
49	REPAIRS	58283	410	11729	6771	12805	9226	4941	6531	1214*	1216	2091	1349	-	-
50	BAD DEBTS	18880	237*	2869	1996	4185	3007	3055	1912	430*	167	475	347	-	-
51	RENT PAID ON BUSINESS PROPERTY	167113	1456	47865	24617	35906	14537	8639	8298	2149*	644	1391	2011	-	-
52	TAXES PAID	138126	1055	30118	17377	30919	20122	9962	16234	3318*	3071	3214	3076	-	-
53	INTEREST PAID	39401	559	5912	4549	9252	5627	4315	5025	1885*	854	998	425	-	-
54	CONTRIBUTIONS OR GIFTS	2952	15*	69	214	753	582	410	560	103*	123	52	71	-	-
55	AMORTIZATION	2271	25	343	75	338	485	259	595	52*	9	130	-	-	-
56	DEPRECIATION	192260	1477	41661	25113	42837	25991	16260	17161	4654*	8180	4866	4060	-	-
57	DEPLETION	1049	-	32*	76*	163*	-	(5)*	-	-	-	778	-	-	-
58	ADVERTISING	58806	543	13659	8921	16272	10325	3515	4860	252*	159	97	203	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	12491	-	198*	772	2502	2021	2204	2311	251*	230	1149	853	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	11019	88*	958	715	2385	1684	468	1813	1032*	945	229	702	-	-
61	NET LOSS, NONCAPITAL ASSETS	2853	699*	561	173*	246	155	69*	514	418*	18	(5)	-	-	-
62	OTHER DEDUCTIONS	978370	11442	201900	100637	209331	162299	85292	116919	20507*	22493	20062	27488	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	196663	-928	19426	20302	41270	31646	22159	26597	5906*	8235	9784	12266	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	196567	-928	19426	20302	41270	31621	22159	26529	5906*	8232	9784	12266	-	-
66	NET INCOME	234554	1485	37290	24995	48343	33591	23629	29033	5906*	8232	9784	12266	-	-
67	DEFICIT	37987	2413	17864	4693	7073	1970	1470*	2504	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	168714	-696	11950	15861	31651	30528	17429	25803	5906*	8232	9784	12266	-	-
69	STATUTORY SPECIAL DEDS. TOT.	20906	429	7253	1178	3985	1701	1003	2693	558*	1503	603	-	-	-
70	NET OPERATING LOSS DEDUCTION	18618	429*	7075	1178	3610	1678	618*	1420	558*	1483	569	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2288	(5)*	178	(5)*	375	23*	385*	1273	(5)*	20	34	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	180374	1026	18406	18604	34325	30809	17900	25779	5349*	6729	9181	12266	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1840	-	169*	(5)*	25*	289*	465*	838	179	29	12	-	-	-
76	OTHER	178534	1026	18237	18604	34300	30520	17435	24941	5332*	6704	9169	12266	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	61787	263	4157	4453	8881	9941	6847	11338	2540*	3211	4389	5967	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	206	-	101	(5)*	15	15	26*	17	24*	2	3	3	-	-
79	INVESTMENT CREDIT	3937	35*	531	365	1396	1201	853	726	149*	135	305	241	-	-
80	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	-	16	24	11	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	140717	-1156	15800	16214	33985	22881	16165	15917	3515*	5156	5700	6540	-	-
82	NET INCOME AFTER TAX	178704	1257	33664	20907	41058	24851	17635	18421	3515*	5156	5700	6540	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7797	-	(5)*	51*	-	-	-	1408	532*	1564	1590	2652	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	27853	-232*	7476	4441	9619	1093*	4730*	726	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	36707	564*	6199	3219	7396	3510	4481	4370	56	1677	1716	3519	-	-
86	CORPORATION'S OWN STOCK	1729*	-	-	(5)*	753*	427*	540	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	159093	746*	25958	20027	36847	26670	16695	18242	3454*	2558	4450	3446	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	122375	655*	18515	13271	28075	20898	13939	15134	2333*	1955	4158	3442	-	-
89	TENTATIVE INVESTMENT CREDIT	7858	44*	949	721	1850	1441	976	1047	160*	138	291	241	-	-
90	INVESTMENT CREDIT CARRYOVER	5306	247*	1115	653	1310	372	940	443	16*	49	161	-	-	-
91	UNUSED INVESTMENT CREDIT	7253	256	1559	1009	1764	612	1063	764	27	92	147	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 55

Services: Business services

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 56

Automobile and other repair services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	29410	581	18630	4164	3709	1255	586	430	32	15	3	2	2	1
2	WITH NET INCOME	18008	225	9703	3169	3120	940	490	316	26	11	3	2	2	1
3	WITHOUT NET INCOME	11402	356	8927	995	589	315	96	114	6*	4	-	-	-	-
4	FORM 1120-S	4598	46*	3468	728	229*	97*	25*	5	-	-	-	-	-	-
5	TOTAL ASSETS	4063972	-	342293	299440	585894	427128	397310	809899	219125	236919	85515	116894	276106	268249
6	CASH	266003	-	46112	33754	59658	28997	18451	29669	6870	5943	1795	6580	6098	22076
7	NOTES AND ACCOUNTS RECEIVABLE	587687	-	65671	59715	111417	71619	60255	84453	22849	47682	3058	21323	12644	27001
8	LESS: ALLOWANCE FOR BAD DEBTS	8919	-	1196	455	1852	1114	815	1103	142*	714	37	332	57	1102
9	INVENTORIES	228414	-	47390	37930	41051	19265	16324	25105	10424*	21815	2459	4566	279	1806
10	INVESTMENTS: GOVT. OBLIGATIONS	10539	-	25*	3818*	817*	1477*	506*	2947*	674*	250	-	25	-	-
11	OTHER CURRENT ASSETS	70798	-	6851	4764	9885	7607	5279	24788	5725	1473	37	388	1478	2526
12	LOANS TO STOCKHOLDERS	20324	-	7182	1635	6642	3327*	498*	780	-	140	-	-	120	-
13	OTHER INVESTMENTS	204849	-	6492	11723	20481	17467	14908	38340	21766	32467	116	13339	8549	19201
14	DEPRECIABLE ASSETS	3729388	-	238340	208523	477460	391814	403633	801983	205017	172567	114904	114786	321860	278501
15	LESS: ACCUMULATED DEPRECIATION	1322485	-	111103	87476	199576	148930	142122	269243	64250	52836	37759	47264	78812	83074
16	DEPLETABLE ASSETS	2888*	-	1813*	1015*	-	10*	-	50*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	751*	-	295*	431*	-	(5)*	-	25*	-	-	-	-	-	-
18	LAND	143144	-	9605	14071	37664	18984	9703	48260	2203*	644	107	577	502	824
19	INTANGIBLE ASSETS (AMORT.)	12311	-	1952	982	1987	403	(5)*	6537	290*	65	-	-	95	-
20	LESS: ACCUMULATED AMORTIZATION	3563	-	259	383	542	96	(5)*	2101	84*	57	-	-	41	-
21	OTHER ASSETS	123305	-	23713	10255	20802	16298	10690	18662	7783	7480	835	2906	3391	490
22	TOTAL LIABILITIES	4063972	-	342293	299440	585894	427128	397310	809099	219125	236919	85515	116894	276106	268249
23	ACCOUNTS PAYABLE	320167	-	57879	35559	52445	28800	29945	43728	6209	18537	2215	4549	22398	17903
24	MORT., NOTES, BONDS UNDER 1 YR.	863747	-	47519	45800	111246	103251	96080	246383	74082	38696	56531	13941	28218	-
25	OTHER CURRENT LIABILITIES	175368	-	23478	14916	30319	22763	14684	21757	8942	6475	755	1492	2878	26909
26	LOANS FROM STOCKHOLDERS	126942	-	39705	14780	20353	8836	8609	19278	1091*	12363	-	-	1927	-
27	MORT., NOTES, BONDS OVER 1 YR.	1341965	-	46149	53250	117895	99801	131633	300546	75366	82483	19703	80073	170066	165000
28	OTHER LIABILITIES	151023	-	17728	8871	12775	28551	8488	22401	9461	19857	1179	2808	7915	10989
29	CAPITAL STOCK	435643	-	111027	59351	73936	46132	27240	49721	24622	20379	85	4752	12035	6363
30	PAID-IN OR CAPITAL SURPLUS	117858	-	10595	5995	7009	5493	8161	18485	157*	21859	23	4980	19269	19832
31	SURPLUS RESERVES	8380	-	1024	1130*	515*	2641*	50*	76*	1082	188	-	-	1674	-
32	EARNED SURPLUS & UNDIV. PROFIT	522879	-	-12811	59788	159401	78860	72420	90724	18113	16082	5024	4299	9726	21253
33	TOTAL RECEIPTS	4289285	27894	1035640	506872	778931	433291	306745	455289	97051	196636	34196	70706	119477	226557
34	BUSINESS RECEIPTS	4065893	25439	1008497	493418	745337	416567	271535	421868	82955	188227	31697	69815	93515	217023
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	393	-	17*	166*	26*	25*	13*	108*	8*	-	-	5	25	-
36	STATE AND LOCAL	19*	-	-	-	(5)*	(5)*	-	4*	15*	-	-	-	-	-
37	OTHER INTEREST	7100	85*	333	304	1651	982	1054	1372	572	387	49	36	60	215
38	RENTS	94148	452*	6287	1440	15251	8262	28048	12502	5377*	163	75	32	16259	-
39	ROYALTIES	1463*	-	-	-	1457*	1	-	4*	-	1	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	329	-	30*	142*	-	118*	25*	6*	8*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	13686	117*	2956	1895	1740	1092	579	1802	121*	629	16	-	2739	(5)
42	NET GAIN, NONCAPITAL ASSETS	38292	880*	4964	1240	4647	2156	1769	9299	1327	4740	1260	224	-	5786
43	DIVIDENDS, DOMESTIC CORPS	1527	-	69	63*	109	58	85*	371	198*	573	1	-	(5)	(5)
44	DIVIDENDS, FOREIGN CORPS	2234*	-	-	(5)*	-	-	-	2*	2232*	-	-	-	-	-
45	OTHER RECEIPTS	64201	921	12487	8204	8713	4030	3637	7951	4238	1916	1098	594	6879	3533
46	TOTAL DEDUCTIONS	4123711	25512	1018025	437033	732853	411189	292356	439030	91587	194681	33218	69744	113189	215294
47	COST OF SALES AND OPERATIONS	2014884	16502	553558	288351	378356	217846	125044	161526	39339	69644	3942	37309	18266	105201
48	COMPENSATION OF OFFICERS	242311	916	112958	39769	45845	16860	10162	9953	1587	1531	322	599	914	895
49	REPAIRS	41956	44	7496	4411	9231	6638	4022	7569	1426*	135	-	70	388	526
50	BAD DEBTS	17511	152*	2433	1791	3990	1209	816	1600	248*	1547	35	545	1360	1785
51	RENT PAID ON BUSINESS PROPERTY	199708	858	75218	21461	45794	19908	7156	14180	1893	5928	168	712	474	5958
52	TAXES PAID	133501	1020	28273	14259	24570	17936	10030	15929	2734	5528	311	2039	1541	9331
53	INTEREST PAID	110259	246	4923	5049	12979	10951	11726	27137	6146	9601	1158	4735	8139	7469
54	CONTRIBUTIONS OR GIFTS	1066	10*	160	42	246	112	244	145	58*	8	36	-	5	-
55	AMORTIZATION	1629	15*	142	156	64	62	(5)*	135	198*	833	4	2	18	-
56	DEPRECIATION	684281	768	31186	27399	71405	62850	71838	148384	29863	64225	25439	16340	72488	62096
57	DEPLETION	256*	-	203*	(5)*	51*	(5)	-	2*	-	(5)	-	-	-	-
58	ADVERTISING	42030	128	11810	4596	6863	2823	2917	3968	2207	1608	19	426	1026	3639
59	PENSION,PROF. SH.,ANNUITY PLANS	7310	-	277	698	2259	865*	1262*	884	22*	420	60	-	320	243
60	OTHER EMPLOYEE BENEFIT PLANS	7448	237*	1415	820	1615	1023	958	443	16*	333	7	196	385	-
61	NET LOSS, NONCAPITAL ASSETS	3484	131*	565	102	695	111	1321*	127	311*	121	-	-	-	-
62	OTHER DEDUCTIONS	616077	4485	187408	78129	128890	51995	44860	47048	5539	33219	1717	6771	7865	18151
63	TOTAL RECEIPTS LESS DEDUCTIONS	165574	2382	17615	19839	46078	22102	14389	16259	5464	1955	978	962	6288	11263
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	165555	2382	17615	19839	46078	22102	14389	16255	5449	1955	978	962	6288	11263
66	NET INCOME	213976	3548	39098	26189	52958	25190	16699	20376	5627	4800	978	962	6288	11263
67	DEFICIT	48421	1166	21483	6350	6880	3088	2310	4121	178*	2845	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	142464	2371	4461	18050	41342	20629	12356	16360	5449	1955	978	962	6288	11263
69	STATUTORY SPECIAL DEDS. TOT.	19956	674*	5916	1851	2691	1131	1354	2231	972*	757	1	897	1431	(5)
70	NET OPERATING LOSS DEDUCTION	18653	674*	5858	1799	2582	1099	1270*	1971	802	270	-	897	1431	-
71	DIVIDENDS RECEIVED DEDUCTION	1303	-	58*	52*	109	32	84*	310	170*	487	1	-	(5)	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	164741	2841	15701	20739	45546	22463	13326	18266	4654	4043	977	65	4857	11263
75	L-T CAP GAIN TAXED 25 PERCENT	2120	2*	228*	25*	840*	409	50*	527	23*	-	16	-	-	(5)
76	OTHER	162621	2839	15473	20714	44706	22054	13276	17739	4631	4043	961	65	4857	11263
77	INCOME TAX (BEFORE CREDITS) (3)	54109	1153	3387	4910	12430	7864	4659	7337	2196	1889	476	25	2328	5555
78	TAX RECOMP PRIOR YEAR INV CR.	533	22*	51	(5)*	49	60	100*	45	21*	4	23	-	4	154
79	INVESTMENT CREDIT	7456	13*	251	491	1580	936	971	1290	208	72	77	25	192	1350
80	FOREIGN TAX CREDIT	1188*	-	(5)*	-	-	-	-	(5)*	1181*	6	(5)	-	1	-
81	NET INC (LESS DEF) AFTER TAX (4)	118902	1242	14539	15420	35228	15174	10701	10208	3501	138	579	962	4152	7058
82	NET INCOME AFTER TAX	167327	2408	36022	21770	42108	18262	13011	14333	3679	2983	579	962	4152	7058
83	PAYMENTS, DECLARATIONS OF EST TAX	3997	-	(5)	1	30*	-	50*	423*	60	404	128	-	67	2834
84	FORM 1120-S NET INCOME (LESS DEF)	23091	11*	13154	1789	4736*	1473*	2033*	-105	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32676	203*	14306	2185	3559	927*	3378	1421	810	1306	-	103	-	4478
86	CORPORATION'S OWN STOCK	6728	-	279*	20*	1871*	738*	-	503*	92*	3001	-	224	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	291592	583*	20078	20954	39218	38625	32123	65241	16723	10139	2978	12651	2846	29433
88	INVESTMENT QUALIFIED FOR CREDIT	181986	226*	11933	12626	25579	24358	18512	38369	10646	4796	1188	10640	1777	21336
89	TENTATIVE INVESTMENT CREDIT	11993	13*	467	715	1663	1674	1270	2664	747	335	82	745	124	1494
90	INVESTMENT CREDIT CARRYOVER	7165	(5)*	500	336	908	809	269	1389	889*	423	-	1515	127	-
91	UNUSED INVESTMENT CREDIT	11702	(5)*	716	560	991	1547	568	2763	1428	686	5	2235	59	144

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MAJOR GROUP 57

Services: Motion pictures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7430	261	3596	1163	1396	444	259	243	30	21	5	5	5	2
2	WITH NET INCOME	5975	50	1628	596	1020	278	183	173	16	15	4	5	5	2
3	WITHOUT NET INCOME	3455	211	1968	567	376	166	76*	70	14	6	1	-	-	-
4	FORM 1120-S	970	1	620	194*	101*	25*	25*	3	1	-	-	-	-	-
5	TOTAL ASSETS	3766198	-	56969	86758	210407	149948	180413	478693	187164	343116	160404	410508	969972	531846
6	CASH	267908	-	12644	13379	33536	21748	24952	34528	8093	13918	8093	24801	49677	22539
7	NOTES AND ACCOUNTS RECEIVABLE	649297	-	8996	12809	35017	24261	26308	61072	32269	79679	32727	22696	186370	127093
8	LESS: ALLOWANCE FOR BAD DEBTS	5720	-	40*	3	213*	60*	189*	538	752*	1490	2284	151	-	-
9	INVENTORIES	650692	-	1850	1386	4353	5012	3629	21016	16592	20604	5170	143312	348772	78996
10	INVESTMENTS: GOVT. OBLIGATIONS	43434	-	801*	2767*	5624	332*	4471*	14638	2012	4108	490	76	435	7690
11	OTHER CURRENT ASSETS	145999	-	2457	3808	9225	7757	2171	9574	12052	14297	2581	3000	51617	27460
12	LOANS TO STOCKHOLDERS	10483	-	608	74*	4286	1701*	538*	1640*	-	15	1621	-	-	-
13	OTHER INVESTMENTS	802179	-	2587	10323	21569	10098	13070	67076	26680	54229	52597	135941	211122	196887
14	DEPRECIABLE ASSETS	1710588	-	88943	77298	171415	101043	167328	415977	111535	227222	80856	117478	98495	53058
15	LESS: ACCUMULATED DEPRECIATION	896340	-	70515	49890	102769	49468	82636	223531	44734	110366	41639	63096	41247	16449
16	DEPLETABLE ASSETS	2081*	-	(5)*	2081*	-	-	(5)*	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	939*	-	(5)*	939*	-	-	-	-	-	-	-	-	-	-
18	LAND	191547	-	3096	6627	18429	14202	18538	32727	7027	24147	16018	22430	13953	14357
19	INTANGIBLE ASSETS (AMORT.)	113570	-	169	619*	5854	59	1	57140	19460	28799	787	-	682	-
20	LESS: ACCUMULATED AMORTIZATION	85253	-	87	183*	3387	24*	(5)*	46254	15161	19195	392	-	570	-
21	OTHER ASSETS	166672	-	5460	6602	7468	13287	2232	33638	12091	7149	3783	4021	50726	20215
22	TOTAL LIABILITIES	3766198	-	56969	86758	210407	149948	180413	478693	187164	343116	160404	410508	969972	531846
23	ACCOUNTS PAYABLE	457529	-	19394	11266	28610	32138	17383	45004	19236	56505	13345	98235	83917	32496
24	MORT., NOTES, BONDS UNDER 1 YR.	612525	-	5205	7802	47488	12666	37348	82066	49446	51856	13445	34228	54633	216342
25	OTHER CURRENT LIABILITIES	320999	-	4687	5748	14837	7323	18522	28117	12904	28069	10087	41233	122016	27456
26	LOANS FROM STOCKHOLDERS	50175	-	14250	3797	4187	1684*	1002*	11012	3358	1188	-	9697	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	900986	-	10285	16979	59201	31071	38662	173177	74106	127407	36736	22884	238586	71892
28	OTHER LIABILITIES	203273	-	4990	4473	2527	8640	1137	35913	3393	10410	18490	18950	85629	8721
29	CAPITAL STOCK	367422	-	21332	18261	38730	35426	7761	30747	14125	18251	13815	30066	91053	47855
30	PAID-IN OR CAPITAL SURPLUS	327871	-	4111	6240	1824	2720	1618	15645	16085	18320	11043	39795	143114	67356
31	SURPLUS RESERVES	20891	-	52*	(5)	767*	52*	-	2660*	250	1108	584	3623	5849	5946
32	EARNED SURPLUS & UNDIV. PROFIT	504527	-	-27337	12192	12236	18228	56980	54352	-5739	30002	42859	111797	145175	53782
33	TOTAL RECEIPTS	3131051	22933	169050	149429	297422	128074	141063	360957	234849	196915	132601	421434	601561	274763
34	BUSINESS RECEIPTS	2906645	21602	165165	145198	284221	119995	124149	321209	226859	178463	121888	399194	539624	259078
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	949	22*	20*	(5)*	175	15*	115*	311	66	158	-	2	37	28
36	STATE AND LOCAL	154	-	-	25*	-	-	-	71*	1	57	-	-	-	-
37	OTHER INTEREST	14579	43	110	158	802	378	333	1679	358	689	641	581	1810	6997
38	RENTS	58860	241	329*	2538	3745	2483	2055	23429	2271	6023	1913	4909	2131	6821
39	ROYALTIES	28844	1	121*	20*	(5)*	3	289*	376*	310	1758	834	11080	14092	-
40	NET S-T CAP GAIN LESS L-T LOSS	301*	-	(5)*	-	176*	-	88*	23	8*	6	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	15643	14	300*	39*	503*	2026*	220*	3264	684	1779	1539	748	4521	6
42	NET GAIN, NONCAPITAL ASSETS	2777	69*	279*	-	1058*	209*	(5)*	37	19	930	17	56	-	83
43	DIVIDENDS, DOMESTIC CORPS	8557	99	(5)*	52*	111	202*	113*	927	608*	1585	973	731	3066	90
44	DIVIDENDS, FOREIGN CORPS	33075	-	-	-	(5)*	-	-	7*	453*	472	3352	977	27799	15
45	OTHER RECEIPTS	60667	842	2726	1399	6631	2791	13701	9604	3212	4995	1444	3156	8521	1645
46	TOTAL DEDUCTIONS	2933774	24816	165695	146777	283981	121007	124245	347209	237718	182834	117484	382051	529827	270131
47	COST OF SALES AND OPERATIONS	1456526	13635	77043	55929	151330	71990	75330	165272	142104	97262	70533	88839	265875	179424
48	COMPENSATION OF OFFICERS	87199	551*	15348	11005	16114	4367	5254	13596	4493	3493	2110	3191	5037	2640
49	REPAIRS	23377	141	2199	2128	3514	1282	1124	2308	635	1601	746	3458	2764	1477
50	BAD DEBTS	5277	-	21	129*	323*	76	365*	509	668*	305	831	113	1450	487
51	RENT PAID ON BUSINESS PROPERTY	94540	753	10518	9828	22007	6523	8546	11331	4530	4213	2003	4044	3312	6872
52	TAXES PAID	119280	647	4224	4044	8589	4085	4701	9303	3988	5473	4954	50550	8117	6565
53	INTEREST PAID	55959	499	528	841	2236	1673	1828	7821	3599	6601	2878	4673	10801	11981
54	CONTRIBUTIONS OR GIFTS	2577	2	11	55	80	80	47	198	67*	92	268	1365	305	21
55	AMORTIZATION	19195	26*	270	162	1740	14*	83	9947	6198*	672	1	(5)	35	47
56	DEPRECIATION	342117	2028	6323	4750	13254	3981	7433	46804	12663	23974	4385	86812	122750	6960
57	DEPLETION	287	-	-	-	-	-	14	2*	-	1	-	(5)	270	-
58	ADVERTISING	99096	466	8214	8654	10729	4036	5016	7370	11872	5283	1741	9873	20610	5232
59	PENSION,PROF. SH.,ANNUITY PLANS	9390	96	343*	615*	1611	113*	254*	2162	868	788	446	687	728	679
60	OTHER EMPLOYEE BENEFIT PLANS	4818	-	293	377*	544	261	193*	429	652	586	847	138	448	50
61	NET LOSS, NONCAPITAL ASSETS	1127	1	-	76*	75*	85	169*	120	547	3	34	17	-	-
62	OTHER DEDUCTIONS	617009	5971	40360	48184	51835	20541	13828	69950	44834	32487	25707	128291	87325	47696
63	TOTAL RECEIPTS LESS DEDUCTIONS	197277	-1883	3355	2652	13441	7067	16818	13749	-2869	14081	15117	39383	71734	4632
64	TAX, INC., RELATED FORN. CORPS(1)	7027	-	-	-	-	-	-	-	-	319	2326	539	3843	-
65	NET INCOME (LESS DEFICIT) (2)	204150	-1883	3355	2627	13441	7067	16818	13678	-2870	14343	17443	39922	75577	4632
66	NET INCOME	255033	669	8506	9314	24436	8509	17595	21620	7657	16181	20415	3992	75577	4632
67	DEFICIT	50883	2552	5151	6687	10995	1442	777*	7942	10527	1838	2972	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	192278	-1891	2598	-1751	9195	5305	17003	13397	-3495	14343	17443	39922	75577	4632
69	STATUTORY SPECIAL DEDS. TOT.	30198	337	1921	311	1084	520	3983	2704	457*	3041	1201	5776	4251	4632
70	NET OPERATING LOSS DEDUCTION	21255	238	1921	285*	991*	359*	3880*	1911	13	1693	307	5100	1	4556
71	DIVIDENDS RECEIVED DEDUCTION	7561	99	(5)*	26*	73	161*	103*	793	444*	1348	894	676	2868	76
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1382	-	-	-	-	-	-	-	-	-	-	-	1382	-
74	INCOME SUBJECT TO TAX, TOTAL	211756	415	4616	4491	19104	6242	13620	18848	6577*	13141	19232	34146	71324	-
75	L-T CAP GAIN TAXED 25 PERCENT	9238	14	-	-	251*	(5)*	12	1001	680	1779	232	748	4521	-
76	OTHER	202518	401	4616	4491	18853	6242	13608	17847	5897*	11362	19000	33398	66803	-
77	INCOME TAX (BEFORE CREDITS) (3)	91612	101	1084	1021	5633	2117	5910	8089	2961	5837	9174	16363	33352	-
78	TAX RECOMP PRIOR YEAR INV CR.	72	-	-	-	25*	2	(5)*	3	15*	1	3	23	-	-
79	INVESTMENT CREDIT	2897	-	25	28	162	139	435	215	83*	264	158	432	956	-
80	FOREIGN TAX CREDIT	27656	-	-	-	(5)*	-	25*	202*	132*	1216	3231	2703	20147	-
81	NET INC (LESS DEF) AFTER TAX (4)	115435	-1984	2326	1634	7970	5089	11343	9834	-5748	8770	8427	23991	43181	4632
82	NET INCOME AFTER TAX	166322	568	7477	8321	18965	6533	12120	13746	4781	10608	11399	23991	43181	4632
83	PAYMENTS, DECLARATIONS OF EST TAX	12954	-	-	-	-	-	364*	1510	1106*	1283	2949	3008	2644	-
84	FORM 1120-S NET INCOME (LESS DEF)	11872	8	797	4378*	4246*	1762*	-185*	281	625	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	40132	2554*	1888	3210	9664	32	886*	2726	2084*	1424	1236	1863	11723	842
86	CORPORATION'S OWN STOCK	8509	-	-	-	-	-	-	200	981*	728	-	2512	4088	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	100876	131*	4194	3392	7518	3618	7227	6684	2227	4747	3238	6911	44907	5682
88	INVESTMENT QUALIFIED FOR CREDIT	90086	50*	3179	3075	4206	3389	6026	5935	2028	3730	2689	6351	44367	5071
89	TENTATIVE INVESTMENT CREDIT	6058	(5)*	177	169	278	228	404	392	142	264	187	445	3107	355
90	INVESTMENT CREDIT CARRYOVER	1660	78	(5)*	77*	64*	57*	162*	163	128*	144	92	179	-	516
91	UNUSED INVESTMENT CREDIT	4821	78	192	218	180*	146	131	250	187	144	121	192	2151	871

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 58

Services: Amusement and recreation services, except motion pictures

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	21927	1095	11851	2770	3512	1617	662	352	43	19	5	1	-	-
2	WITH NET INCOME	9003	292	4691	1094	1542	878	265	143	30	12	5	1	-	-
3	WITHOUT NET INCOME	12924	803	7160	1676	1970	739	397	159	13*	7	-	-	-	-
4	FORM 1120-S	3600	105*	1624	954	582	246	76*	13	-	-	-	-	-	-
5	TOTAL ASSETS	3502140	-	186436	202306	551788	554746	441177	720780	323509	293884	176459	51055	-	-
6	CASH	275771	-	24320	12796	35521	27834	18048	73324	35772	27240	14210	6706	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	205688	-	16285	17215	25553	24618	24409	48634	25860	13215	9595	84	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2131	-	179	1*	66*	161	362*	896	227	239	-	-	-	-
9	INVENTORIES	43922	-	4889	5371	9037	6941	3423	10934	1030	1260	1017	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	29224	-	76*	1366*	805*	7745*	1804*	8929	2161	4943	1395	-	-	-
11	OTHER CURRENT ASSETS	94976	-	5776	5512	17916	13556	10485	16092	10441	11214	2948	1046	-	-
12	LOANS TO STOCKHOLDERS	12899	-	3156	679*	3241	1803	1952*	1867	107*	94	-	-	-	-
13	OTHER INVESTMENTS	219406	-	4993	6222	19041	17788	27767	49694	52836	34081	6944	50	-	-
14	DEPRECIABLE ASSETS	3309278	-	215371	245089	626749	558921	443233	555226	242514	227052	130637	64486	-	-
15	LESS: ACCUMULATED DEPRECIATION	1301082	-	112282	124440	263305	195113	178301	201491	97149	72118	30317	26606	-	-
16	DEPLETABLE ASSETS	13663	-	347*	382*	226*	8906*	-	3802*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1208	-	34*	38*	38*	-	-	10*	-	-	-	-	-	-
18	LAND	417180	-	12730	21144	55347	52868	75123	110305	22314	32865	29300	5184	-	-
19	INTANGIBLE ASSETS (AMORT.)	50364	-	1654	554	2652	4791	1746	35099	747*	2950	171	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	18098	-	855	378	1102	1595	1112	12163	102*	696	95	-	-	-
21	OTHER ASSETS	151200	-	10189	10833	20211	25844	12762	21374	27205	12023	10654	105	-	-
22	TOTAL LIABILITIES	3502140	-	186436	202306	551788	554746	441177	720780	323509	293884	176459	51055	-	-
23	ACCOUNTS PAYABLE	240135	-	42015	26050	56806	24303	28201	34850	11428	9342	5057	2083	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	386306	-	19951	32882	66013	66344	60395	63161	32870	22390	17237	5063	-	-
25	OTHER CURRENT LIABILITIES	197436	-	13622	11217	21930	18193	22717	69326	16375	13832	8310	1914	-	-
26	LOANS FROM STOCKHOLDERS	222755	-	47970	21261	44659	47580	25898	24692	9448*	1247	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1251948	-	36280	64872	224076	248287	180669	229266	69350	113397	59438	26313	-	-
28	OTHER LIABILITIES	111876	-	9390	9326	10813	12060	13895	35495	10782	8805	537	773	-	-
29	CAPITAL STOCK	748809	-	84936	68497	138780	109950	113275	122868	59820	37413	13269	1	-	-
30	PAID-IN OR CAPITAL SURPLUS	276251	-	9878	8447	29580	27800	31883	82177	38450	18423	29613	-	-	-
31	SURPLUS RESERVES	17182	-	393	788	1981	4125*	4308*	3612	675*	1300	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	49442	-	-77999	-41034	-42850	-3896	-40064	55333	74311	67735	42998	14908	-	-
33	TOTAL RECEIPTS	3253157	35691	508329	220593	476428	376820	336445	591460	288581	237589	131954	49267	-	-
34	BUSINESS RECEIPTS	3028327	31916	480495	201274	451231	344811	300735	548346	272324	222357	125610	49228	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1168	67*	-	65*	55*	147*	174*	377	85	198	-	-	-	-
36	STATE AND LOCAL	373	-	(5)*	-	-	(5)*	-	54*	153*	95	70	1	-	-
37	OTHER INTEREST	8573	68	173	240	799	899	1378	2819	512	1277	407	1	-	-
38	RENTS	50144	297*	2319	1323	5654	4256	8954	9121	4860	9136	4216	8	-	-
39	ROYALTIES	2016	-	66	-	215*	1	75*	1532	121	6	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	257*	5	-	-	13*	226*	-	-	(5)*	13	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	22463	982*	6787	119*	1188	3544	1614	5982	611	1096	540	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	11167	1784*	6419	38*	126	107*	223*	2080	89	311	20	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3901	61*	79*	9*	201*	1	1305*	993	816*	436	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1091*	-	-	-	-	13*	-	170*	907*	1	-	-	-	-
45	OTHER RECEIPTS	123677	511	11991	17525	16946	22815	21987	20016	8103	2663	1091	29	-	-
46	TOTAL DEDUCTIONS	3177089	33489	521573	236513	489991	372760	330724	546646	267338	213468	118057	46530	-	-
47	COST OF SALES AND OPERATIONS	1222880	13742	219002	77773	178275	130251	123980	243333	97969	62303	47136	29116	-	-
48	COMPENSATION OF OFFICERS	129472	775	35060	14061	25961	14394	17401	11139	6586	2151	1692	202	-	-
49	REPAIRS	56897	793	8050	5107	9194	8709	6382	7093	5589	3173	1261	1546	-	-
50	BAD DEBTS	6450	314	401	190*	438	1235	1346	1198	849	462	17	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	215412	2726	57338	25905	41061	27955	14298	21814	12672	7880	3561	202	-	-
52	TAXES PAID	234139	1815	53351	9543	22214	19235	20752	45925	17788	30356	9154	4006	-	-
53	INTEREST PAID	92665	1119	8635	4801	14889	17072	11567	15561	5326	7869	4156	1670	-	-
54	CONTRIBUTIONS OR GIFTS	3013	25	17	12	111	69	383	715	571	630	369	111	-	-
55	AMORTIZATION	6184	33*	100	71	344	625	1486	3274	107*	67	77	-	-	-
56	DEPRECIATION	239092	1799	20913	27904	45285	38846	29410	34234	15866	13936	7803	3096	-	-
57	DEPLETION	188	1	-	61*	97*	(5)	20*	2*	6	1	-	-	-	-
58	ADVERTISING	99577	849	15002	3532	13586	8893	11506	17215	14548	6041	7458	947	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9492	13*	343*	77*	249*	253*	2159*	3299	2304	306	375	128	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	6444	-	539	56*	593	470	123	1741	1365*	897	495	165	-	-
61	NET LOSS, NONCAPITAL ASSETS	7675	1450	3296	98*	226*	456*	1065	337	377	366	-	4	-	-
62	OTHER DEDUCTIONS	847509	8035	99526	67322	137468	104297	88850	139726	85415	77030	34503	5337	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	76068	2202	-13244	-15920	-13563	4060	5721	44814	21243	24121	13897	2737	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	775*	-	-	-	-	-	-	-	775*	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	76470	2202	-13244	-15920	-13563	4060	5721	44760	21865	24026	13827	2736	-	-
66	NET INCOME	227648	5863	16873	10025	13870	22344	23385	64442	27722	26561	13827	2736	-	-
67	DEFICIT	151178	3661	30117	25945	27433	18284	17664	19682	5857*	2535	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	74904	1688	-16530	-12581	-9482	1846	661	46848	21865	24026	13827	2736	-	-
69	STATUTORY SPECIAL DEDS. TOT.	30747	2779	4497	1369	3138	4149	4516	6562	915*	1441	1381	-	-	-
70	NET OPERATING LOSS DEDUCTION	28587	2733	4421	1369	2987	4148	4503	5754	222*	1069	1381	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2160	46*	76*	(5)*	151*	1	13*	808	693*	372	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	170401	2351	5388	3892	9099	13787	10621	57522	27439	25121	12445	2736	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4608	-	-	-	-	388*	20*	2443	127*	1090	540	-	-	-
76	OTHER	165793	2351	5388	3892	9099	13399	10601	55079	27312	24031	11905	2736	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	72658	968	1174	817	2536	4735	4307	26167	13027	11773	5846	1308	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	121	17*	50*	(5)*	13*	13*	(5)*	12	4	3	8	1	-	-
79	INVESTMENT CREDIT	2871	29*	178	30	233	465	178	638	174	376	165	345	-	-
80	FOREIGN TAX CREDIT	998*	-	-	-	-	(5)*	1	190*	807*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6683	1263	-14240	-16707	-15866	-210	1592	19291	9012	12629	8146	1773	-	-
82	NET INCOME AFTER TAX	157880	4941	15877	9238	11567	18074	19256	38975	14869	15164	8146	1773	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	21124	193*	25*	-	13*	-	-	5839	5088	5942	3250	774	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1566	514*	3286	-3339	-4081	2214	5060*	-2088	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	42317	778*	2774	3249	1467	5116	8249*	12221	2421*	4735	1307	-	-	-
86	CORPORATION'S OWN STOCK	2253	(5)*	2	-	50*	1633*	19	321*	228*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	129222	1203*	23110	4746	26194	19662	12081	20993	4219	6986	4737	5291	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	93598	1195*	10396	1999	17500	17674	8561	18079	3408	5984	3846	4956	-	-
89	TENTATIVE INVESTMENT CREDIT	6221	80*	591	122	1103	1201	590	1256	242	418	269	347	-	-
90	INVESTMENT CREDIT CARRYOVER	7814	46	301	205	1489	2410	1541	935	181*	478	228	-	-	-
91	UNUSED INVESTMENT CREDIT	11164	97	714	297	2361	3146	1953	1493	249	520	332	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 59

Services: Miscellaneous services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	30334	1196	18753	4232	3547	1502	645	339	47	8	2	2	1	-
2	WITH NET INCOME	17312	340	9400	3149	2742	1018	373	249	29	7	2	2	1	-
3	WITHOUT NET INCOME	13022	856	9353	1083	805	484	272	130	18*	1	-	-	-	-
4	FORM 1120-S	3945	79*	2711	559	388	98*	97*	13	-	-	-	-	-	-
5	TOTAL ASSETS	3674075	-	262171	298931	544202	541995	446491	733960	373437	95109	73008	142914	161857	-
6	CASH	395413	-	63164	56345	76066	46290	29458	69478	21372	16642	1870	11610	3118	-
7	NOTES AND ACCOUNTS RECEIVABLE	937215	-	52057	75847	136387	95488	82840	163991	107340	31703	26960	56826	107776	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18833	-	363	742	2296	2033	2722	8127	1265*	266	-	-	1019	-
9	INVENTORIES	106395	-	9457	6615	16054	14482	14092	33548	7579	2317	-	251	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	104079	-	1751	4605*	2801*	7799	3029*	19443	39865*	10939	78	13745	24	-
11	OTHER CURRENT ASSETS	134739	-	7920	7617	9936	11211	21850	26620	34069	2026	12190	1286	14	-
12	LOANS TO STOCKHOLDERS	22174	-	5857	6719	4308	4206	158*	926	-	-	-	-	-	-
13	OTHER INVESTMENTS	360454	-	17967	19794	37646	32014	36242	66537	32331	13053	25089	27822	51899	-
14	DEPRECIABLE ASSETS	1788684	-	143583	159334	320830	365099	247328	390017	103710	25259	11407	22096	21	-
15	LESS: ACCUMULATED DEPRECIATION	519739	-	63925	62723	105427	94196	49077	98447	27276	10055	5456	3154	3	-
16	DEPLETABLE ASSETS	22232	-	26*	-	(5)*	18*	1934*	44*	8533	-	-	11677	-	-
17	LESS: ACCUMULATED DEPLETION	4140*	-	(5)	-	(5)*	(5)*	1407*	-	2733	-	-	-	-	-
18	LAND	177328	-	6913	11512	26314	33125	44199	46691	6582*	1148	854	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	13906	-	3050	878	4009	2371	1878	1640	30*	50	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	6028	-	977	424	2495	1295	632	134	17*	34	-	-	-	-
21	OTHER ASSETS	160196	-	15691	13554	20069	25416	17321	21703	43317	2327	16	755	27	-
22	TOTAL LIABILITIES	3674075	-	262171	298931	544202	541995	446491	733960	373437	95109	73008	142914	161857	-
23	ACCOUNTS PAYABLE	342173	-	44809	28191	47579	30445	33581	68426	23090	8692	23866	33290	204	-
24	MORT., NOTES, BONDS UNDER 1 YR.	315190	-	34280	28660	54217	42879	26170	67746	40153	5135	-	15950	-	-
25	OTHER CURRENT LIABILITIES	436274	-	25429	29160	50067	34952	32194	69726	41122	15494	12835	12670	112625	-
26	LOANS FROM STOCKHOLDERS	116621	-	32297	20178	25075	19229	11598	8033	211*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	857971	-	39355	37915	116213	204699	196887	215644	24814*	7979	12000	2465	-	-
28	OTHER LIABILITIES	211355	-	14120	14162	26057	25370	26389	69126	7984*	14601	1	12552	993	-
29	CAPITAL STOCK	470550	-	81318	48709	84430	64439	72845	83847	20358	5672	2330	6482	100	-
30	PAID-IN OR CAPITAL SURPLUS	271783	-	16060	9923	21485	22480	9520	37931	81197*	14458	-	8926	49803	-
31	SURPLUS RESERVES	25835	-	644	1387	2796	158	2266*	17259	809*	116	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	626723	-	-26141	80646	116283	97344	35041	96222	133699	22962	21956	50579	-1868	-
33	TOTAL RECEIPTS	5666352	26327	1050649	680806	1123752	732526	413951	842997	439232	241307	47187	56170	11448	-
34	BUSINESS RECEIPTS	5468442	23023	1036558	666108	1100935	715218	396400	813115	384504	234239	39906	43030	11406	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2022	52*	74	(5)*	120	281	223*	538	92*	300	55	286	1	-
36	STATE AND LOCAL	730	-	(5)*	25*	23*	41*	50*	77*	169	177	8	160	-	-
37	OTHER INTEREST	11456	23*	620	823	1137	712	698	1863	1895	406	287	2992	-	-
38	RENTS	45226	755*	2538	1653	4230	4244	2939	7835	13431*	3729	602	3270	-	-
39	ROYALTIES	2032	-	209*	25*	795*	-	28	111*	13*	695	(5)	156	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	2621	-	(5)*	102*	55*	22*	-	2442*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	49801	1606*	1355	3855*	1102	554	342*	515	37870*	923	200	1479	-	-
42	NET GAIN, NONCAPITAL ASSETS	2718	58*	80	638*	230	232	651*	605	34*	79	5	106	-	-
43	DIVIDENDS, DOMESTIC CORPS	7759	(5)*	116	76*	254	303	2324*	1086	156*	28	194	3181	41	-
44	DIVIDENDS, FOREIGN CORPS	1658	-	(5)*	(5)*	(5)*	(5)*	151*	85*	-	61	-	1361	-	-
45	OTHER RECEIPTS	75887	810	9099	7501	14871	10919	10145	14725	1068	670	5930	149	-	-
46	TOTAL DEDUCTIONS	5418086	21805	1051762	642878	1078828	709699	402702	813616	381708	229072	35382	39825	10809	-
47	COST OF SALES AND OPERATIONS	3145498	9718	488472	359018	660179	412978	232757	502802	253036	178730	17081	22110	8617	-
48	COMPENSATION OF OFFICERS	504379	1547	213439	93609	90508	40459	21515	30916	5823	2796	673	3094	-	-
49	REPAIRS	29263	258	4470	4498	7567	4729	2818	3638	599	445	-	241	-	-
50	BAD DEBTS	22960	68*	1589	855	3681	2546	4492	6722	2461	112	-	-	434	-
51	RENT PAID ON BUSINESS PROPERTY	212526	1513	59711	28810	44214	27493	13716	14631	15626	3038	2073	1651	-	-
52	TAXES PAID	148141	998	23648	18620	30931	23752	12907	23877	5890	4069	1159	1903	187	-
53	INTEREST PAID	60664	336	2906	4659	10630	12064	10282	14836	3337	85	257	1262	-	-
54	CONTRIBUTIONS OR GIFTS	9507	18*	159	317	649	248	300	815	6760	139	46	56	-	-
55	AMORTIZATION	2124	38*	517	424	406	168	322	175	8*	66	-	(5)	-	-
56	DEPRECIATION	121769	234	16551	13176	24980	20248	10659	24155	5925	2574	1223	2041	3	-
57	DEPLETION	521	-	55*	(5)*	38*	13*	8	(5)*	142	2	-	263	-	-
58	ADVERTISING	57416	1121	11202	4752	17919	3579	2465	9833	4029	711	1460	268	77	-
59	PENSION,PROF. SH.,ANNUITY PLANS	59761	165*	13338	4290	10290	4984	3197	11898	5259*	2692	2155	1417	76	-
60	OTHER EMPLOYEE BENEFIT PLANS	15696	38*	2411	1047	2996	1741	651	4950	295*	1254	132	181	-	-
61	NET LOSS, NONCAPITAL ASSETS	1953	17	820	101*	69	499	216*	129	99*	3	-	-	-	-
62	OTHER DEDUCTIONS	1025908	5736	212474	108502	173771	154198	86397	164189	72419	32356	9113	5338	1415	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	248266	4522	-1113	37928	44924	22827	11249	29381	57524	12235	11805	16345	639	-
64	TAX, INC., RELATED FORM, CORPS(1)	1332*	-	-	-	-	1269*	-	63*	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	248868	4522	-1113	37903	44901	24055	11199	29367	57355	12058	11797	16185	639	-
66	NET INCOME	354084	7245	39695	45779	57622	33335	21666	48740	59260	12121	11797	16185	639	-
67	DEFICIT	105216	2723	40808	7876	12721	9280	10467	19373	1905*	63	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	226483	4218	-9281	27548	36157	25383	14357	30067	57355	12058	11797	16185	639	-
69	STATUTORY SPECIAL DEDS. TOT.	32389	4421	4735	4991	4397	2832	3513	3561	397*	25	165	2713	639	-
70	NET OPERATING LOSS DEDUCTION	25859	4421	4645	4915	4281	2599	1541	2610	248	1	-	-	598	-
71	DIVIDENDS RECEIVED DEDUCTION	6501	(5)*	90	76*	116	233	1972*	951	130*	24	165	2703	41	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	29	-	-	-	-	-	-	-	19	-	-	10	-	-
74	INCOME SUBJECT TO TAX, TOTAL	287497	2374	21796	29952	44378	30370	17569	45009	58048	12098	11632	13471	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	41978	1260*	-	(5)*	240*	361*	(5)*	252	37801*	385	200	1479	-	-
76	OTHER	245519	1114	21796	29952	44138	30009	17569	44737	21047	11713	11432	11992	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	100100	622	4408	7503	12885	10324	7114	20363	19501	5699	5564	6117	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	221	(5)*	(5)	(5)*	14	109	(5)	11	43*	5	35	4	-	-
79	INVESTMENT CREDIT	4568	5*	168	366	926	515	245	582	1480*	86	26	169	-	-
80	FOREIGN TAX CREDIT	1711	-	2	-	115*	6	38*	463	29*	27	-	1031	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	153336	3905	-5353	30766	32942	18246	4330	9536	39334	6445	6259	10237	639	-
82	NET INCOME AFTER TAX	258556	6628	35455	38642	45663	23526	14797	28963	41239	6508	6259	10237	639	-
83	PAYMENTS, DECLARATIONS OF EST TAX	12207	4	-	-	314*	13*	105*	2556	2661*	2134	2103	2317	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	22385	304*	8168	10355	8744	-1328*	-3158*	-700	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	52664	4605*	8403	5590	8315	1374	1840	5617	3175*	2579	3915	7251	-	-
86	CORPORATION'S OWN STOCK	3594	-	-	-	678*	62*	1256*	1148*	-	-	450	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	163289	130*	13613	11658	23497	16379	14732	18895	58622	3146	474	2135	8	-
88	INVESTMENT QUALIFIED FOR CREDIT	98538	126*	9114	9366	18657	11333	7604	16326	21901	1689	367	2047	8	-
89	TENTATIVE INVESTMENT CREDIT	6272	2*	369	520	1190	739	510	1119	1536	117	26	143	1	-
90	INVESTMENT CREDIT CARRYOVER	3168	3	182	154	639	616	427	597	224*	300	-	26	(5)	-
91	UNUSED INVESTMENT CREDIT	4872	(5)*	383	308	903	840	692	1134	280	331	-	-	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 60

Nature of business not allocable

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS: JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0110

AGRICULTURE, FORESTRY, AND FISHERIES: Farms

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	18526	458	4850	3207	5564	2538	1079	757	38	22	7	4	1	1
2	WITH NET INCOME	10387	179	2183	1811	3341	1545	753	516	29	19	5	4	1	1
3	WITHOUT NET INCOME	8139	279	2667	1396	2223	993	326	241	9*	3	2	-	-	-
4	FORM 1120-S	4862	129*	1372	769	1674	548	257	113	-	-	-	-	-	-
5	TOTAL ASSETS	5737261	-	111710	233245	900789	874011	737142	1383731	238166	314269	216369	260463	151635	315731
6	CASH	309868	-	12629	22510	56928	58836	47015	65153	8649	9626	10791	13665	1312	2754
7	NOTES AND ACCOUNTS RECEIVABLE	582660	-	7757	22679	76762	73155	70655	153982	25516	37934	13132	67456	13274	20358
8	LESS: ALLOWANCE FOR BAD DEBTS	9884	-	85	140	236	163*	455	1410	829*	319	151	750	-	5338
9	INVENTORIES	670291	-	10758	25122	81160	93882	81027	192859	37623	48113	11103	50821	18861	26992
10	INVESTMENTS, GOVT. OBLIGATIONS	73641	-	564*	1786*	11499	6149*	9663*	17557	12163*	1742	3755	147	-	8616
11	OTHER CURRENT ASSETS	97306	-	1797	1854	11001	11577	8606	27876	7618	14979	7444	1658	1516	1380
12	LOANS TO STOCKHOLDERS	41862	-	3098	1795	12128	10576	1956	8668	1239	2402	-	-	-	-
13	OTHER INVESTMENTS	718625	-	4631	9217	48587	63610	59571	130046	51719	72643	34573	20334	79850	143844
14	DEPRECIABLE ASSETS	3037996	-	76032	162877	571469	429869	350079	669254	121570	116390	102706	129244	17617	290889
15	LESS: ACCUMULATED DEPRECIATION	1357830	-	34442	69105	253036	177631	142605	283391	64235	47113	36835	63450	-	185987
16	DEPLETABLE ASSETS	18668	-	1	344*	3276*	566*	38*	3861	224*	-	372	9986	-	-
17	LESS: ACCUMULATED DEPLETION	3174	-	(5)*	128*	485*	(5)*	-	546	27*	-	57	1931	-	-
18	LAND	1393745	-	24404	49989	257771	283164	220738	364695	31729	50637	62075	29338	19205	-
19	INTANGIBLE ASSETS (AMORT.)	15881	-	521	762	922	507	3325	4782	1373*	102	2	3585	-	-
20	LESS: ACCUMULATED AMORTIZATION	3746	-	432	179	298	201	881	320	660*	56	2	747	-	-
21	OTHER ASSETS	143352	-	4477	3870	23341	20145	28380	30665	4494	7189	7461	1107	-	12223
22	TOTAL LIABILITIES	5737261	-	111710	233245	900789	874011	737142	1383731	238166	314269	216369	260463	151635	315731
23	ACCOUNTS PAYABLE	382913	-	10888	17164	46744	46661	42239	83460	25461	13676	1531	24538	61834	8717
24	MORT., NOTES, BONDS UNDER 1 YR.	870671	-	20746	35520	117738	157315	152720	258733	24098	37510	24853	41438	-	-
25	OTHER CURRENT LIABILITIES	150494	-	3436	9847	15765	16910	14508	34481	7100	18332	3856	12584	4244	9431
26	LOANS FROM STOCKHOLDERS	262744	-	13192	27365	75956	50330	25047	61858	2770*	5352	2074	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1319929	-	17018	44386	237782	235751	199115	371856	35221	61929	74513	42358	-	-
28	OTHER LIABILITIES	156086	-	2446	7524	17335	10496	8813	42205	9162	5726	16334	9280	1	26764
29	CAPITAL STOCK	1593395	-	59560	92814	327620	257092	200848	301602	38983	65801	16669	21530	10876	200000
30	PAID-IN OR CAPITAL SURPLUS	390789	-	19807	14359	61969	80701	47552	97222	22160	23609	6047	15021	2342	-
31	SURPLUS RESERVES	30560	-	60	519	3427	7032	206*	11619	3125	1875	63	-	-	2634
32	EARNED SURPLUS & UNDIV. PROFIT.	578480	-	-35443	-16253	-3547	11723	46094	120695	70086	80459	70429	93714	72338	68185
33	TOTAL RECEIPTS	5155870	21306	166967	242088	771075	795918	633998	1069689	259930	203956	77824	391135	68610	453374
34	BUSINESS RECEIPTS	4876830	20057	160579	233685	735872	761901	602628	996792	250148	176964	59160	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2052	(5)	25*	(5)*	247	160*	341*	482	234*	195	185	15	9	159
36	STATE AND LOCAL	709	-	-	-	30*	88*	100*	190	134*	65	27	-	15	60
37	OTHER INTEREST	22456	107*	205	548	2051	2422	2026	5556	708	1354	983	2613	802	3081
38	RENTS	48054	61*	2432	1368	7736	8054	4313	11975	1637	2296	5684	901	418	1179
39	ROYALTIES	25423	(5)	64*	122*	440	766	246*	3803	963	977	2282	5	15755	-
40	NET S-T CAP GAIN LESS L-T LOSS	2039	-	39*	19*	246*	459	-	939	247*	25	65	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	88801	243*	1455	2102	10448	10601	10414	23441	2550	18253	7728	1566	-	-
42	NET GAIN, NONCAPITAL ASSETS	6662	616*	88	629	1269	401	782	1818	311	108	8	632	-	-
43	DIVIDENDS, DOMESTIC CORPS	12697	59	15	39	197	903	759	3121	1071*	1318	1251	616	3290	58
44	DIVIDENDS, FOREIGN CORPS	1009	-	-	-	-	(5)*	-	24*	19*	82	70	63	-	751
45	OTHER RECEIPTS	69138	163	2065	3576	12539	10163	12389	21548	1408	2319	381	1759	254	74
46	TOTAL DEDUCTIONS	4967643	19539	173877	234731	756043	778995	618922	1023467	255922	175916	69353	371202	58279	431497
47	COST OF SALES AND OPERATIONS	3483704	13125	106167	153381	497271	562042	443172	730493	199581	129105	35421	310002	34384	269560
48	COMPENSATION OF OFFICERS	134756	1168*	11545	10863	37806	25609	20472	18640	2245	2325	988	2606	489	-
49	REPAIRS	84884	396	3448	5501	17926	13072	8911	17106	2124	926	3036	1569	2	10867
50	BAD DEBTS	10405	80*	111	103*	997	956	884	1749	355	188	112	489	1084	3297
51	RENT PAID ON BUSINESS PROPERTY	114634	1202	6771	8828	19397	17278	14094	17319	1426	1899	2860	2561	383	20616
52	TAXES PAID	112663	624	3796	5400	19052	15830	11200	24148	4390	4655	5115	5760	2790	9903
53	INTEREST PAID	113566	154	2019	4317	18264	20398	16261	31828	3610	4930	4386	4848	2324	227
54	CONTRIBUTIONS OR GIFTS	3087	93*	2	28*	297	362	710	515	96	220	402	197	45	120
55	AMORTIZATION	1160	10*	48	123	80	27	589	211	3	22	31	4	12	-
56	DEPRECIATION	212299	573	6797	12201	44496	34043	27944	43135	6021	7097	5800	7447	1393	15352
57	DEPLETION	10377	-	(5)*	22*	416	128	434*	698	19	304	867	983	6546	-
58	ADVERTISING	15762	40*	895	553	2313	1038	665	2967	1671	1286	99	3128	5	704
59	PENSION, PROF. SH., ANNUITY PLANS	8976	-	90*	-	1053	293*	929	1816	697*	846	163	2041	256	792
60	OTHER EMPLOYEE BENEFIT PLANS	7394	(5)	76*	20*	260	374	118	978	375	140	37	210	101	4705
61	NET LOSS, NONCAPITAL ASSETS	5586	40	261	106*	1222	2278	567*	760	148	10	-	5	185	4
62	OTHER DEDUCTIONS	648790	2034	31851	33285	95193	85267	71972	131104	33061	21963	10036	29392	8282	95350
63	TOTAL RECEIPTS LESS DEDUCTIONS	188227	1767	-6910	7357	15032	16923	15076	46222	4108	28040	8471	19933	10331	21877
64	TAX, INC., RELATED FORM. CORPS(1)	158	-	-	-	(5)*	-	-	-	-	26	-	11	-	121
65	NET INCOME (LESS DEFICIT) (2)	187676	1767	-6910	7357	15002	16835	14976	46032	3974	28001	8444	19944	10316	21938
66	NET INCOME	340552	2820	7983	19512	47580	43391	39680	74042	11747	28692	12907	19944	10316	21938
67	DEFICIT	152876	1053	14893	12155	32578	26556	24704	28010	7773*	691	4463	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	199675	1475	-4337	9072	15853	19361	17874	47760	3974	28001	8444	19944	10316	21938
69	STATUTORY SPECIAL DEDS. TOT.	57111	271*	2521	6211	6583	4439	4783	16030	1049	4919	1064	648	2796	5797
70	NET OPERATING LOSS DEDUCTION	40715	221*	2510	6189	6436	3696	4175	13412	152	3799	-	125	-	-
71	DIVIDENDS RECEIVED DEDUCTION	10649	50	11	22*	147	743	608	2618	897*	1120	1064	523	2796	50
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
74	INCOME SUBJECT TO TAX, TOTAL	246770	2213*	2086	9885	27269	33864	29649	51569	11018	24382	11860	19313	7520	16142
75	L-T CAP GAIN TAXED 25 PERCENT	38961	-	203*	178*	944	3540	3738	7337	1249	12561	7645	1566	-	-
76	OTHER	207809	2213*	1883	9707	26325	30324	25911	44232	9769	11821	4215	17747	7520	16142
77	INCOME TAX (BEFORE CREDITS) (3)	91671	959*	388	2395	6927	10369	11120	21385	4964	8798	3918	8899	3608	7741
78	TAX RECOMP PRIOR YEAR INV CR	253	(5)	25*	(5)*	76	10	13*	54	53	6	7	7	2	-
79	INVESTMENT CREDIT	6568	13*	26	238	964	1279	828	1426	320	574	158	348	162	232
80	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	128*	2	47	12	37	12	6889
81	NET INC (LESS DEF) AFTER TAX (4)	102573	821	-7272	5200	9039	7545	4684	26073	-670	19777	4684	11393	6870	14429
82	NET INCOME AFTER TAX	255449	1874	7621	17355	41617	34101	29388	54083	7103	20468	9147	11393	6870	14429
83	PAYMENTS, DECLARATIONS OF EST TAX	13699	-	-	-	-	-	126*	1581	1319	2551	2063	3739	2320	-
84	FORM 1120-S NET INCOME (LESS DEF)	-11999	292*	-2573	-1715	-851	-2526	-2898	-1728	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	80735	26*	4932	2239	12586	4756	6328	12482	18435	3795	3735	2442	7785	1194
86	CORPORATION'S OWN STOCK	8818	325*	40*	-	1005*	-	816*	2482*	-	4000	150	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	185848	195*	4296	11552	34751	33102	26052	40936	6512	11565	3705	6747	2482	3953
88	INVESTMENT QUALIFIED FOR CREDIT	132948	195*	2737	6770	22597	21267	18047	30850	5568	10121	2724	5885	2311	3876
89	TENTATIVE INVESTMENT CREDIT	8961	13*	114	439	1472	1437	1244	2111	389	706	191	412	162	271
90	INVESTMENT CREDIT CARRYOVER	5017	13*	25	172	822	713	955	1884	188*	71	150	24	-	-
91	UNUSED INVESTMENT CREDIT	7413	13*	113	373	1330	871	1371	2572	257	203	183	88	-	39

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MINOR INDUSTRY 0120

RETURNS WITH AND WITHOUT NET INCOME

AGRICULTURE, FORESTRY, AND FISHERIES:
Agricultural services and hunting and trapping

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6707	82*	3447	995	1371	571	139	98	3*	1	-	-	-	-
2	WITH NET INCOME	3989	16*	1610	759	982	417	126	75	3*	1	-	-	-	-
3	WITHOUT NET INCOME	2718	66*	1837	236	389	154	13*	23	-	-	-	-	-	-
4	FORM 1120-S	1494	26*	654	322	329	151*	-	11	1	-	-	-	-	-
5	TOTAL ASSETS	853809	-	63933	72982	210256	202734	90222	179262	19465*	14955	-	-	-	-
6	CASH	79428	-	7592	8349	18010	17231	9075	18335	512*	324	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	197810	-	10695	15062	48086	41307	19694	51453	5605*	5908	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2014	-	68	544	145	416*	176*	661	4*	-	-	-	-	-
9	INVENTORIES	99861	-	3099	5512	13347	20457	14469	35507	4628	2842	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	979*	-	25*	-	377*	-	13*	564*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	18071	-	1273	2552	3151	4212	1591	4931	260*	101	-	-	-	-
12	LOANS TO STOCKHOLDERS	12085	-	1020	307*	2208	6536*	586*	1428*	-	-	-	-	-	-
13	OTHER INVESTMENTS	43743	-	1548	3992	8164	13924	1999*	11532	1898*	686	-	-	-	-
14	DEPRECIABLE ASSETS	652548	-	68934	83733	171717	145724	69878	88873	13076*	10613	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	320885	-	37601	51099	75449	63190	35901	43914	8107*	5624	-	-	-	-
16	DEPLETABLE ASSETS	1382	-	1039*	23*	13*	176*	-	54*	77*	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	385*	-	354*	14*	13*	-	-	2*	2*	-	-	-	-	-
18	LAND	54194	-	3749	3531	16493	13523	7650	8273	870*	105	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	497	-	208	56*	91	62*	-	80*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	171	-	63	11*	44	49*	-	4*	-	-	-	-	-	-
21	OTHER ASSETS	16666	-	2837	1533	4250	3237	1344	2813	652*	-	-	-	-	-
22	TOTAL LIABILITIES	853809	-	63933	72982	210256	202734	90222	179262	19465*	14955	-	-	-	-
23	ACCOUNTS PAYABLE	119737	-	5089	10627	27098	30593	15147	28442	1761*	980	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	135902	-	9011	5150	25050	39829	15948*	34265	6399	250	-	-	-	-
25	OTHER CURRENT LIABILITIES	35247	-	2018	4571	7670	6257	1979	9459	935*	2398	-	-	-	-
26	LOANS FROM STOCKHOLDERS	28722	-	7061	5926*	5960	7140*	1285*	1350*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	154329	-	7990	11749	56573	34669	19360*	22834	154	1000	-	-	-	-
28	OTHER LIABILITIES	33850	-	3232	1696	3044	9876	510*	13882	388*	1222	-	-	-	-
29	CAPITAL STOCK	185554	-	27717	25343	55433	29831	16625	27725	1604*	1276	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	25022	-	2759	1698*	6308	4191	5431*	4546	2	87	-	-	-	-
31	SURPLUS RESERVES	6786	-	92	329*	1710*	970*	-	3685*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV., PROFIT.	128660	-	-1036	5893	21410	39378	13937	33114	8222*	7742	-	-	-	-
33	TOTAL RECEIPTS	2016432	6259*	259467	239416	457006	463208	187506	316677	48157*	38736	-	-	-	-
34	BUSINESS RECEIPTS	1968611	5164*	253535	235874	443947	451135	184090	308624	47690*	38552	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	143*	-	-	-	13*	-	61*	54*	15*	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	3895	50*	41	233	705	827	522*	1500	17	(5)	-	-	-	-
38	RENTS	5962	126*	529*	110*	1192	1141	1933*	915	13*	3	-	-	-	-
39	ROYALTIES	149*	-	102*	(5)*	1	-	-	46*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	182*	-	26*	-	25*	81*	50*	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4124	377*	296*	147*	205	1055	546*	1381	117*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1540	249*	168*	121*	505	420*	17	44	16	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	405	-	-	-	95*	10*	-	99	36*	165	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
45	OTHER RECEIPTS	31421	293*	4770	2931	10318	8539	287	4014	253*	16	-	-	-	-
46	TOTAL DEDUCTIONS	1978458	5836*	256685	233815	446383	456819	187456	309170	46351*	35943	-	-	-	-
47	COST OF SALES AND OPERATIONS	1544362	3480*	187592	182140	354998	366439	159883	246661	35999*	7170	-	-	-	-
48	COMPENSATION OF OFFICERS	54795	18*	18068	6126	12525	10472	2999	3951	278*	358	-	-	-	-
49	REPAIRS	25467	271*	4401	2215	7321	7551	1188*	2439	73	8	-	-	-	-
50	BAD DEBTS	2283	26*	188	756	592	386	123*	212	(5)	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	17679	50*	3362	1661	3180	6161	1347*	1772	91*	55	-	-	-	-
52	TAXES PAID	28656	257*	3800	3735	5340	5569	3016	3609	1832*	1498	-	-	-	-
53	INTEREST PAID	15573	104*	959	935	3942	5302	1364	2666	265*	36	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	442	2*	12	37	70	78	53*	107	47*	36	-	-	-	-
55	AMORTIZATION	482	-	14	6	445	11*	(5)*	6	-	-	-	-	-	-
56	DEPRECIATION	54345	301*	7638	6312	13665	12100	5850	5000	1626*	1853	-	-	-	-
57	DEPLETION	24*	4	20*	(5)*	(5)	-	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	5570	5*	823	573	1497	1119	510	675	320*	48	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2514	-	217*	102*	486*	340*	42*	654	197*	476	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1512	14*	75*	92*	230	556*	30*	223	292*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	283	-	89*	14*	141*	25*	10*	4*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	224471	1304*	29427	29111	41951	40710	11041	41191	5331*	24405	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	37974	423*	2782	5601	10623	6389	50	7507	1806*	2793	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	37974	423*	2782	5601	10623	6389	50	7507	1806*	2793	-	-	-	-
66	NET INCOME	65040	636*	8120	8285	15418	14828	3780	9374	1806*	2793	-	-	-	-
67	DEFICIT	27066	213*	5338	2684	4795	8439	3730*	1867	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	27648	494*	290	3357	8232	4890	50	6234	1308*	2793	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	3828	325*	678	914*	637	10*	553*	539	31*	141	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	3568	325*	678	914*	624*	-	553*	474*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	260	-	-	-	13*	10*	-	65	31*	141	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	44189	311*	4169	4437	11205	9401	3227	7508	1279*	2652	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1041	-	-	-	(5)*	180*	41	703	117*	-	-	-	-	-
76	OTHER	43148	311*	4169	4437	11205	9221	3186	6805	1162*	2652	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	14247	137*	934	921	2993	3071	1196	3153	573*	1269	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	72	-	(5)*	20*	(5)*	26*	13*	12	-	1	-	-	-	-
79	INVESTMENT CREDIT	1363	40*	(5)	166	389	369	94	161	88*	56	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	25090	326*	1848	4846	8019	3687	-1052	4515	1321*	1580	-	-	-	-
82	NET INCOME AFTER TAX	52156	539*	7186	7530	12814	12126	2678	6382	1321*	1580	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1065*	-	-	-	8	-	-	414*	121*	522	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	10326	-71*	2492	2244	2391	1499*	-	1273	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	13489	-	1620	2411	3787	3160*	404*	1620	207*	280	-	-	-	-
86	CORPORATION'S OWN STOCK	1421*	-	8	-	-	683*	-	734*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	54314	629*	3449	7627	14035	15105	5330	4145	2060*	1934	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	29594	620*	1641	4149	9096	6487	2370	3192	1241*	798	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1924	43*	41	248	624	485	163	216	88*	56	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	924	1	(5)*	45*	353	207*	273*	45*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1485	4	41	127*	588	283	342*	100	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0130

AGRICULTURE, FORESTRY, AND FISHERIES: Forestry and forestry services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	780	28*	411	136*	87*	78*	13*	23	4*	-	-	-	-	-
2	WITH NET INCOME	400	-	155*	86*	74*	66*	-	15*	4*	-	-	-	-	-
3	WITHOUT NET INCOME	380	28*	256	50*	13*	12*	13*	8*	-	-	-	-	-	-
4	FORM 1120-S	132	1	28*	25*	25*	51*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	141439	-	7450	10008*	14027*	23586*	9181*	43269	33918*	-	-	-	-	-
6	CASH	8267	-	1810	1600*	1481*	2389*	-	747	240*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	21349	-	232*	1616*	1285*	2130*	-	4152	11934*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	42*	-	(5)	-	-	-	-	42*	-	-	-	-	-	-
9	INVENTORIES	6466	-	104*	702*	1109*	617*	979*	551*	2404*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	3465*	-	-	-	-	613*	-	2852*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3606	-	76*	260*	557*	2429*	13*	154*	117*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	4156	-	152*	484*	587*	146*	-	2787*	-	-	-	-	-	-
13	OTHER INVESTMENTS	12399	-	1	1834*	1139*	672*	-	8753	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	46935	-	2289	2733*	11288*	13679*	-	16246	700*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	22613	-	1197	1300*	5243*	7861*	-	6763	249*	-	-	-	-	-
16	DEPLETABLE ASSETS	42119	-	74*	-	624*	5717*	8214*	7691*	19799*	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	6456	-	34*	-	163*	2914*	25*	2260*	1060*	-	-	-	-	-
18	LAND	15041	-	3424	1106*	1247*	4023*	-	5210	31*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	115*	-	(5)*	-	-	113*	-	2*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	13*	-	(5)*	-	-	13*	-	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	6645	-	519	973*	116*	1846*	-	3189	2*	-	-	-	-	-
22	TOTAL LIABILITIES	141439	-	7450	10008*	14027*	23586*	9181*	43269	33918*	-	-	-	-	-
23	ACCOUNTS PAYABLE	12845	-	407*	224*	746*	199*	8754*	2047	468*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	9791	-	319*	928*	3895*	1532*	-	3094*	23*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4294	-	279*	215*	495*	1187*	-	1669	449*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	21391*	-	990*	914*	-	-	-	23*	19464*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	33617	-	890*	3067*	3137*	1905*	-	15213*	9405*	-	-	-	-	-
28	OTHER LIABILITIES	4113	-	143	187*	76*	265*	-	3441	1*	-	-	-	-	-
29	CAPITAL STOCK	40442	-	4727	2155*	2001*	8662*	628*	8442	13827*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	7259	-	1	1342*	130*	3883*	-	1903*	-	-	-	-	-	-
31	SURPLUS RESERVES	13*	-	(5)	-	13*	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	7674	-	-306	976*	3534*	5953*	-201*	7437	-9719*	-	-	-	-	-
33	TOTAL RECEIPTS	142333	1595*	13496	9417*	19190*	21992*	87*	30660	45896*	-	-	-	-	-
34	BUSINESS RECEIPTS	136494	1556*	13189	8702*	18962*	20243*	38*	28154	45650*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	67*	-	-	-	-	-	-	67*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	208	25*	-	40*	25*	23*	-	95*	(5)*	-	-	-	-	-
38	RENTS	587	-	127*	109*	2	17*	38*	292*	2*	-	-	-	-	-
39	ROYALTIES	30*	-	-	-	-	29*	-	1	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3534	-	89*	330*	71*	1457*	-	1554*	33*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	256	-	(5)*	15*	95*	4*	-	142*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	380*	(5)*	-	(5)*	-	127*	-	253*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
45	OTHER RECEIPTS	765	14*	91	221*	35*	92*	11*	90	211*	-	-	-	-	-
46	TOTAL DEDUCTIONS	136814	1660*	13422	8937*	18137*	21329*	125*	28274	44930*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	94347	393*	8308	3241*	7193*	10384*	-	20426	44402*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	8638	78*	1576*	2015*	1493*	2548*	-	842	86*	-	-	-	-	-
49	REPAIRS	3467	95*	765*	69*	1981*	420*	-	81*	56*	-	-	-	-	-
50	BAD DEBTS	19*	-	(5)*	(5)*	5*	1*	-	13*	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2126	11	1154*	76*	(5)*	334*	(5)*	436*	115*	-	-	-	-	-
52	TAXES PAID	4082	68*	376	309*	683*	1543*	100*	859	144*	-	-	-	-	-
53	INTEREST PAID	1344	65*	50	80*	347*	198*	-	600*	4*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	13*	-	1*	(5)*	-	-	-	12*	(5)*	-	-	-	-	-
55	AMORTIZATION	13*	-	(5)*	(5)*	(5)*	13*	-	(5)*	-	-	-	-	-	-
56	DEPRECIATION	3552	131*	237	335*	1747*	1303*	-	1736	63*	-	-	-	-	-
57	DEPLETION	373*	-	-	(5)*	13*	26*	-	334*	-	-	-	-	-	-
58	ADVERTISING	158	-	29*	93*	(5)*	15*	-	17*	4*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	558*	-	-	-	-	253*	-	280*	25*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	310*	-	24*	-	-	46*	-	240*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	15707	819*	902	2719*	4675*	4245*	25*	2291	31*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	5519	-65*	74	480*	1053*	663*	-38*	2386	966*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	5519	-65*	74	480*	1053*	663*	-38*	2386	966*	-	-	-	-	-
66	NET INCOME	7642	-	337*	1039*	1183*	902*	-	3215*	966*	-	-	-	-	-
67	DEFICIT	2123	65*	263	559*	130*	239*	38*	829*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4056	-65*	50	6*	641*	289*	-38*	2207	966*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	882	(5)*	25*	20*	50*	528*	-	259*	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	667*	-	25*	20*	50*	528*	-	44*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	215*	(5)*	-	(5)*	-	-	-	215*	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	5411	-	279*	545*	720*	-	-	2902*	965*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1377*	-	-	-	-	-	-	1344*	33*	-	-	-	-	-
76	OTHER	4034	-	279*	545*	720*	-	-	1558*	932*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	1844	-	51*	121*	165*	-	-	1051*	456*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	2*	-	-	-	(5)*	-	-	2*	-	-	-	-	-	-
79	INVESTMENT CREDIT	105*	-	(5)*	(5)*	26*	-	-	79*	(5)*	-	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	3780	-65*	23	359*	914*	663*	-38*	1414	510*	-	-	-	-	-
82	NET INCOME AFTER TAX	5903	- *	286	918*	1044*	902*	- *	2243	510*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	127*	-	-	-	-	-	-	25*	102*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1463	-	24*	478*	412*	374*	-	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1519*	-	94*	363*	-	342*	-	720*	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4619	-	13*	127*	2062*	152*	-	2255*	10*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1836	-	(5)*	51*	473*	70*	-	1232*	10*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	115	-	(5)*	(5)*	26*	2*	-	87*	(5)*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	15*	-	-	-	13*	2*	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	25*	-	-	(5)*	13*	4*	-	8*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0140

AGRICULTURE, FORESTRY, AND FISHERIES: Fisheries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1517	19*	950	299	203	27*	14*	3*	2*	-	-	-	-	-
2	WITH NET INCOME	833	5	432	173*	190	14*	14*	3*	2*	-	-	-	-	-
3	WITHOUT NET INCOME	684	14*	518	126*	13*	13*	-	-	-	-	-	-	-	-
4	FORM 1120-S	351	-	221	76*	53*	1	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	112370	-	17742	21056	30906	12332*	10829*	8217*	11288*	-	-	-	-	-
6	CASH	13218	-	1804	3086	3289	637*	1961*	1302*	1059*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	21224	-	2369	5770	8191	370*	1186*	322	3016*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	132*	-	2*	-	126*	-	4	-	-	-	-	-	-	-
9	INVENTORIES	9497	-	620	1448*	2120	1154*	2746*	-	1409*	-	-	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	784*	-	-	-	-	-	-	784*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3923	-	521	76*	92*	2278*	13	31*	912*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	179*	-	127*	-	-	-	-	52	-	-	-	-	-	-
13	OTHER INVESTMENTS	7367	-	173*	304*	1216*	692*	5	4189*	788*	-	-	-	-	-
14	DEPRECIABLE ASSETS	97367	-	22245	17676	23320	9007*	10822*	2955*	10442*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	49016	-	11497	8270	11056	2979*	7463*	1765*	5986*	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	6464	-	836*	583*	3447*	38*	1458*	54*	48*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	169	-	166*	-	(5)*	3	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	12	-	11*	-	(5)*	1	-	-	-	-	-	-	-	-
21	OTHER ASSETS	1738	-	391	383*	413	233*	105*	213*	-	-	-	-	-	-
22	TOTAL LIABILITIES	112370	-	17742	21056	30906	12332*	10829*	8217*	11288*	-	-	-	-	-
23	ACCOUNTS PAYABLE	16751	-	5406	3238	3979	484*	626*	180	2838*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	11505	-	1581	2047*	3699	1036*	-	300*	2842*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	5846	-	716	682*	2297	559*	668*	310*	614*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	8681	-	6308	1054*	277*	1042*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	19322	-	5574	5447*	2305*	3835*	-	-	2161*	-	-	-	-	-
28	OTHER LIABILITIES	3402	-	205	2260*	775	94	40*	27	1*	-	-	-	-	-
29	CAPITAL STOCK	35773	-	8357	9801	9701	1921*	1395*	4163*	435*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	2894	-	255	-915*	2271*	-	565*	716*	2*	-	-	-	-	-
31	SURPLUS RESERVES	36*	-	8*	-	28*	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	8160	-	-10668	-2558	5574	3361*	7535*	2521*	2395*	-	-	-	-	-
33	TOTAL RECEIPTS	209639	953	40892	35705	52610	11133*	52838*	3903*	11605*	-	-	-	-	-
34	BUSINESS RECEIPTS	204410	951	40527	34775	51946	10540*	50855*	3540*	11276*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	36*	-	-	-	-	-	-	36*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	379	-	2*	76*	65*	1	20	161*	54*	-	-	-	-	-
38	RENTS	967	-	90*	25*	63*	264	302*	4	219*	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	692*	-	62*	-	63*	-	563*	-	4*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1363	-	1*	660*	138*	327*	166*	23*	48*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	8*	-	-	(5)*	(5)*	-	-	8*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	1784	2	210	169*	335	1	932*	131*	4*	-	-	-	-	-
46	TOTAL DEDUCTIONS	203579	979	42856	36610	48016	10218*	50793*	3254*	10853*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	142936	658	23120	25804	33092	6009*	43895*	2508*	7850*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	9333	-	1827	2048*	3066	1366*	548*	150*	328*	-	-	-	-	-
49	REPAIRS	5552	31	2277	1458*	716*	77*	201*	8*	784*	-	-	-	-	-
50	BAD DEBTS	93*	3	(5)*	-	85*	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	1600	13*	187	330*	721*	239*	-	12	98*	-	-	-	-	-
52	TAXES PAID	4037	10	1129	724	1097	206*	538*	91*	242*	-	-	-	-	-
53	INTEREST PAID	1766	23	380	488	396	161*	50*	11	257*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	70	-	-	-	(5)*	50*	11	7*	2*	-	-	-	-	-
55	AMORTIZATION	3	-	2	-	-	1	-	-	-	-	-	-	-	-
56	DEPRECIATION	8474	70	1999	1770	2024	1183*	608*	172*	648*	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	104	-	(5)*	18*	10*	29*	25*	1	25*	-	-	-	-	-
59	PENSION, PROF. SH., ANNUITY PLANS	99*	-	76*	-	13*	-	-	10*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	120*	-	(5)*	51*	52*	-	4	-	13*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	761*	-	152*	609*	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	28631	171	11707	3310	6744	896*	4913*	284*	606*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	6060	-26*	-1964	-905	4594	915*	2045*	649*	752*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	6060	-26*	-1964	-905	4594	915*	2045*	649*	752*	-	-	-	-	-
66	NET INCOME	12093	30	1144	1747*	4741	985*	2045*	649*	752*	-	-	-	-	-
67	DEFICIT	6033	56*	3108	2652*	147*	70*	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	5761	-26*	-1004	-350*	2823	872*	2045*	649*	752*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1009	3	406*	152*	416*	-	-	32	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1002	3	406*	152*	416*	-	-	25	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7*	-	-	(5)*	(5)*	-	-	7*	-	-	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	8196	27	321	970*	2520*	942*	2045*	619*	752*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	567*	-	-	-	(5)*	-	563*	-	4*	-	-	-	-	-
76	OTHER	7629	27	321	970*	2520*	942*	1482*	619*	748*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	2878	3	53	223*	833*	377*	760*	280*	349*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	1	-	-	-	(5)*	-	1	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	444	-	1	25*	176*	75*	50*	40*	77*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	3626	-29*	-2016	-1103	3937	613*	1335*	409*	480*	-	-	-	-	-
82	NET INCOME AFTER TAX	9659	27*	1092	1549	4084	683*	1335*	409*	480*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	116	-	-	-	-	-	116	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	299	-	-960	-555*	1771*	43	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1214*	-	137*	38*	673*	286*	80	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	8896	-	1774*	2506*	570*	1733*	895*	253*	1165*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	6475	-	1031*	1777*	364*	1236*	719*	240*	1108*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	445	-	51*	127*	36*	88*	50*	16*	77*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	532	-	204*	-	229*	75*	-	24	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	533	-	254*	102*	89*	88*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1010
MINING:
Metal mining:
Iron ores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	89	-	1	25*	25*	3	-	15*	9*	2	3	1	4	1
2	WITH NET INCOME	54	-	-	-	25*	1	-	14*	7*	1	1	1	3	1
3	WITHOUT NET INCOME	35	-	1	25*	-	2	-	1	2*	1	2	-	1	-
4	FORM 1120-S	3	-	-	-	-	2	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1306058	-	5	1624*	2575*	1007	-	42162*	67191*	28621	103207	80028	699468	280170
6	CASH	91552	-	(5)	(5)*	63*	50	-	2729*	10505*	428	1850	728	68517	6682
7	NOTES AND ACCOUNTS RECEIVABLE	109090	-	-	(5)*	-	75	-	27826*	12944*	2912	1341	328	50175	13489
8	LESS: ALLOWANCE FOR BAD DEBTS	93	-	-	-	-	(5)	-	-	-	-	-	-	93	-
9	INVENTORIES	74163	-	-	228*	-	58	-	886*	9676*	6413	4233	9190	24691	18788
10	INVESTMENTS, GOVT. OBLIGATIONS	79438	-	-	-	-	-	-	1294	14211*	-	-	-	63933	-
11	OTHER CURRENT ASSETS	135531	-	-	-	-	35	-	10*	188*	103	29411	3153	90519	12112
12	LOANS TO STOCKHOLDERS	63	-	2	-	-	61	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	122340	-	-	-	-	-	-	3541*	7723*	-	11414	1086	80092	18484
14	DEPRECIABLE ASSETS	1170646	-	3	1853*	-	465	-	34330*	40595*	36290	86773	96751	451121	422465
15	LESS: ACCUMULATED DEPRECIATION	573300	-	(5)	533*	-	88	-	31885*	34390*	21310	36827	31208	203611	213448
16	DEPLETABLE ASSETS	28207	-	-	-	-	242	-	1558*	3393*	2566	2921	-	17527	-
17	LESS: ACCUMULATED DEPLETION	11712	-	-	-	-	16	-	1130*	2245*	1080	538	-	6703	-
18	LAND	3595	-	-	-	2512*	9	-	393*	426*	3	252	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	516*	-	-	203*	-	-	-	313	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	286*	-	-	152*	-	-	-	134	-	-	-	-	-	-
21	OTHER ASSETS	76308	-	-	25*	-	116	-	2431*	4165*	2296	2377	-	63300	1598
22	TOTAL LIABILITIES	1306058	-	5	1624*	2575*	1007	-	42162*	67191*	28621	103207	80028	699468	280170
23	ACCOUNTS PAYABLE	63244	-	-	127*	-	50	-	1103*	5003*	1219	1613	7153	34992	11984
24	MORT., NOTES, BONDS UNDER 1 YR.	14294	-	-	254*	-	11	-	2288	314*	1429	-	6950	3048	-
25	OTHER CURRENT LIABILITIES	95225	-	(5)	76*	-	39	-	10625*	8203*	5807	6061	845	44529	19040
26	LOANS FROM STOCKHOLDERS	33220	-	-	939*	-	12	-	974	-	3200	7239	475	20381	-
27	MORT., NOTES, BONDS OVER 1 YR.	326162	-	-	1015*	-	281	-	627*	188*	2857	37672	21474	156770	105278
28	OTHER LIABILITIES	36759	-	-	1*	-	18	-	184*	874*	201	22103	2310	11068	-
29	CAPITAL STOCK	93126	-	6	355*	2512*	134	-	6822*	4713*	4060	516	1784	67024	5200
30	PAID-IN OR CAPITAL SURPLUS	135699	-	-	1167*	-	212	-	12350*	16095*	6200	-	-	25875	73800
31	SURPLUS RESERVES	12173	-	-	-	-	3	-	364*	767*	-	-	-	9919	1120
32	EARNED SURPLUS & UNDIV. PROFIT	496156	-	-1	-2310*	63*	247	-	6825*	31034*	3648	28003	39037	325862	63748
33	TOTAL RECEIPTS	780598	-	-	305*	315*	534	-	44873*	66088*	30030	39081	44891	413002	141479
34	BUSINESS RECEIPTS	739645	-	-	178*	-	534	-	44335*	56651*	29912	37744	44613	386370	139308
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1559	-	-	-	-	-	-	12	420*	6	-	60	1061	-
36	STATE AND LOCAL	80*	-	-	-	-	-	-	11	58*	-	-	-	11	-
37	OTHER INTEREST	4691	-	-	-	-	-	-	71*	187*	27	66	16	2982	1342
38	RENTS	1516	-	-	127*	-	-	-	3	240*	9	2	-	518	617
39	ROYALTIES	188	-	-	-	-	-	-	1	47	-	5	-	135	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	12343	-	-	-	-	-	-	153*	6209	37	24	-	5920	-
42	NET GAIN, NONCAPITAL ASSETS	98*	-	-	-	-	-	-	(5)	82*	5	-	-	11	-
43	DIVIDENDS, DOMESTIC CORPS	12828	-	-	-	-	-	-	143*	216*	-	1238	-	11231	-
44	DIVIDENDS, FOREIGN CORPS	2503	-	-	-	-	-	-	-	-	-	-	-	2354	149
45	OTHER RECEIPTS	5147	-	-	-	315*	-	-	144*	1978*	34	2	202	2409	63
46	TOTAL DEDUCTIONS	675598	-	1	762*	38*	957	-	32832*	55264*	27556	76067	39908	329648	112965
47	COST OF SALES AND OPERATIONS	446099	-	-	152*	-	150	-	20625*	39841*	12075	34860	26332	241228	70836
48	COMPENSATION OF OFFICERS	2534	-	-	25*	(5)*	23	-	13	418*	-	-	-	2055	-
49	REPAIRS	22692	-	-	(5)*	-	62	-	295*	316*	1711	5275	-	15033	-
50	BAD DEBTS	624	-	-	(5)*	(5)*	-	-	-	12*	-	1	-	611	-
51	RENT PAID ON BUSINESS PROPERTY	1439	-	-	25*	-	11	-	2	50*	(5)	-	42	1309	-
52	TAXES PAID	24069	-	-	(5)*	13*	6	-	3951*	4458*	3351	762	963	5474	5091
53	INTEREST PAID	13662	-	-	76*	-	5	-	186*	42*	257	1822	994	6464	3816
54	CONTRIBUTIONS OR GIFTS	609	-	-	-	-	-	-	12*	60*	1	3	-	533	-
55	AMORTIZATION	5131	-	-	51*	-	-	-	86	27*	777	4184	-	6	-
56	DEPRECIATION	49736	-	(5)	203*	-	66	-	647*	865*	2683	3632	4613	14045	22982
57	DEPLETION	48234	-	-	-	-	47	-	5109*	3212*	1876	3543	4756	24093	5598
58	ADVERTISING	27*	-	-	-	-	-	-	-	6*	-	-	-	21	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4543	-	-	-	-	-	-	253*	1220*	393	205	-	2472	-
60	OTHER EMPLOYEE BENEFIT PLANS	4453	-	-	-	-	-	-	238*	497*	337	260	-	3121	-
61	NET LOSS, NONCAPITAL ASSETS	124	-	-	(5)*	-	-	-	-	-	-	-	23	96	5
62	OTHER DEDUCTIONS	51622	-	1	230*	25*	187	-	1415*	4240*	4095	21520	2185	13087	4637
63	TOTAL RECEIPTS LESS DEDUCTIONS	105000	-	-1	-457*	277*	-23	-	12041*	10824*	2474	-36986	4983	83354	28514
64	TAX, INC., RELATED FORN. CORPS(1)	763	-	-	-	-	-	-	-	-	-	-	-	702	61
65	NET INCOME (LESS DEFICIT) (2)	105683	-	-1	-457*	277*	-23	-	12030*	10766*	2474	-36986	4983	84045	28575
66	NET INCOME	153760	-	-	-	277*	47	-	12157*	10774*	3540	2182	4983	91225	28575
67	DEFICIT	48077	-	1	457*	-	70	-	127	8*	1066	39168	-	7180	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	105245	-	-1	-457*	277*	-40	-	11609*	10766*	2474	-36986	4983	84045	28575
69	STATUTORY SPECIAL DEDS. TOT.	39387	-	-	-	-	-	-	86*	977*	-	1116	1453	27421	8334
70	NET OPERATING LOSS DEDUCTION	563*	-	-	-	-	-	-	-	491*	-	63	-	9	-
71	DIVIDENDS RECEIVED DEDUCTION	10866	-	-	-	-	-	-	86*	181*	-	1053	-	9546	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	27958	-	-	-	-	-	-	-	305	-	-	1453	17866	8334
74	INCOME SUBJECT TO TAX, TOTAL	114051	-	-	-	277*	-	-	11650*	9944*	3540	1066	3530	62804	20240
75	L-T CAP GAIN TAXED 25 PERCENT	12107	-	-	-	-	-	-	33*	6094	36	24	-	5920	-
76	OTHER	101944	-	-	-	277*	-	-	11617*	3850*	3504	1042	3530	57884	20240
77	INCOME TAX (BEFORE CREDITS) (3)	51780	-	-	-	63*	-	-	5533*	3344*	1691	499	1689	29252	9709
78	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	956	-	-	-	-	-	-	(5)*	23*	7	22	-	904	-
80	FOREIGN TAX CREDIT	34711	-	-	-	-	-	-	-	1655	-	-	1689	21658	9709
81	NET INC (LESS DEF) AFTER TAX (4)	54859	-	-1	-457*	214*	-23	-	6497*	7445*	790	-37463	3294	55697	18866
82	NET INCOME AFTER TAX	102936	-	-	-	214*	47	-	6624*	7453*	1856	1705	3294	62877	18866
83	PAYMENTS, DECLARATIONS OF EST TAX	7499*	-	-	-	-	-	-	2221*	336*	899	-	-	4043	-
84	FORM 1120-S NET INCOME (LESS DEF)	438	-	-	-	-	17	-	421	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	80052	-	-	-	214*	-	-	4023*	5259*	5300	-	25	50151	15080
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	11630	-	-	-	-	3	-	253	1580*	868	75	-	8851	-
88	INVESTMENT QUALIFIED FOR CREDIT	10700	-	-	-	-	1	-	57	982*	864	75	-	8721	-
89	TENTATIVE INVESTMENT CREDIT	745	-	-	-	-	(5)	-	3	67*	60	8	-	610	-
90	INVESTMENT CREDIT CARRYOVER	1699	-	-	-	-	(5)	-	12	-	29	17	1347	294	-
91	UNUSED INVESTMENT CREDIT	1488	-	-	-	-	(5)	-	15	44*	82	-	1347	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

*MINOR INDUSTRY. 1020 MINING: Metal mining: Copper, lead and zinc, gold and silver ores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	429	17*	193	51*	76*	38*	13*	22	2*	6	3	1	5	2
2	WITH NET INCOME	22	1	-	-	-	-	-	7*	-	4	3	-	5	2
3	WITHOUT NET INCOME	407	16*	193	51*	76*	38*	13*	15*	2*	2	-	1	-	-
4	FORM 1120-S	26*	-	26*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2408647	-	1917	3274*	12310*	15867*	9772*	59586	16350*	79144	110427	66044	676131	1357825
6	CASH	107234	-	111*	51*	42*	(5)*	(5)*	3198*	(5)*	7856	14551	14198	28928	38299
7	NOTES AND ACCOUNTS RECEIVABLE	304486	-	550*	127*	(5)*	25*	-	670*	46*	6147	10657	3724	68910	213630
8	LESS: ALLOWANCE FOR BAD DEBTS	346	-	-	-	-	-	-	-	-	-	-	19	72	255
9	INVENTORIES	221901	-	115*	-	-	-	-	1794*	-	5490	5061	4316	60493	144632
10	INVESTMENTS, GOVT. OBLIGATIONS	141334	-	-	-	-	-	-	-	-	1311	14104	-	12780	113139
11	OTHER CURRENT ASSETS	58377	-	26*	-	(5)*	377*	-	863*	-	1117	2908	5285	16941	30860
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	411808	-	26*	-	1231*	-	-	6015*	-	17359	13795	23606	87184	262592
14	DEPRECIABLE ASSETS	1455084	-	875*	1117*	313*	3037*	3630*	8945	.6*	30484	87340	35599	540621	743117
15	LESS: ACCUMULATED DEPRECIATION	658983	-	145*	330*	28*	1619*	-	4855*	-	17570	45697	24358	216393	347988
16	DEPLETABLE ASSETS	347489	-	7106*	-	3680*	14110*	-	30373*	8947*	14340	64846	15803	77281	111003
17	LESS: ACCUMULATED DEPLETION	119380	-	6878*	-	13*	127*	-	2290*	-	1295	58762	14116	20027	15872
18	LAND	30469	-	61*	685*	5425*	-	-	7529*	4*	90	608	1834	4928	9305
19	INTANGIBLE ASSETS (AMORT.)	97465	-	1	-	1	25*	-	-	-	-	-	-	-	97438
20	LESS: ACCUMULATED AMORTIZATION	47846	-	(5)*	-	(5)	25*	-	-	-	-	-	-	-	47821
21	OTHER ASSETS	59555	-	69*	1624*	1659*	64*	6142*	7344	7347*	13815	1016	172	14557	5746
22	TOTAL LIABILITIES	2408647	-	1917	3274*	12310*	15867*	9772*	59586	16350*	79144	110427	66044	676131	1357825
23	ACCOUNTS PAYABLE	150183	-	78*	102*	117*	631*	691*	562*	21*	1899	9448	2449	30683	103502
24	MORT., NOTES, BONDS UNDER 1 YR.	22422	-	571*	355*	10	25*	63*	1969*	23*	4570	2701	204	9814	2117
25	OTHER CURRENT LIABILITIES	80659	-	65*	51*	(5)*	381*	-	1590*	-	3354	8186	588	12834	53610
26	LOANS FROM STOCKHOLDERS	35581	-	158*	102*	126*	660*	-	-	-	-	-	-	1400	33135
27	MORT., NOTES, BONDS OVER 1 YR.	149517	-	459*	-	306*	1045*	-	5702*	-	3235	8400	2496	80663	46711
28	OTHER LIABILITIES	69752	-	1505*	152*	13*	-	13*	11*	-	174	86	3501	15363	48934
29	CAPITAL STOCK	428047	-	4381	4213*	12665*	18521*	7611*	35701	6512*	20159	24768	23537	109311	160668
30	PAID-IN OR CAPITAL SURPLUS	371876	-	52*	1548*	3554*	-897*	1821*	9441*	9836*	17230	1835	12885	107029	207542
31	SURPLUS RESERVES	523	-	-	-	25*	-	-	-	-	30	-	-	170	298
32	EARNED SURPLUS & UNDIV. PROFIT	1100087	-	-5352*	-3249*	-4506*	-4499*	-427*	4610	-42*	28493	55003	19884	308864	701308
33	TOTAL RECEIPTS	1549583	18090	389*	837*	152*	-	-	8735*	-	43181	79670	15929	382241	1000356
34	BUSINESS RECEIPTS	1472815	17641	376*	787*	88*	-	-	6476*	-	35069	78253	11841	364403	957881
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3315	28	-	-	1	-	-	-	-	7	311	1	591	2376
36	STATE AND LOCAL	84	1	-	-	-	-	-	-	-	(5)	7	-	12	64
37	OTHER INTEREST	8286	157	-	-	(5)	-	-	78*	-	520	340	986	2211	3994
38	RENTS	934	38	-	-	50*	-	-	34*	-	148	43	60	309	252
39	ROYALTIES	3430	29	-	-	13*	-	-	1670*	-	220	-	68	1233	205
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	16713	174	-	-	-	-	-	9	-	5863	285	1358	6514	2510
42	NET GAIN, NONCAPITAL ASSETS	611	-	-	-	-	-	-	(5)	-	-	11	7	507	86
43	DIVIDENDS, DOMESTIC CORPS	13416	22	-	-	-	-	-	80*	-	11	313	139	5073	7778
44	DIVIDENDS, FOREIGN CORPS	21117	-	-	-	-	-	-	1	-	17	4	-	152	20943
45	OTHER RECEIPTS	8862	-	13*	50*	-	-	-	387*	-	1326	103	1477	1239	4267
46	TOTAL DEDUCTIONS	1334369	16211	1199	1268*	307*	341*	13*	10320	(5)*	38499	71175	32290	318509	844237
47	COST OF SALES AND OPERATIONS	946063	12517	684*	736*	50*	-	-	4230*	-	20955	48492	20743	202181	635475
48	COMPENSATION OF OFFICERS	5196	86	-	25*	25*	38*	-	236*	-	614	273	325	1984	1590
49	REPAIRS	857	-	-	76*	4	25*	-	10*	-	87	87	-	521	47
50	BAD DEBTS	199	-	(5)	-	-	-	-	-	-	7	-	2	94	96
51	RENT PAID ON BUSINESS PROPERTY	1460	-	13*	-	13*	-	-	49*	-	76	30	29	409	841
52	TAXES PAID	54726	538	22*	76*	13*	(5)*	(5)*	324	(5)*	2697	4295	2031	9046	35684
53	INTEREST PAID	11273	98	39*	-	(5)	101*	-	331*	-	303	272	357	5216	4556
54	CONTRIBUTIONS OR GIFTS	1472	(5)	-	-	-	-	-	7*	-	1	130	-	730	604
55	AMORTIZATION	684	-	(5)*	-	(5)*	(5)*	-	-	-	124	9	-	551	(5)
56	DEPRECIATION	81332	867	118*	25*	15*	102*	-	651*	-	2665	4607	964	25331	45987
57	DEPLETION	111215	983	-	-	-	-	-	1086*	-	3145	9412	747	32995	62847
58	ADVERTISING	949	-	-	(5)*	-	-	-	(5)*	-	66	-	5	275	603
59	PENSION,PROF. SH.,ANNUITY PLANS	11331	378	-	-	-	-	-	-	-	120	829	295	3308	6401
60	OTHER EMPLOYEE BENEFIT PLANS	1633	-	-	-	-	-	-	8*	-	44	-	-	1146	435
61	NET LOSS, NONCAPITAL ASSETS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
62	OTHER DEDUCTIONS	105949	744	323	330*	187*	75*	13*	3388	(5)*	7595	2709	6792	34722	49071
63	TOTAL RECEIPTS LESS DEDUCTIONS	215214	1879	-810	-431*	-155*	-341*	-13*	-1585	(5)*	4682	8495	-16361	63735	156119
64	TAX, INC., RELATED FORN. CORPS(1)	4979	-	-	-	-	-	-	-	-	-	-	-	-	4979
65	NET INCOME (LESS DEFICIT) (2)	220109	1878	-810	-431*	-155*	-341*	-13*	-1585	- *	4682	8488	-16361	63723	161034
66	NET INCOME	242733	1881	-	-	-	-	-	1243*	-	6364	8488	-	63723	161034
67	DEFICIT	22624	3	810	431*	155*	341*	13*	2828*	(5)*	1682	-	16361	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	220228	1878	-691*	-431*	-155*	-341*	-13*	-1585	- *	4682	8488	-16361	63723	161034
69	STATUTORY SPECIAL DEDS. TOT.	36650	19	-	-	-	-	-	69*	-	1051	266	117	13715	21413
70	NET OPERATING LOSS DEDUCTION	494	-	-	-	-	-	-	2*	-	481	-	-	-	11
71	DIVIDENDS RECEIVED DEDUCTION	11789	19	-	-	-	-	-	67*	-	10	266	117	4699	6611
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	24367	-	-	-	-	-	-	-	-	560	-	-	9016	14791
74	INCOME SUBJECT TO TAX, TOTAL	206255	1863	-	-	-	-	-	1230*	-	5312	8222	-	50007	139621
75	L-T CAP GAIN TAXED 25 PERCENT	11387	174	-	-	-	-	-	9	-	1895	285	-	6514	2510
76	OTHER	194868	1689	-	-	-	-	-	1221*	-	3417	7937	-	43493	137111
77	INCOME TAX (BEFORE CREDITS) (3)	96307	849	-	-	-	-	-	569*	-	2095	3869	(5)	22475	66450
78	TAX RECOMP PRIOR YEAR INV CR	27	-	-	-	-	-	-	(5)*	-	-	5	(5)	(5)	22
79	INVESTMENT CREDIT	4715	7	-	-	-	-	-	21*	-	18	381	-	935	3353
80	FOREIGN TAX CREDIT	41196	-	-	-	-	-	-	(5)	-	1244	1	-	13680	26271
81	NET INC (LESS DEF) AFTER TAX (4)	128517	1036	-810	-431*	-155*	-341*	-13*	-2133	(5)*	2605	5000	-16361	42183	97937
82	NET INCOME AFTER TAX	151141	1039	-	- *	- *	- *	- *	695	- *	4287	5000	-	42183	97937
83	PAYMENTS, DECLARATIONS OF EST TAX	39714	-	-	-	-	-	-	135	-	230	864	-	3945	34540
84	FORM 1120-S NET INCOME (LESS DEF)	-119*	-	-119*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	93787	388	-	-	-	-	-	259	-	2461	9171	3445	12470	65593
86	CORPORATION'S OWN STOCK	3470	-	-	-	-	-	-	-	-	883	-	-	2587	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	78200	136	(5)*	-	29	-	-	747*	-	945	11805	449	15487	48602
88	INVESTMENT QUALIFIED FOR CREDIT	71809	106	(5)*	-	28	-	-	619*	-	881	11699	312	11731	46433
89	TENTATIVE INVESTMENT CREDIT	5024	7	(5)*	-	2	-	-	42*	-	62	818	22	821	3250
90	INVESTMENT CREDIT CARRYOVER	2448	-	-	-	-	-	-	25*	-	249	-	-	2071	103
91	UNUSED INVESTMENT CREDIT	2757	-	(5)*	-	2	-	-	46*	-	293	437	22	1957	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1098

MINING:
Metal mining:
Miscellaneous metal mining

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	355	17*	228*	25*	64*	-	-	13*	2*	3	2	1	-	-
2 WITH NET INCOME	129	2	102*	-	13*	-	-	8*	-	3	1	-	-	-
3 WITHOUT NET INCOME	226	15*	126*	25*	51*	-	-	5*	2*	-	1	1	-	-
4 FORM 1120-S	1	-	-	-	1	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	239434	-	4695*	1853*	8999*	-	-	20745*	12881*	38901	85050	66310	-	-
6 CASH	14181	-	659*	-	311*	-	-	2061*	-	5084	4412	1654	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	20182	-	(5)*	-	25*	-	-	2822*	13*	4114	10340	2868	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	606	-	-	-	-	-	-	(5)*	-	-	606	-	-	-
9 INVENTORIES	45888	-	-	-	257*	-	-	3572*	8*	5700	24910	11441	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	1233	-	178*	-	63*	-	-	-	-	920	72	-	-	-
11 OTHER CURRENT ASSETS	10640	-	(5)*	-	76*	-	-	722*	(5)*	6258	200	3384	-	-
12 LOANS TO STOCKHOLDERS	494	-	-	-	-	-	-	-	-	-	494	-	-	-
13 OTHER INVESTMENTS	29315	-	660*	1750*	1	-	-	508*	-	2982	11973	11441	-	-
14 DEPRECIABLE ASSETS	110936	-	2133*	51*	3588*	-	-	16408*	303*	14652	51275	22526	-	-
15 LESS: ACCUMULATED DEPRECIATION	60597	-	1066*	25*	457*	-	-	11006*	29*	8980	32014	7020	-	-
16 DEPLETABLE ASSETS	49452	-	812*	-	237*	-	-	6162*	-	9986	25648	6607	-	-
17 LESS: ACCUMULATED DEPLETION	30105	-	(5)*	-	38*	-	-	2738*	-	5430	19827	2072	-	-
18 LAND	20014	-	1269*	-	2605*	-	-	602*	12582*	39	673	2244	-	-
19 INTANGIBLE ASSETS (AMORT.)	24371	-	(5)*	102*	1	-	-	-	4*	3369	4906	15989	-	-
20 LESS: ACCUMULATED AMORTIZATION	9978	-	(5)*	25*	(5)	-	-	-	2*	1191	3091	5669	-	-
21 OTHER ASSETS	14014	-	50*	-	2330*	-	-	1632*	2*	1398	5685	2917	-	-
22 TOTAL LIABILITIES	239434	-	4695*	1853*	8999*	-	-	20745*	12881*	38901	85050	66310	-	-
23 ACCOUNTS PAYABLE	17502	-	278*	3832*	598*	-	-	432*	2*	1957	7591	2812	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	11417	-	178*	-	822*	-	-	1070*	-	330	4036	4981	-	-
25 OTHER CURRENT LIABILITIES	11186	-	229*	-	277*	-	-	1494*	-	3273	2429	3484	-	-
26 LOANS FROM STOCKHOLDERS	9681*	-	6903*	-	1660*	-	-	418*	33*	-	-	667	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	50165	-	6573*	-	741*	-	-	2136*	6*	260	22856	17593	-	-
28 OTHER LIABILITIES	2929	-	24*	1*	1*	-	-	34*	1*	2857	11	-	-	-
29 CAPITAL STOCK	61965	-	18274*	3299*	3938*	-	-	5836*	3710*	4019	21990	899	-	-
30 PAID-IN OR CAPITAL SURPLUS	80901	-	635*	-	410*	-	-	3204*	9183*	6330	37928	23211	-	-
31 SURPLUS RESERVES	3137*	-	-	-	289*	-	-	769*	-	137	1942	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT.	-9449	-	-28399*	-5279*	263*	-	-	5352*	-54*	19738	-13733	12663	-	-
33 TOTAL RECEIPTS	139867	207	8297*	25*	4834*	-	-	17799*	(5)*	24071	49652	34982	-	-
34 BUSINESS RECEIPTS	132884	206	8146*	-	4745*	-	-	17359*	(5)*	22951	47818	31659	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	29	-	-	-	(5)*	-	-	-	-	27	2	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1147	-	(5)*	-	-	-	-	8*	-	408	709	22	-	-
38 RENTS	415	-	50*	-	13*	-	-	2*	-	113	208	29	-	-
39 ROYALTIES	575	-	-	-	-	-	-	113*	-	381	72	9	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	356*	1	-	-	-	-	-	94*	-	22	-	239	-	-
42 NET GAIN, NONCAPITAL ASSETS	20	-	(5)*	-	-	-	-	-	-	6	10	4	-	-
43 DIVIDENDS, DOMESTIC CORPS	134	-	-	-	-	-	-	-	-	(5)	132	2	-	-
44 DIVIDENDS, FOREIGN CORPS	47	-	-	-	-	-	-	-	-	47	(5)	-	-	-
45 OTHER RECEIPTS	4260	(5)	101*	25*	76*	-	-	223*	(5)*	116	701	3018	-	-
46 TOTAL DEDUCTIONS	131241	242	7992*	2588*	4974*	-	-	12306*	23*	20772	46152	36192	-	-
47 COST OF SALES AND OPERATIONS	88390	164	6167*	-	3041*	-	-	6056*	-	12910	33604	26448	-	-
48 COMPENSATION OF OFFICERS	1891	-	279*	-	79*	-	-	155*	-	508	484	386	-	-
49 REPAIRS	625*	-	-	-	265*	-	-	50*	-	-	262	48	-	-
50 BAD DEBTS	42	-	-	-	-	-	-	8*	-	1	33	(5)	-	-
51 RENT PAID ON BUSINESS PROPERTY	583	1	25*	-	13*	-	-	106*	-	93	268	77	-	-
52 TAXES PAID	2626	(5)*	253*	-	135*	-	-	248*	-	382	1023	585	-	-
53 INTEREST PAID	2729	-	254*	-	75*	-	-	75*	(5)*	7	932	1386	-	-
54 CONTRIBUTIONS OR GIFTS	54*	(5)	(5)*	-	-	-	-	42*	-	5	7	-	-	-
55 AMORTIZATION	2349	-	-	25*	(5)*	-	-	130*	(5)*	2	342	1850	-	-
56 DEPRECIATION	6519	5	203*	25*	279*	-	-	535*	15*	1024	2515	1918	-	-
57 DEPLETION	8606	-	380*	-	528*	-	-	3055*	-	2710	1066	867	-	-
58 ADVERTISING	231	-	-	-	-	-	-	-	-	66	150	15	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	623	-	-	-	-	-	-	-	-	87	219	317	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	256	-	-	-	-	-	-	15*	-	44	197	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	57*	(5)	-	-	13*	-	-	-	-	1	43	-	-	-
62 OTHER DEDUCTIONS	15660	72	431*	2538*	546*	-	-	1831*	8*	2932	5007	2295	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	8626	-35	305*	-2563*	-140*	-	-	5493*	-23*	3299	3500	-1210	-	-
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	8626	-35	305*	-2563*	-140*	-	-	5493*	-23*	3299	3500	-1210	-	-
66 NET INCOME	13644	3	406*	-	364*	-	-	5819*	-	3299	3753	-	-	-
67 DEFICIT	5018	38	101*	2563*	504*	-	-	326*	23*	-	253	1210	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	8633	-35	305*	-2563*	-133*	-	-	5493*	-23*	3299	3500	-1210	-	-
69 STATUTORY SPECIAL DEDS, TOT.	4365	-	381*	-	-	-	-	123*	-	(5)	3860	1	-	-
70 NET OPERATING LOSS DEDUCTION	4251	-	381*	-	-	-	-	123*	-	-	3747	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	114	-	-	-	-	-	-	-	-	(5)	113	1	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	9387	2	25*	-	364*	-	-	5696*	-	3300	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	116*	-	-	-	-	-	-	94*	-	22	-	-	-	-
76 OTHER	9271	2	25*	-	364*	-	-	5602*	-	3278	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	4327	(5)	(5)*	-	88*	-	-	2673*	-	1566	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	-	-	-	-	-	1	-	-	-	-
79 INVESTMENT CREDIT	130*	-	-	-	38*	-	-	61*	-	31	-	-	-	-
80 FOREIGN TAX CREDIT	747	-	-	-	-	-	-	-	-	747	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	4429	-35	305*	-2563*	190*	-	-	2881*	-23*	1764	3500	-1210	-	-
82 NET INCOME AFTER TAX	9447	3	406*	- *	314*	-	-	3207*	- *	1764	3753	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	1338*	-	-	-	-	-	-	1154*	-	184	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-7	-	-	-	-7	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	4980*	-	91*	-	-	-	-	3135*	-	1213	581	-	-	-
86 CORPORATION'S OWN STOCK	986	-	-	-	-	-	-	-	-	986	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	5383	-	-	-	1809*	-	-	1074*	-	535	542	1423	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	3465*	-	-	-	904*	-	-	784*	-	287	487	1003	-	-
89 TENTATIVE INVESTMENT CREDIT	254*	-	-	-	76*	-	-	54*	-	20	34	70	-	-
90 INVESTMENT CREDIT CARRYOVER	428	-	-	-	(5)*	-	-	8*	-	11	174	235	-	-
91 UNUSED INVESTMENT CREDIT	552	-	-	-	38*	-	-	1*	-	-	208	305	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1100
MINING:
Coal mining

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2159	120	925	400	280	144	89	149	10*	21	14	1	3	3
2	WITH NET INCOME	1051	40*	338	214	165	91	64*	104	4*	13	12	1	3	2
3	WITHOUT NET INCOME	1108	80*	587	186*	115	53*	25*	45	6*	8	2	-	-	1
4	FORM 1120-S	151	-	71*	51*	25*	-	2	2	-	-	-	-	-	-
5	TOTAL ASSETS	2871007	-	15209	28255	43217	49107	66773	306641	69473*	371470	484496	68706	464883	902777
6	CASH	156615	-	2258	3659	5143	5965	8670	27000	3239*	19009	24770	4908	17828	34866
7	NOTES AND ACCOUNTS RECEIVABLE	472437	-	2822	9214	12743	14910	6586	63621	8386*	54738	52691	16676	71218	158832
8	LESS: ALLOWANCE FOR BAD DEBTS	4274	-	-	-	13*	-	28	248	(5)*	84	771	170	1316	1644
9	INVENTORIES	94845	-	433	404*	1197	858*	1514*	13827	2318*	13281	15688	3145	12990	29190
10	INVESTMENTS, GOVT. OBLIGATIONS	134247	-	-	761*	100*	455*	6	14024	4810*	7978	26959	-	33969	45185
11	OTHER CURRENT ASSETS	50373	-	229	845*	803	632*	408*	11193	65*	7628	21256	-	2357	4957
12	LOANS TO STOCKHOLDERS	378*	-	331*	-	-	1	5	37	-	-	-	-	-	4
13	OTHER INVESTMENTS	417599	-	472	1240*	2320*	2082*	7868*	43706	1693*	47355	88234	115	46366	176148
14	DEPRECIABLE ASSETS	2278258	-	20167	28093	36994	53503	57842	232506	94802*	302026	357387	59912	421557	613469
15	LESS: ACCUMULATED DEPRECIATION	1132565	-	13682	17341	20522	30674	23331	128703	53054*	132758	194585	20921	208249	288745
16	DEPLETABLE ASSETS	424501	-	910*	955*	1765*	1114*	474*	32176	1301*	59304	119088	-	51590	155824
17	LESS: ACCUMULATED DEPLETION	145608	-	245*	534*	320*	373*	267*	18783	127	22741	41505	-	14460	46253
18	LAND	41561	-	3	697*	744	512*	4378*	10898	730*	2579	8030	1848	6330	4812
19	INTANGIBLE ASSETS (AMORT.)	6069	-	1*	-	-	22	13*	340*	-	5086	25	528	19	35
20	LESS: ACCUMULATED AMORTIZATION	550	-	1*	-	-	22	(5)*	169*	-	60	25	220	19	34
21	OTHER ASSETS	77121	-	1511	262	2263	822*	2635*	5216	5310*	8129	7254	2885	24703	16131
22	TOTAL LIABILITIES	2871007	-	15209	28255	43217	49107	66773	306641	69473*	371470	484496	68706	464883	902777
23	ACCOUNTS PAYABLE	252179	-	6921	3108	11005	10617	6825	40123	4722*	27911	22229	16642	29033	73043
24	MORT., NOTES, BONDS UNDER 1 YR.	114488	-	4001	1023*	8735	3639*	7129	22782	2097*	11152	8552	-	18222	27156
25	OTHER CURRENT LIABILITIES	113326	-	4969	2864	2653	2815	1871	11831	2978*	23896	18418	-	22380	18651
26	LOANS FROM STOCKHOLDERS	19094	-	2865*	3167*	1510*	522*	841*	6135	2090*	-	-	-	-	1964
27	MORT., NOTES, BONDS OVER 1 YR.	514779	-	2770	7203*	2807	11013*	16964*	36126	13418*	59593	50610	4557	152669	157049
28	OTHER LIABILITIES	137872	-	1476	2688	653	231*	6026*	19593	3384*	6333	25990	-	26164	45334
29	CAPITAL STOCK	313435	-	3828	11812	5621	4927	2499	51002	4991*	64351	61306	1020	22053	80025
30	PAID-IN OR CAPITAL SURPLUS	320419	-	365	2309*	1902	1121*	1820*	8387	5013*	39815	41014	7035	75133	136505
31	SURPLUS RESERVES	45042	-	191*	40*	98*	779*	6895*	1293*	1058*	498	13121	-	14342	6727
32	EARNED SURPLUS & UNDIV. PROFIT	1040373	-	-12177	-5959	8233	13443	15903	109369	29722*	137921	243256	39452	104887	356323
33	TOTAL RECEIPTS	2693211	1369*	44469	77902	96930	120268	79367	339614	71441*	286106	334124	60103	411020	770498
34	BUSINESS RECEIPTS	2577786	1212*	42950	75813	95260	119059	76633	326716	70736*	277645	313910	58614	397852	721386
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3547	26*	1	25*	13*	7	-	405	163*	363	797	25	618	1104
36	STATE AND LOCAL	1044	-	-	-	-	-	-	140*	8*	228	536	19	36	77
37	OTHER INTEREST	8096	13*	4*	50*	52*	114*	47*	1056	54*	1040	1931	63	1087	2585
38	RENTS	9534	-	210*	490*	167*	245*	444*	2100	101*	1489	1545	12	1202	1529
39	ROYALTIES	5469	-	318*	1105*	466*	48	188*	973	22*	1266	458	1	301	323
40	NET S-T CAP GAIN LESS L-T LOSS	381	-	-	-	-	-	4	103*	1	273	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	34426	105*	345*	96*	347*	127*	1483*	4477	85	1062	2757	251	3375	19916
42	NET GAIN, NONCAPITAL ASSETS	4125	(5)*	156*	20*	73*	408*	384*	739	13	270	952	-	995	115
43	DIVIDENDS, DOMESTIC CORPS	25237	-	1	(5)*	-	8	-	1000	10	116	8220	3	2042	13837
44	DIVIDENDS, FOREIGN CORPS	89	-	-	-	-	-	-	14*	-	1	-	-	38	36
45	OTHER RECEIPTS	23477	13*	484	303	552	252	184*	1891	248*	2353	3018	1115	3474	9590
46	TOTAL DEDUCTIONS	2588539	2475	45917	77906	96617	120834	78439	329776	69953*	273751	310599	55400	398292	728580
47	COST OF SALES AND OPERATIONS	1842286	1378*	29086	61286	70334	89903	54087	245709	44852*	183957	221960	40790	264401	534543
48	COMPENSATION OF OFFICERS	26358	294*	2236	1575*	2891	2585	1738*	4200	380*	1701	2394	-	2326	4038
49	REPAIRS	68269	(5)*	1060	1835*	1592*	6250*	3435*	3418	3585*	6289	3915	1584	33684	1622
50	BAD DEBTS	3977	-	(5)	-	30*	420*	383*	1661	21	120	53	16	941	332
51	RENT PAID ON BUSINESS PROPERTY	22491	(5)*	797	1405*	2882	1526*	89*	2770	27*	2831	687	1982	4332	3163
52	TAXES PAID	72063	174	2389	2677	2409	3929	1537	8875	2076*	9674	8512	1145	13593	15073
53	INTEREST PAID	29716	25*	307	124*	650	870	597	3594	748*	2904	2785	145	8195	8772
54	CONTRIBUTIONS OR GIFTS	1545	-	1*	(5)*	13*	13*	64*	111	(5)*	82	344	131	222	564
55	AMORTIZATION	448	-	(5)*	(5)*	25*	(5)	(5)*	37	21	65	29	-	264	7
56	DEPRECIATION	168582	113*	1457	2132	3238	5215	5523	19174	6910*	20064	24154	3750	26226	50606
57	DEPLETION	74510	4*	572*	589*	804*	815*	3047*	9710	3230*	11926	13822	144	10142	19705
58	ADVERTISING	2490	-	(5)*	(5)*	71*	15*	18*	200	4	252	286	37	1049	558
59	PENSION,PROF. SH.,ANNUITY PLANS	13035	2*	-	-	1356*	63*	214*	479	865*	3256	1906	762	1644	2488
60	OTHER EMPLOYEE BENEFIT PLANS	76516	10*	220*	-	319	1622*	99*	5571	3006*	11238	15952	182	4918	33379
61	NET LOSS, NONCAPITAL ASSETS	3843	-	330*	40*	18	75*	-	113*	6*	3261	-	-	-	-
62	OTHER DEDUCTIONS	182410	475	7462	6223	9985	7533	7608	24154	4222*	16131	13800	4732	26355	53730
63	TOTAL RECEIPTS LESS DEDUCTIONS	104672	-1106*	-1448	-4	313	-566	928	9838	1488*	12355	23525	4703	12728	41918
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	103628	-1106	-1448	-4	313	-566	928	9698	1480*	12127	22989	4684	12692	41841
66	NET INCOME	139248	26*	819	1285	2305	2757	4169*	14762	3862*	21241	26303	4684	12692	44343
67	DEFICIT	35620	1132*	2267	1289*	1992	3323*	3241*	5064	2382*	9114	3314	-	-	2502
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	102971	-1106	-1583	-3	-312	-566	817*	9911	1480*	12127	22989	4684	12692	41841
69	STATUTORY SPECIAL DEDS. TOT.	37124	(5)*	73*	264*	327*	138*	414*	4274	9	4039	8736	3	6134	12713
70	NET OPERATING LOSS DEDUCTION	14621	(5)*	72*	264*	327*	132*	414*	3412	-	3942	1660	-	4398	-
71	DIVIDENDS RECEIVED DEDUCTION	22503	-	1	(5)*	-	6	-	862	9	97	7076	3	1736	12713
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	103074	26*	650	982	1353	2619	3657*	10587	3862*	17248	18140	4681	6559	32710
75	L-T CAP GAIN TAXED 25 PERCENT	28836	-	76*	-	-	29	217*	2630	2*	667	1886	251	3375	19703
76	OTHER	74238	26*	574	982	1353	2590	3440*	7957	3860*	16581	16254	4430	3184	13007
77	INCOME TAX (BEFORE CREDITS) (3)	40998	13*	129	207	313	855	1464*	4120	1824*	8078	8262	2185	2359	11189
78	TAX RECOMP PRIOR YEAR INV CR	136	-	-	-	-	(5)*	51*	6*	(5)*	(5)	41	1	6	31
79	INVESTMENT CREDIT	6539	-	-	102*	114*	277*	254*	636	6*	407	1085	565	644	2449
80	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	(5)*	-	(5)	1	-	6	95
81	NET INC (LESS DEF) AFTER TAX (4)	69169	-1119	-1577	-109	114	-1144	-282	6214	-338*	4456	15812	3064	10977	33101
82	NET INCOME AFTER TAX	104796	13	690	1180	2106	2179	2959	11278	2044*	13570	19126	3064	10977	35610
83	PAYMENTS, DECLARATIONS OF EST TAX	13327	-	-	-	-	-	-	454*	1118*	696	3081	1450	450	6078
84	FORM 1120-S NET INCOME (LESS DEF)	657	-	135*	-1*	625*	-	111	-213	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	78320	-	28*	-	892*	638*	38	3416	6913*	10722	16699	1122	4816	33436
86	CORPORATION'S OWN STOCK	5638	-	-	-	-	-	-	-	-	-	-	-	3957	1681
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	182020	905*	476*	1390*	3053*	3392	5091*	21508	6194*	24296	37318	11370	14622	52405
88	INVESTMENT QUALIFIED FOR CREDIT	168027	711*	195*	1065*	1691*	2498	4581*	17751	5853*	22930	35300	11370	13733	50349
89	TENTATIVE INVESTMENT CREDIT	11742	50*	2	76*	110*	177	325*	1239	408*	1602	2471	796	961	3525
90	INVESTMENT CREDIT CARRYOVER	9432	-	(5)*	141*	245*	578*	38*	755	347*	2318	1361	-	2130	1519
91	UNUSED INVESTMENT CREDIT	14635	50*	2	115*	241	478*	109*	1358	749	3513	2747	231	2447	2595

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

61

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINING: MINOR INDUSTRY 1310
Crude petroleum, natural gas, and natural gas liquids and services:
Crude petroleum, natural gas, and natural gas liquids

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3381	81	1439	406	543	272	240	283	51	37	14	9	2	4
2	WITH NET INCOME	1334	20*	453	99*	259	110	164	163	28	18	10	6	-	4
3	WITHOUT NET INCOME	2047	61	986	307	284	162	76*	120	23	19	4	3	2	-
4	FORM 1120-S	489	-	377	25*	77*	-	1	9	-	-	-	-	-	-
5	TOTAL ASSETS	5227191	-	20896	29650	94595	91860	166259	641289	360045	391749	497044	711606	220504	1801694
6	CASH	446965	-	3208	3399	12450	9381	35953	70023	51223	44320	34050	54590	7992	120376
7	NOTES AND ACCOUNTS RECEIVABLE	827315	-	2882	5642	15157	11668	19250	85156	40207	55528	35703	94897	84325	376900
8	LESS: ALLOWANCE FOR BAD DEBTS	2876	-	25*	-	63*	4	216*	995	438*	77	246	739	-	73
9	INVENTORIES	134163	-	4*	851*	303	784*	2485*	10608	3773	9819	8323	37995	2150	57068
10	INVESTMENTS, GOVT. OBLIGATIONS	149416	-	94*	-	3560*	5069*	3629*	40062	9759*	42702	16528	328	508	27177
11	OTHER CURRENT ASSETS	46405	-	160	479*	1260	2119	2232	12189	568	11839	7349	444	1193	6573
12	LOANS TO STOCKHOLDERS	32851	-	12*	-	786*	950*	4972*	6738	-	1268	13	18112	-	-
13	OTHER INVESTMENTS	770950	-	3647	437*	9455	11996	21088	92550	47834	66068	81733	82270	36059	317813
14	DEPRECIABLE ASSETS	3320074	-	29739	15742	56484	74323	73415	369237	177665	342834	199306	525950	65734	1389645
15	LESS: ACCUMULATED DEPRECIATION	1683010	-	23000	8294	32506	46860	38126	229568	67850	160545	72691	248382	32353	722835
16	DEPLETABLE ASSETS	1953247	-	3440	11778	43678	47162	43975	243684	123823	268230	179228	346301	145974	495974
17	LESS: ACCUMULATED DEPLETION	1063534	-	1381	4368	20515	32191	18411	112058	52537	115327	67472	219010	111775	308489
18	LAND	93670	-	611*	1376*	2585	375*	2773*	25154	8895	10916	28308	9378	1436	1863
19	INTANGIBLE ASSETS (AMORT.)	99120	-	138*	734*	629*	378*	2236*	12875	22608*	479	14150	148	13557	31188
20	LESS: ACCUMULATED AMORTIZATION	40103	-	74*	74*	498*	114*	1069*	6587	16497*	102	9475	39	(5)	5574
21	OTHER ASSETS	142538	-	1441	1948	1830	6824	12073	22221	11012	13797	42237	9363	5704	14088
22	TOTAL LIABILITIES	5227191	-	20896	29650	94595	91860	166259	641289	360045	391749	497044	711606	220504	1801694
23	ACCOUNTS PAYABLE	326048	-	6798	7630	14371	6642	24497	46552	45711	40401	24347	54176	8729	46194
24	MORT., NOTES, BONDS UNDER 1 YR.	361345	-	2842	2899	11115	5365	11733	59871	116610	59439	34545	22265	25190	9471
25	OTHER CURRENT LIABILITIES	530690	-	575	136*	4420	1538	5006	11990	7195	16528	26815	24293	3258	428936
26	LOANS FROM STOCKHOLDERS	51046	-	3634	15155*	3524*	2785*	1235	18149	111	5484	969	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	615497	-	9239	11921*	12137	21750	21356	85242	67953	59753	111848	87613	24123	102562
28	OTHER LIABILITIES	199861	-	1300	55*	3345	10281	3934	29978	11378	20626	17264	55458	119	46123
29	CAPITAL STOCK	665503	-	22298	14185	30720	36689	33236	126237	51545	89210	56319	88049	22958	94057
30	PAID-IN OR CAPITAL SURPLUS	584075	-	1356	3821*	14670	6897	13589	56306	53069	93397	110614	20395	54555	155406
31	SURPLUS RESERVES	25189	-	75	-	3801*	140*	-	6444*	12896*	554	61	-	1218	-
32	EARNED SURPLUS & UNDIV. PROFIT	1867937	-	-27221	-26152	-3508	-227	51673	200520	-6423	206357	114262	359357	80354	918945
33	TOTAL RECEIPTS	3050817	23963	20301	17783	50345	42155	139228	274077	133520	190703	134580	356251	60471	1599440
34	BUSINESS RECEIPTS	2757884	21649	17782	15166	44251	37253	120024	239183	74655	158057	101110	325388	61984	1541382
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4190	3	2*	(5)*	169*	681*	168*	947	233*	737	240	18	-	992
36	STATE AND LOCAL	1544	-	141*	-	-	2	4	387	31*	656	322	(5)	-	1
37	OTHER INTEREST	21374	43*	23*	185*	206	180	971	3009	926	2690	2268	3511	3928	3434
38	RENTS	11975	67	4	25*	154*	1102*	2695	2102	449	677	2090	1666	795	148
39	ROYALTIES	52371	(5)	236*	597*	569	454*	255	7922	25423	9663	4282	2840	-	130
40	NET S-T CAP GAIN LESS L-T LOSS	2006	-	5	-	1346*	16	2	176	-	51	25	249	126	10
41	NET L-T CAP GAIN LESS S-T LOSS	79485	19	535*	1208*	1620	592	8966	7326	24276	10945	5386	17909	4	699
42	NET GAIN, NONCAPITAL ASSETS	41329	18	625*	431*	280	39*	744*	1848	1524*	630	284	100	235	34571
43	DIVIDENDS, DOMESTIC CORPS	21150	57	25*	-	366	305	463	3176	1470*	1764	2352	206	525	10441
44	DIVIDENDS, FOREIGN CORPS	828	-	-	-	-	(5)	1	189*	190*	85	50	127	-	186
45	OTHER RECEIPTS	56681	2107	923	171	1384	1531	4935	7812	4343	4748	16171	4237	873	7446
46	TOTAL DEDUCTIONS	2325408	24285	22737	21914	50770	46383	130084	272115	122878	192543	129947	324941	70259	916552
47	COST OF SALES AND OPERATIONS	931633	3485	12555	10433	21337	19394	93210	104202	33049	85473	57725	139685	32919	318166
48	COMPENSATION OF OFFICERS	36127	401*	1122	720*	5006	2131	3995	8332	1814	3590	2200	3215	1350	2251
49	REPAIRS	7989	45*	56*	1	87*	106*	56*	2105	394*	1484	1368	1776	-	511
50	BAD DEBTS	5228	2	2	1	26*	93	52*	587	969*	2887	27	392	172	18
51	RENT PAID ON BUSINESS PROPERTY	31016	100	264	224	846	308	898	3710	1689	2451	2255	4105	1690	12476
52	TAXES PAID	61372	439	455	594	1993	2495	2112	7942	4523	6669	5103	8925	2576	17546
53	INTEREST PAID	53661	3308	449	336*	1215	2084	2118	9179	7417	6682	7379	6486	2375	4633
54	CONTRIBUTIONS OR GIFTS	1070	-	(5)*	20*	13*	10*	51*	112	44*	55	22	64	18	661
55	AMORTIZATION	433	2	7	5	1	(5)*	13*	143	40*	29	178	8	(5)	7
56	DEPRECIATION	163812	762	1143	1026	4335	4684	5805	19603	8714	14738	14663	22125	5954	60260
57	DEPLETION	565001	9974	915	1895	6988	4442	8070	60831	35272	25180	14479	53534	14340	329081
58	ADVERTISING	2818	31*	2*	(5)*	49*	(5)*	41*	261	25*	182	105	1747	184	191
59	PENSION,PROF. SH.,ANNUITY PLANS	12290	-	-	-	-	13*	490*	979	340*	695	771	2880	794	5328
60	OTHER EMPLOYEE BENEFIT PLANS	2913	-	178*	-	-	10*	26*	249	53*	279	149	575	1	1393
61	NET LOSS, NONCAPITAL ASSETS	4038	250*	313*	18*	42*	10*	274*	1547	708*	507	55	-	-	314
62	OTHER DEDUCTIONS	446007	5486	5276	6641	8832	10603	12873	52333	27827	41642	23468	79424	7886	163716
63	TOTAL RECEIPTS LESS DEDUCTIONS	725409	-322	-2436	-4131	-425	-4228	9144	1962	10642	-1840	4633	31310	-1788	682888
64	TAX, INC., RELATED FORM, CORPS(1)	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	723865	-322	-2577	-4131	-425	-4230	9140	1575	10611	-2496	4311	31310	-1788	682887
66	NET INCOME	831449	2035	1043	987*	4501	2352	12355	25471	27634	16621	7909	47654	-	682887
67	DEFICIT	107584	2357	3620	5118	4926	6582	3215*	23896	17023	19117	3598	16344	1788	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	727027	-322	-2521	-4400	1177	-4230	9116	3372	10611	-2496	4311	31310	-1788	682887
69	STATUTORY SPECIAL DEDS. TOT.	65904	2024	83*	483*	1384	858	4809	7520	8025	3918	4127	8752	446	23475
70	NET OPERATING LOSS DEDUCTION	44267	1975	58*	483*	1103	589*	4416*	4882	6774*	2401	2128	4859	-	14599
71	DIVIDENDS RECEIVED DEDUCTION	17888	49	25*	-	268	269	393	2638	1251*	1500	1999	174	446	8876
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	3749	-	-	-	13*	-	-	-	-	17	-	3719	-	-
74	INCOME SUBJECT TO TAX, TOTAL	768903	11	169	236*	2836	1619	7678	18614	20860*	14165	4389	38913	-	659413
75	L-T CAP GAIN TAXED 25 PERCENT	47569	(5)	-	32	-	(5)*	946*	3206	19186*	5798	384	17318	-	699
76	OTHER	721334	11	169	204*	2836	1619	6732	15408	1674*	8367	4005	21595	-	658714
77	INCOME TAX (BEFORE CREDITS) (3)	355521	3	3	48*	827	503	3000	7743	5580	5408	2005	14037	-	316364
78	TAX RECOMP PRIOR YEAR INV CR.	145	(5)	-	-	10*	(5)*	38*	30	16*	12	6	6	-	27
79	INVESTMENT CREDIT	4122	(5)	(5)*	24*	198	63*	279	367	115*	321	500	1100	-	1155
80	FOREIGN TAX CREDIT	316937	-	-	-	(5)*	-	(5)*	2109*	(5)*	14	1	8077	-	306736
81	NET INC (LESS DEF) AFTER TAX (4)	372466	-325	-2580	-4155	-1054	-4670	6419	-5801	5146	-7583	2806	18373	-1788	367678
82	NET INCOME AFTER TAX	480056	2032	1040	963	3872	1912	9634	18099	22171	11534	6404	34717	-	367678
83	PAYMENTS, DECLARATIONS OF EST TAX	12809	-	-	-	-	-	-	979*	2761*	2545	339	860	-	5325
84	FORM 1120-S NET INCOME (LESS DEF)	-3162	-	-56	269*	-1602*	-	24	-1797	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	535665	47	1711*	207*	1213*	702	848*	14348	3768*	8207	5036	25865	1734	471979
86	CORPORATION'S OWN STOCK	19248	-	-	-	-	-	4	-	1367*	2559	7765	3230	4323	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	119439	3	653	1203*	2609	2251	6446	15694	6105	16076	13873	18803	10978	24745
88	INVESTMENT QUALIFIED FOR CREDIT	110971	3	634*	1202*	2292	2091	6163	14486	5799	15716	13596	18424	5845	24720
89	TENTATIVE INVESTMENT CREDIT	7700	(5)	25*	84*	148	145	403	1015	412	1087	954	1289	408	1730
90	INVESTMENT CREDIT CARRYOVER	13900	-	101*	91*	247	237*	445	1348	1169	1695	3646	2005	1049	1767
91	UNUSED INVESTMENT CREDIT	17378	-	126*	151	197	319	569	1996	1466	2461	4100	2194	1457	2342

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINING: | MINOR INDUSTRY 1380

Crude petroleum, natural gas, and natural gas liquids and services:
Oil and gas field services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3334	64	1492	500	526	321	248	134	27	14	7	-	1	-
2	WITH NET INCOME	1727	26*	589	310	362	151	157	95	21	10	5	-	1	-
3	WITHOUT NET INCOME	1607	38*	903	190	164	170	91	39	6*	4	2	-	-	-
4	FORM 1120-S	775	-	444	173*	76*	25*	52*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1575567	-	32111	36708	86645	117411	172479	264966	185123	220317	263951	-	195856	-
6	CASH	104102	-	4300	7286	8574	12217	12439	25615	5678	12551	11000	-	4442	-
7	NOTES AND ACCOUNTS RECEIVABLE	334319	-	7589	9669	27516	32050	42429	65193	23987	47919	47888	-	30079	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3582	-	101*	30*	239*	94*	99	235*	661*	291	1232	-	600	-
9	INVENTORIES	76431	-	1286	1537*	3277	5856	3292	4940	8468	8259	13663	-	25853	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20522	-	-	-	942*	-	164	1275*	3062*	5238	-	-	9841	-
11	OTHER CURRENT ASSETS	39364	-	499	941	2311	2178	4252	8092	3572	2838	3767	-	10914	-
12	LOANS TO STOCKHOLDERS	4926	-	297*	599*	1120*	352*	1189*	911	-	-	458	-	-	-
13	OTHER INVESTMENTS	189734	-	1295*	617*	3035	3833	7008	21276	34788	27748	38498	-	51636	-
14	DEPRECIABLE ASSETS	1436923	-	32926	32259	75734	120529	181807	298165	158190	169149	221715	-	146449	-
15	LESS: ACCUMULATED DEPRECIATION	764000	-	19133	18212	41733	72755	94502	179353	81945	72657	99514	-	84196	-
16	DEPLETABLE ASSETS	87500	-	1626*	3740*	733*	4394*	6824	19914	13868*	15536	20865	-	-	-
17	LESS: ACCUMULATED DEPLETION	36927	-	160*	2229*	25*	573*	3366	13335	5016	5977	6246	-	-	-
18	LAND	24746	-	257*	50*	2408	1136*	4489*	7090	2416	1422	4271	-	1207	-
19	INTANGIBLE ASSETS (AMORT.)	28401	-	581	68*	66*	724*	20*	1246	7048*	1383	17265	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	18495	-	518	37*	13*	540*	4*	362*	5112*	396	11513	-	-	-
21	OTHER ASSETS	51603	-	1367	450	2939	8104	6537	4534	16780	7595	3066	-	231	-
22	TOTAL LIABILITIES	1575567	-	32111	36708	86645	117411	172479	264966	185123	220317	263951	-	195856	-
23	ACCOUNTS PAYABLE	202832	-	7140	4062	18090	29672	35977	44889	12363	27898	17423	-	5318	-
24	MORT., NOTES, BONDS UNDER 1 YR.	249383	-	8754	5585	22530	26643	38797	40870	17919	32751	37534	-	18000	-
25	OTHER CURRENT LIABILITIES	72910	-	3065	972	4144	4375	6767	10703	5586	6761	10504	-	20033	-
26	LOANS FROM STOCKHOLDERS	53439	-	8105	2691*	5557*	4182*	3105*	2612*	2887*	-	24300	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	295068	-	3403	4296*	7195	19832	25925	51383	52685	63279	65891	-	1179	-
28	OTHER LIABILITIES	74996	-	586	405	3271	7726	3961	6119	20331	21726	9207	-	1564	-
29	CAPITAL STOCK	213136	-	26980	20644	17728	20630	18549	48975	16386	13898	8239	-	21107	-
30	PAID-IN OR CAPITAL SURPLUS	137545	-	3416	1858	944	2320	9293	20979	9293	20151	37110	-	32181	-
31	SURPLUS RESERVES	5156*	-	-	-	-	138*	-	3200*	256	-	223	-	1339	-
32	EARNED SURPLUS & UNDIV. PROFIT.	271102	-	-29338	-3805	7186	1893	30105	35236	47417	33853	53520	-	95035	-
33	TOTAL RECEIPTS	1885880	89964	96490	53397	155893	209694	307521	336899	177862	147751	125729	-	184680	-
34	BUSINESS RECEIPTS	1800438	81336	91637	52456	150208	206017	290491	320544	170071	138849	121659	-	177170	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	922	454	-	-	38*	-	10	57*	(5)	224	4	-	135	-
36	STATE AND LOCAL	171*	-	-	-	-	-	3	4*	164*	(5)	-	-	-	-
37	OTHER INTEREST	5168	617	21*	213*	113	25*	545	683	317	908	1019	-	707	-
38	RENTS	5010	654	(5)*	13	616*	164*	716*	1835	895	56	61	-	-	-
39	ROYALTIES	10525	16	229*	27*	292*	243*	3700*	3444	1097	246	134	-	1097	-
40	NET S-T CAP GAIN LESS L-T LOSS	419	(5)	25*	-	-	75*	88*	230*	-	1	(5)	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	12801	2299	1577*	164*	1330*	477*	1121	3662	172*	1527	341	-	131	-
42	NET GAIN, NONCAPITAL ASSETS	8559	1480	421*	284*	1706*	930	1056*	826	790	676	160	-	230	-
43	DIVIDENDS, DOMESTIC CORPS	752	(5)	(5)*	-	(5)*	-	23*	306	387*	23	13	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	6969	-	-	-	-	-	-	-	288*	1281	977	-	4423	-
45	OTHER RECEIPTS	34146	3108	2580	240	1590	1763	9768	5308	3681	3960	1361	-	787	-
46	TOTAL DEDUCTIONS	1779933	68185	102498	52543	152700	211711	285209	323482	176150	140519	115599	-	151337	-
47	COST OF SALES AND OPERATIONS	1185838	16652	62444	27915	96758	154808	211308	222598	126799	90322	61403	-	115131	-
48	COMPENSATION OF OFFICERS	49626	578	7739	4406	8092	6995	6756	7826	2517	2532	1293	-	892	-
49	REPAIRS	36941	9880	2355	1480	3452	3975	2375	4954	830*	3107	4132	-	401	-
50	BAD DEBTS	9041	185	3997*	88*	1318	478*	1137	415	492*	178	155	-	598	-
51	RENT PAID ON BUSINESS PROPERTY	19190	1047	1171	1344	3774	2238	2693	1932	2168	1740	1035	-	48	-
52	TAXES PAID	42579	3214	2644	1449	3061	6053	7163	7620	3131	2786	1309	-	4149	-
53	INTEREST PAID	28298	774	771	373	1439	2839	3476	5495	3450	3995	4861	-	825	-
54	CONTRIBUTIONS OR GIFTS	441	20	6*	1*	27	13*	28	83	36*	71	23	-	133	-
55	AMORTIZATION	525	2	61	3	14*	2*	30	213	62	129	9	-	-	-
56	DEPRECIATION	167061	9375	4213	3599	7612	16833	24929	31161	19335	15706	19940	-	14358	-
57	DEPLETION	12413	51*	82*	155*	276*	400	1916	3988	990	1362	3170	-	23	-
58	ADVERTISING	5110	350	197	162	718	636	271	557	321	694	134	-	1070	-
59	PENSION,PROF. SH.,ANNUITY PLANS	11464	2695	16*	-	417*	301*	13*	596	837*	1550	868	-	4171	-
60	OTHER EMPLOYEE BENEFIT PLANS	2448	21*	83*	60*	151*	184*	264*	372	499*	54	202	-	558	-
61	NET LOSS, NONCAPITAL ASSETS	1567	21*	521*	169*	166	13*	139*	84*	76*	311	67	-	-	-
62	OTHER DEDUCTIONS	207391	23320	16198	11339	25425	15943	22711	35588	14607	16282	16998	-	8980	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	105947	21779	-6008	854	3193	-2017	22312	13417	1712	7232	10130	-	33343	-
64	TAX, INC., RELATED FORN. CORPS(1)	102*	-	-	-	-	-	-	-	102*	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	105878	21779	-6008	854	3193	-2017	22309	13413	1650	7232	10130	-	33343	-
66	NET INCOME	148879	22423	4853	4285	9049	3490	25741	17789	6311	10567	11028	-	33343	-
67	DEFICIT	43001	644*	10861	3431	5856	5507	3432	4376	4661*	3335	898	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	88759	21779	-3330	-254	3538	-1771	3442	13000	1650	7232	10130	-	33343	-
69	STATUTORY SPECIAL DEDS. TOT.	11114	(5)	643*	206*	2714*	515*	441*	3768	2014	292	521	-	(5)	-
70	NET OPERATING LOSS DEDUCTION	9000	-	643*	206*	2714*	515*	420*	2764	1685	53	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	653	(5)	(5)*	-	(5)*	-	21*	273*	329*	19	11	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	1461*	-	-	-	-	-	-	731*	-	220	510	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	112641	22424	1331	1747*	5560	2974	6445	13517	4297*	10491	10512	-	33343	-
75	L-T CAP GAIN TAXED 25 PERCENT	5384	2299	787*	-	-	301*	154*	458	100*	1144	10	-	131	-
76	OTHER	107257	20125	544	1747*	5560	2673	6291	13059	4197*	9347	10502	-	33212	-
77	INCOME TAX (BEFORE CREDITS) (3)	49883	10262	319	386*	1518	906	2658	5983	1959	4879	5020	-	15993	-
78	TAX RECOMP PRIOR YEAR INV CR.	328	76*	(5)	(5)*	51*	13*	(5)*	11	2	145	6	-	24	-
79	INVESTMENT CREDIT	4990	708	(5)*	82*	341	325	253*	800	411*	453	988	-	629	-
80	FOREIGN TAX CREDIT	6748	45	-	-	-	-	1432*	81*	385*	786	857	-	3162	-
81	NET INC (LESS DEF) AFTER TAX (4)	60985	12225	-6327	550	2016	-2598	19904	8230	102	2806	6098	-	17979	-
82	NET INCOME AFTER TAX	103987	12869	4534	3981	7872	2909	23336	12606	4764	6141	6996	-	17979	-
83	PAYMENTS, DECLARATIONS OF EST TAX	12904	4228	-	-	-	-	-	1220	98*	323	1305	-	5730	-
84	FORM 1120-S NET INCOME (LESS DEF)	17119	-	-2678	1108*	-345*	-246*	18867*	413	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	46326	1700	4069	1638*	721*	504*	20332*	1919	164*	1249	1416	-	12614	-
86	CORPORATION'S OWN STOCK	4285*	-	-	-	1117*	-	364*	1407*	-	548	849	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	182182	5814	2932	4889	10019	13107	32820	30156	13871	16711	38350	-	13513	-
88	INVESTMENT QUALIFIED FOR CREDIT	146613	3940	1536	2563	7793	8320	26964	22565	9078	14655	39875	-	9324	-
89	TENTATIVE INVESTMENT CREDIT	10204	281	95	169	532	555	1893	1572	636	1027	2791	-	653	-
90	INVESTMENT CREDIT CARRYOVER	9386	1789	(5)*	61*	262*	705	605	1112	1642	1612	1598	-	-	-
91	UNUSED INVESTMENT CREDIT	14600	1362	95	148	453	935	2245	1884	1867	2186	3401	-	24	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1410

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2946	45*	646	442	688	427	326	317	37	13	4	-	1	-
2	WITH NET INCOME	2012	27*	218*	290	499	354	310	266	35	8	4	-	1	-
3	WITHOUT NET INCOME	934	18*	428	152*	189	73*	16*	51	2*	5	-	-	-	-
4	FORM 1120-S	417	-	153*	25*	129*	25*	76*	9	-	-	-	-	-	-
5	TOTAL ASSETS	1860577	-	14452	33793	113287	151701	228940	602390	262310	192666	143032	-	118006	-
6	CASH	161684	-	1551	3087	6945	19387	27572	54289	17756	12600	16609	-	1888	-
7	NOTES AND ACCOUNTS RECEIVABLE	337403	-	1954	6786	22804	24960	45469	109211	46335	31056	21733	-	27095	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5385	-	88*	20*	270*	152*	517	1712	1554	418	62	-	592	-
9	INVENTORIES	118070	-	448*	1671*	5903	12472	15351	33350	12707	12963	7650	-	15555	-
10	INVESTMENTS, GOVT. OBLIGATIONS	49607	-	-	-	809*	2872*	10*	19263	9504*	14647	2502	-	-	-
11	OTHER CURRENT ASSETS	27229	-	51*	279*	1571	2369	3356	9935	6185	1196	1814	-	473	-
12	LOANS TO STOCKHOLDERS	2125	-	427*	51*	576*	302*	51*	572	146*	-	-	-	-	-
13	OTHER INVESTMENTS	158164	-	685*	222*	5436	3205	10143	57285	37539	26029	9131	-	8489	-
14	DEPRECIABLE ASSETS	1793034	-	15650	31066	119945	143050	257617	592766	225925	141127	135238	-	130650	-
15	LESS: ACCUMULATED DEPRECIATION	1020486	-	8982	12655	66263	79105	156807	346934	134979	77615	65689	-	71457	-
16	DEPLETABLE ASSETS	152023	-	887*	761*	2667	33910*	9610*	37339	14771	34317	15165	-	2596	-
17	LESS: ACCUMULATED DEPLETION	58568	-	(5)*	203*	1412	18853*	2501*	14154	5200	12175	3440	-	630	-
18	LAND	103908	-	1357*	2200*	10796	3875	11197	40149	24823	4564	2237	-	2710	-
19	INTANGIBLE ASSETS (AMORT.)	3485	-	6*	65*	1570*	942*	513*	178	8*	103	100	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1147	-	1*	45*	375*	289*	326*	97	2*	9	3	-	-	-
21	OTHER ASSETS	39431	-	507	528	2585	2756	8202	10950	8346	4281	47	-	1229	-
22	TOTAL LIABILITIES	1860577	-	14452	33793	113287	151701	228940	602390	262310	192666	143032	-	118006	-
23	ACCOUNTS PAYABLE	149217	-	2835	3155	12437	17426	23541	45882	19724	9512	8410	-	6295	-
24	MORT., NOTES, BONDS UNDER 1 YR.	161369	-	3833	9883	16149	17541	27597	35375	25318	23446	207	-	2020	-
25	OTHER CURRENT LIABILITIES	88504	-	588	1296	4992	6144	13808	25535	12337	6295	5792	-	11717	-
26	LOANS FROM STOCKHOLDERS	34014	-	2278*	2028*	5302	8135	8600*	7671	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	259641	-	3001*	7837	19051	17566	25124	78012	42815	24414	30966	-	10855	-
28	OTHER LIABILITIES	50237	-	464	392	2965	1987	2026	27621	2441	1385	3362	-	7594	-
29	CAPITAL STOCK	296162	-	6082	7456	22364	33745	37990	95448	38467	36957	7691	-	9962	-
30	PAID-IN OR CAPITAL SURPLUS	81243	-	4*	25*	2900	5184	4678	12316	7948*	5426	30358	-	12404	-
31	SURPLUS RESERVES	19227	-	1*	-	1394*	-	1658*	12728	1833*	1592	21	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	720963	-	-4634	1721	25733	43973	83918	261802	111427	83639	56225	-	57159	-
33	TOTAL RECEIPTS	1871917	9846*	18442	46347	122439	167047	291364	586894	255844	126445	99619	-	147430	-
34	BUSINESS RECEIPTS	1814844	9724*	17590	44186	118088	158315	285576	566935	250015	121872	97705	-	144838	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1543	-	20*	-	10*	40*	20*	686	321*	342	104	-	-	-
36	STATE AND LOCAL	261	-	-	-	10*	13*	-	99	46*	71	20	-	2	-
37	OTHER INTEREST	4114	9*	51*	(5)*	120	110	491	1373	784	382	700	-	94	-
38	RENTS	10384	10*	(5)*	40*	2234	400	968	4244	558	1641	174	-	115	-
39	ROYALTIES	1166	-	-	-	-	13*	8	454	163*	414	-	-	114	-
40	NET S-T CAP GAIN LESS L-T LOSS	531	-	-	-	13*	387*	25*	15*	-	90	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	12048	19*	(5)*	736*	374	3966	1909	3182	838	598	49	-	377	-
42	NET GAIN, NONCAPITAL ASSETS	3896	15*	727*	508*	238*	868*	133	1069	180	36	10	-	112	-
43	DIVIDENDS, DOMESTIC CORPS	2782	-	-	-	13*	-	232*	1402	881*	231	(5)	-	23	-
44	DIVIDENDS, FOREIGN CORPS	206*	-	-	-	-	-	-	2*	194*	-	10	-	-	-
45	OTHER RECEIPTS	20142	69*	54*	877*	1539	2935	2002	7433	1864	768	846	-	1755	-
46	TOTAL DEDUCTIONS	1754347	10154*	18700	45934	117151	159452	267114	548950	236499	119099	90944	-	140350	-
47	COST OF SALES AND OPERATIONS	1084600	7986*	9878	28011	55510	100178	170767	348521	166166	72902	49347	-	75334	-
48	COMPENSATION OF OFFICERS	54364	81*	614*	2410	7001	7965	10406	17410	5040	1624	1017	-	796	-
49	REPAIRS	73807	6*	1486	3109	8880	5034	6233	18508	2839	6790	5419	-	15503	-
50	BAD DEBTS	6783	118*	321*	65*	236	767	1148	2063	624	534	205	-	702	-
51	RENT PAID ON BUSINESS PROPERTY	17232	23*	119*	1665	2970	1171	567	3582	1351	455	871	-	4458	-
52	TAXES PAID	53538	175*	510	1024	4181	4854	9102	15337	7328	4377	2971	-	3679	-
53	INTEREST PAID	23023	64*	237	491	1661	2299	4241	6574	3838	1390	1311	-	917	-
54	CONTRIBUTIONS OR GIFTS	1718	-	2*	(5)*	15	29	195	547	484	223	77	-	146	-
55	AMORTIZATION	352	(5)*	1*	(5)*	155	38*	1	128	3	9	-	-	17	-
56	DEPRECIATION	145686	811*	1979	3043	9549	14618	20935	44757	16757	9476	9511	-	14250	-
57	DEPLETION	51736	179*	77*	573*	2197	4471	7536	18965	5889	4983	4345	-	2521	-
58	ADVERTISING	5328	10*	10	25	274	594	1236	1782	393	539	72	-	397	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9671	84*	-	-	(5)*	347*	880	3908	1402	1056	677	-	1317	-
60	OTHER EMPLOYEE BENEFIT PLANS	8141	8*	51*	152*	149*	202*	1712	2193	1402	769	1071	-	432	-
61	NET LOSS, NONCAPITAL ASSETS	1775	-	-	-	13*	110*	79*	1504	42*	27	-	-	-	-
62	OTHER DEDUCTIONS	216593	609*	3415	5366	24360	16775	32076	63171	22941	13949	14050	-	19881	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	117570	-308*	-258	413	5488	7595	24250	37944	19345	7346	8675	-	7080	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	117309	-308*	-258	413	5478	7582	24250	37845	19299	7275	8655	-	7078	-
66	NET INCOME	133869	33*	1219*	3737	7295	11806	24362	41783	19368	8533	8655	-	7078	-
67	DEFICIT	16560	341*	1477	3324*	1817	4224*	112*	3938	69*	1258	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	99535	-308*	-679	-93	3942	5989	11804	36573	19299	7275	8655	-	7078	-
69	STATUTORY SPECIAL DEDS. TOT.	9377	25*	51*	558*	500	1964*	730	3406	1071*	342	(5)	-	730	-
70	NET OPERATING LOSS DEDUCTION	7056	25*	51*	558*	500*	1964*	538*	2241	322*	146	-	-	711	-
71	DIVIDENDS RECEIVED DEDUCTION	2321	-	-	-	(5)*	-	192*	1165	749*	196	(5)	-	19	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	106325	8	506*	2724*	5130	8248	11187	37004	18302	8212	8656	-	6348	-
75	L-T CAP GAIN TAXED 25 PERCENT	5368	-	-	736*	197*	68*	1520*	1950	361	110	49	-	377	-
76	OTHER	100957	8	506*	1988*	4933	8180	9667	35054	17941	8102	8607	-	5971	-
77	INCOME TAX (BEFORE CREDITS) (3)	44287	2	152*	609*	1370	2639	3878	16118	8528	3877	4130	-	2984	-
78	TAX RECOMP PRIOR YEAR INV CR	332	-	40*	(5)*	(5)*	51	7	181	9*	7	8	-	29	-
79	INVESTMENT CREDIT	7323	1	-	182*	416	776	911	2551	950	320	466	-	750	-
80	FOREIGN TAX CREDIT	97*	-	-	-	-	-	-	(5)*	94*	-	3	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	80345	-309*	-410	-14	4524	5719	21283	24278	11721	3718	4991	-	4844	-
82	NET INCOME AFTER TAX	97049	32*	1067	3310	6341	9943	21395	28360	11790	4976	4991	-	4844	-
83	PAYMENTS, DECLARATIONS OF EST TAX	9419	-	-	-	-	-	-	1766	2678	2108	547	-	2320	-
84	FORM 1120-S NET INCOME (LESS DEF)	17774	-	421*	506*	1536*	1593*	12446*	1272	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	35106	2	903*	-	2522	3490*	2506	9485	3582	4067	4481	-	4468	-
86	CORPORATION'S OWN STOCK	7858*	-	-	-	-	-	-	3065*	359*	4434	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	182748	488*	1358*	4929*	11104	19259	31017	57084	27847	7778	9372	-	12512	-
88	INVESTMENT QUALIFIED FOR CREDIT	149458	389*	533*	3859*	7887	15288	20638	48116	24796	6963	8694	-	12295	-
89	TENTATIVE INVESTMENT CREDIT	10368	26*	50*	218*	507	1065	1435	3375	1735	488	608	-	861	-
90	INVESTMENT CREDIT CARRYOVER	4005	136*	-	65*	560	542	553	1334	585*	270	-	-	-	-
91	UNUSED INVESTMENT CREDIT	7053	161*	50*	101*	651	831	1077	2161	1330	438	142	-	111	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1498

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	592	28*	121*	197*	112	15*	52*	44	12*	5	2	1	2	1
2	WITH NET INCOME	298	-	76*	96*	36*	-	40*	33	9*	4	2	1	1	-
3	WITHOUT NET INCOME	294	28*	45*	101*	76*	15*	12*	11*	3*	1	-	-	1	1
4	FORM 1120-S	50	-	25*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1057889	-	1098*	13844*	16054	4109*	40046*	89188	96787*	66063	87575	57411	316159	269555
6	CASH	117200	-	91*	2020*	1353*	102*	6710*	8922	6090*	5405	13098	6940	47752	18717
7	NOTES AND ACCOUNTS RECEIVABLE	108628	-	8*	2552*	2370*	327*	4853*	11099	12613*	8252	15554	5706	23814	21480
8	LESS: ALLOWANCE FOR BAD DEBTS	1979	-	-	-	-	-	28*	116*	42*	110	50	49	403	1181
9	INVENTORIES	84289	-	79*	533*	101*	63*	1050*	6875	7084*	5119	7322	5032	23671	27360
10	INVESTMENTS, GOVT. OBLIGATIONS	50730	-	-	-	-	-	3437*	508*	3394*	-	532	-	40829	2030
11	OTHER CURRENT ASSETS	7487	-	-	147*	211*	-	568*	2535	453	1493	-	1598	482	-
12	LOANS TO STOCKHOLDERS	154*	-	1*	-	146*	-	-	7	-	-	-	-	-	-
13	OTHER INVESTMENTS	143158	-	-	-	1890*	372*	1942*	11858	6973*	6577	123	631	56264	56528
14	DEPRECIABLE ASSETS	692701	-	790*	13548*	6089*	5532*	30263*	80094	90501*	51471	63503	55485	163884	131541
15	LESS: ACCUMULATED DEPRECIATION	300091	-	230*	7852*	710*	3409*	19339*	44916	42495*	20410	23375	20900	78982	37473
16	DEPLETABLE ASSETS	174677	-	76*	1497*	2273*	1283*	8655*	2201*	6511*	6453	27908	6761	26980	84079
17	LESS: ACCUMULATED DEPLETION	75017	-	25*	-	188*	578*	84*	68*	2330*	630	18806	5315	9182	37811
18	LAND	21440	-	102*	228*	764*	173*	571*	8168	6629*	795	-	1006	3004	-
19	INTANGIBLE ASSETS (AMORT.)	2048	-	-	(5)*	(5)*	-	-	2*	230*	1816	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	488*	-	-	(5)*	(5)*	-	-	2*	122*	364	-	-	-	-
21	OTHER ASSETS	32952	-	206*	1171*	1755*	244*	1448*	2021	1298*	196	1766	516	18046	4285
22	TOTAL LIABILITIES	1057889	-	1098*	13844*	16054	4109*	40046*	89188	96787*	66063	87575	57411	316159	269555
23	ACCOUNTS PAYABLE	62010	-	25*	1572*	1718*	318*	562*	6905	6326*	2001	8581	2150	7053	24799
24	MORT., NOTES, BONDS UNDER 1 YR	21262	-	-	1784*	1253*	333*	32	5475	5684*	5089	311	550	751	-
25	OTHER CURRENT LIABILITIES	41428	-	(5)*	264*	848*	405*	2536*	4843	4189*	5641	2562	1546	18170	824
26	LOANS FROM STOCKHOLDERS	5140	-	-	356*	405*	25*	3328*	1026*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	134845	-	228*	711*	13211*	1975*	143	11061	11148*	18195	2495	9350	11328	55000
28	OTHER LIABILITIES	58503	-	87*	279*	49	246*	1256*	2952	6865*	2513	1281	6208	14738	22029
29	CAPITAL STOCK	705171	-	421*	6849*	5776	818*	15159*	22817	19332*	6694	9607	8380	83143	26175
30	PAID-IN OR CAPITAL SURPLUS	134110	-	-	1016*	297*	1733*	11367*	5678*	76	9666	32053	33	72026	165
31	SURPLUS RESERVES	4033*	-	-	-	1929*	-	11	1766*	-	153	174	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	391387	-	337*	1013*	-9432*	-1744*	5652*	27065	43167*	16111	30511	29194	108950	140563
33	TOTAL RECEIPTS	630214	126*	3051*	20346*	5607*	3156*	25074*	72315	66573*	50354	74782	38580	175939	94311
34	BUSINESS RECEIPTS	607008	126*	2625*	19961*	5320*	3102*	24650*	70593	65219*	49953	73585	38182	162608	90994
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1398	-	-	(5)*	-	-	25*	17*	145*	57	230	-	918	6
36	STATE AND LOCAL	121*	-	-	-	-	-	-	121*	(5)*	-	-	-	-	-
37	OTHER INTEREST	5986	-	-	-	27*	-	126*	79	120*	107	81	68	3783	1595
38	RENTS	3598	-	-	81*	31*	50*	77*	157	309*	1	-	26	2822	44
39	ROYALTIES	2954	-	25*	279*	201*	-	-	-	240*	4	-	42	561	1602
40	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	(5)	-	-	(5)*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1102	-	-	(5)*	2	-	25*	427	23*	28	(5)	-	580	17
42	NET GAIN, NONCAPITAL ASSETS	697	-	-	-	18	-	26*	63*	56*	14	3	-	517	-
43	DIVIDENDS, DOMESTIC CORPS	2241	-	-	-	6	-	38*	90*	191	123	-	(5)	1778	15
44	DIVIDENDS, FOREIGN CORPS	955	-	-	-	-	-	-	-	-	-	840	-	81	34
45	OTHER RECEIPTS	4154	-	401*	25*	2*	4*	107*	768	270*	67	43	262	2201	4
46	TOTAL DEDUCTIONS	623252	735*	27791*	19948*	5650	3387*	21029*	67515	63632*	43819	64401	36043	194833	99469
47	COST OF SALES AND OPERATIONS	380837	100*	1787*	11003*	3753*	2437*	10760*	42080	37389*	25063	37235	14739	153268	41223
48	COMPENSATION OF OFFICERS	8098	-	202*	1067*	238*	188*	1167*	2066	1214*	391	559	335	-	671
49	REPAIRS	14018	26*	(5)*	521*	67*	138*	516*	1255	2003*	1187	5444	2391	470	-
50	BAD DEBTS	289	-	-	25*	(5)	13*	16*	69	29*	49	-	47	41	-
51	RENT PAID ON BUSINESS PROPERTY	6745	-	142*	154*	41*	13*	105*	596*	138*	43	1749	366	2911	487
52	TAXES PAID	20962	13*	135*	624*	142*	128*	907*	1995	1819*	2656	1795	1398	4275	5075
53	INTEREST PAID	8582	-	25*	159*	220*	108*	12	1064	672*	1069	1070	501	1011	2671
54	CONTRIBUTIONS OR GIFTS	327	-	-	(5)*	(5)	(5)*	(5)*	93	160*	14	21	21	18	-
55	AMORTIZATION	1232	-	-	676*	(5)*	-	-	97*	31	122	249	-	32	25
56	DEPRECIATION	47287	-	128*	799*	440*	171*	1842*	4102	5268*	3699	4711	3517	13472	9138
57	DEPLETION	44165	-	76*	223*	269*	-	2467*	2932	4070*	4624	7816	1941	4440	15307
58	ADVERTISING	3638	-	-	50*	2	-	191*	157	637*	95	274	942	1176	114
59	PENSION, PROF. SH., ANNUITY PLANS	2192	-	-	-	-	-	-	510*	475*	67	299	667	169	5
60	OTHER EMPLOYEE BENEFIT PLANS	1377	-	-	-	(5)	-	9	519	248*	32	3	-	565	1
61	NET LOSS, NONCAPITAL ASSETS	684	-	25*	-	-	-	-	39*	-	-	596	24	-	-
62	OTHER DEDUCTIONS	82819	596*	271*	4647*	478	191*	3037*	9941	9479*	4708	2580	9154	12985	24752
63	TOTAL RECEIPTS LESS DEDUCTIONS	6962	-609*	260*	398*	-43	-231*	4045*	4800	2941*	6535	10381	2537	-18894	-5158
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	6841	-609*	260*	398*	-43	-231*	4045*	4679	2941*	6535	10381	2537	-18894	-5158
66	NET INCOME	38869	-	260*	601*	439*	-	4045*	5758	5470*	7413	10381	2537	1965	-
67	DEFICIT	32028	609*	(5)*	203*	482*	231*	(5)*	1079*	2529*	878	-	-	20859	5158
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	6787	-609*	254*	350*	-43	-231*	4045*	4679	2941*	6535	10381	2537	-18894	-5158
69	STATUTORY SPECIAL DEDS. TOT.	7744	-	254*	20*	90*	-	40*	813*	388	1731	1280	(5)	3115	13
70	NET OPERATING LOSS DEDUCTION	4269	-	254*	20*	85*	-	2	736*	226*	1342	-	-	1604	-
71	DIVIDENDS RECEIVED DEDUCTION	1910	-	-	-	5	-	38*	77*	162	104	-	(5)	1511	13
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1563	-	-	-	-	-	-	-	-	285	1280	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	32235	-	(5)*	533*	349*	-	4005*	4942	5087*	5681	9101	2537	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	416	-	-	-	-	-	25*	341*	22*	28	(5)	-	-	-
76	OTHER	31819	-	(5)*	533*	349*	-	3980*	4601	5065*	5653	9101	2537	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	14735	-	(5)*	127*	73*	-	1673*	2173	2391*	2700	4356	1242	-	-
78	TAX RECOMP PRIOR YEAR INV CR	22	-	-	-	-	-	-	8*	6*	4	-	4	-	-
79	INVESTMENT CREDIT	1634	-	-	-	30*	-	103*	311	452*	362	48	328	-	-
80	FOREIGN TAX CREDIT	1965	-	-	-	-	-	-	-	-	326	1636	3	-	-
81	NET INC. (LESS DEF) AFTER TAX (4)	-6260	-609*	260*	271*	-86	-231*	2475*	2817	1002*	4197	6073	1623	-18894	-5158
82	NET INCOME AFTER TAX	25770	- *	260*	474*	396	- *	2475*	3896	3533*	5075	6073	1623	1965	-
83	PAYMENTS, DECLARATIONS OF EST TAX	3391	-	-	-	-	-	-	275*	515*	528	1624	449	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	54*	-	6*	48*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	34657	-	-	228*	18	-	1897*	749*	1743*	3206	5569	1573	15667	4007
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	41210	-	-	457*	1164*	-	1753*	4471	9495*	2969	994	2392	6435	11080
88	INVESTMENT QUALIFIED FOR CREDIT	38640	-	-	457*	722*	-	1588*	4179	8653*	2865	933	2302	6352	10589
89	TENTATIVE INVESTMENT CREDIT	2691	-	-	25*	55*	-	105*	292	602*	199	66	161	445	741
90	INVESTMENT CREDIT CARRYOVER	4286	-	51*	25*	(5)	-	8	325*	746*	451	169	351	502	1658
91	UNUSED INVESTMENT CREDIT	5343	-	51*	50*	25*	-	10	306	896	288	187	184	947	2399

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1510

CONTRACT CONSTRUCTION: Building construction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	40312	1146	16498	6783	7565	4375	2352	1340	169	57	14	9	3	1
2	WITH NET INCOME	23284	228	7537	4177	5041	3317	1808	989	126	41	10	7	2	1
3	WITHOUT NET INCOME	17028	918	8961	2606	2524	1058	544	351	43	16	4	2	1	-
4	FORM 1120-S	5629	174*	2402	1231	1092	545	127*	51	6	1	-	-	-	-
5	TOTAL ASSETS	11455029	-	306494	487696	1216263	1521749	1629595	2481784	1116316	847220	490448	652299	431622	273543
6	CASH	936753	-	45261	55007	124540	126910	148027	217808	77661	49842	39152	22091	17828	12626
7	NOTES AND ACCOUNTS RECEIVABLE	3537412	-	90276	127423	336901	458777	530793	924575	362139	261395	187924	143671	78432	35106
8	LESS: ALLOWANCE FOR BAD DEBTS	12306	-	758	606	1537	1428	1194	1539	711	1128	172	-	3040	193
9	INVENTORIES	1974014	-	43945	89797	225263	342378	268300	386817	209197	112968	77693	112479	95743	9434
10	INVESTMENTS, GOVT. OBLIGATIONS	73064	-	58*	1980*	2396*	11945	7698*	24893	10493	10943	2129	-	-	529
11	OTHER CURRENT ASSETS	1688103	-	34012	68241	167488	221410	257470	392124	203730	145273	59335	114677	1062	23281
12	LOANS TO STOCKHOLDERS	83362	-	6027	10434	19318	9805	22071	12710	2833	93	71	-	-	-
13	OTHER INVESTMENTS	890711	-	15161	27499	69705	79534	100298	121488	51259	57394	23370	64166	131008	149829
14	DEPRECIABLE ASSETS	2195382	-	83860	109448	261409	230373	292018	399166	173831	201476	117807	168001	97596	60397
15	LESS: ACCUMULATED DEPRECIATION	868215	-	39912	47181	109595	100098	135472	169590	67936	66819	33523	54059	18441	25589
16	DEPLETABLE ASSETS	27128	-	118*	679*	585*	440*	700	918*	23*	209	-	23456	-	-
17	LESS: ACCUMULATED DEPLETION	7449	-	41*	146*	73*	75*	99	121*	4*	-	-	6890	-	-
18	LAND	569625	-	13133	31321	86614	101221	89124	82919	43554	27266	11397	59221	22461	1394
19	INTANGIBLE ASSETS (AMORT.)	7749	-	727	231	307	2800	108	1498	324	506	30	94	930	194
20	LESS: ACCUMULATED AMORTIZATION	1311	-	196	46	113	3	37	327	44	123	28	40	226	128
21	OTHER ASSETS	361007	-	14823	13615	33055	37760	49790	88445	49967	47925	5263	5432	8269	6663
22	TOTAL LIABILITIES	11455029	-	306494	487696	1216263	1521749	1629595	2481784	1116316	847220	490448	652299	431622	273543
23	ACCOUNTS PAYABLE	3116468	-	84673	124203	274025	389473	440684	860681	320326	209461	92123	245475	50861	24483
24	MORT., NOTES, BONDS UNDER 1 YR.	1761978	-	65866	100556	258857	331955	306606	313202	146610	112633	70036	21112	33105	1440
25	OTHER CURRENT LIABILITIES	1240700	-	27868	28045	99744	150929	201714	303246	149326	110012	91856	55032	4582	18346
26	LOANS FROM STOCKHOLDERS	258953	-	42073	43399	63590	45977	28873	32525	797	1244	175	300	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1684117	-	41806	78155	177431	192394	176293	259789	172191	177441	38824	165708	181394	22691
28	OTHER LIABILITIES	1094631	-	18107	20070	60940	85253	114473	313022	148541	97784	111468	20780	103037	1156
29	CAPITAL STOCK	912245	-	84107	79842	140089	123627	131456	142632	58332	44532	31127	19220	21137	36144
30	PAID-IN OR CAPITAL SURPLUS	244896	-	4615	7403	8597	17082	21737	29146	11542	14122	4915	20461	29936	75340
31	SURPLUS RESERVES	15909	-	677	448*	886	1316*	614*	7349	1624*	1479	500	-	379	637
32	EARNED SURPLUS & UNDIV. PROFIT	1125132	-	-63298	5575	132104	183743	207145	220192	107027	78512	49424	104211	-7191	93306
33	TOTAL RECEIPTS	21516902	67633	1341746	1312483	2855195	3076184	3716394	4406211	1539015	1372073	601559	742241	277600	208568
34	BUSINESS RECEIPTS	21100915	66438	1328791	1295322	2817004	3027448	3670936	4335534	1494575	1326211	581764	715644	241433	199815
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2860	(5)*	51*	75*	81	713	324	606	301	443	188	60	-	18
36	STATE AND LOCAL	750	-	128*	-	14*	16*	(5)*	395	104	86	7	-	-	-
37	OTHER INTEREST	39913	375	685	1428	4290	5754	5662	7264	2072	1872	2415	1825	5704	567
38	RENTS	146908	147	2236	4884	11951	11990	14277	20435	14776	21145	8225	11259	24794	789
39	ROYALTIES	2787	-	-	355*	59*	-	36	25*	2	428	-	789	-	1093
40	NET S-T CAP GAIN LESS L-T LOSS	1486	-	114*	20*	329*	128*	332*	163	48*	10	342	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	41177	140*	629	2355	2988	2721	3071	4420	7632	6980	915	7336	1990	-
42	NET GAIN, NONCAPITAL ASSETS	17798	39*	603	1174	2328	1420	3142	3488	1509	2005	194	1601	254	41
43	DIVIDENDS, DOMESTIC CORPS	10386	-	1*	75*	134	391	141	788	741	272	198	484	1438	5723
44	DIVIDENDS, FOREIGN CORPS	995	-	-	-	-	-	1	109*	198*	(5)	221	427	-	39
45	OTHER RECEIPTS	150927	494	8508	6795	16017	25603	18472	32984	17057	12621	7090	2816	1987	483
46	TOTAL DEDUCTIONS	21242815	77984	1349133	1303405	2819744	3021363	3665086	4359524	1504726	1348988	586948	720966	282621	201527
47	COST OF SALES AND OPERATIONS	18870975	65420	1115740	1126103	2456321	2663814	3333784	3970196	1356758	1236124	539843	651229	217981	137662
48	COMPENSATION OF OFFICERS	552712	1766	75823	59519	111772	106573	80457	73532	20052	11269	4058	4264	1569	2058
49	REPAIRS	50250	70	1851	1912	5461	6873	7500	9766	4167	4653	1706	2273	891	3127
50	BAD DEBTS	25485	237*	1679	1700	2128	4090	6354	2525	2393	898	232	1400	1396	453
51	RENT PAID ON BUSINESS PROPERTY	62079	215	5534	3616	7573	7127	7179	9440	4835	3990	2309	2467	3006	4788
52	TAXES PAID	234025	857	18670	15593	35131	37054	35376	45445	16252	12625	4859	6822	3134	2207
53	INTEREST PAID	150832	793	7093	8757	19688	20647	21462	22978	9173	12258	5508	9353	11343	1779
54	CONTRIBUTIONS OR GIFTS	5995	2*	15	163	462	674	943	1388	713	648	243	674	34	36
55	AMORTIZATION	1176	(5)*	91	9	75	58	65	117	50	40	51	17	5	598
56	DEPRECIATION	187411	504	11161	11347	25158	23289	26153	31503	15199	15506	6824	9196	6145	5426
57	DEPLETION	4660	-	11*	8*	313*	150*	19*	203*	5*	17	1	3083	850	-
58	ADVERTISING	46714	123	6308	4228	8903	7283	5440	7497	2088	2253	968	529	293	801
59	PENSION,PROF. SH.,ANNUITY PLANS	43087	50*	425	494*	3019	5419	7427	11190	4377	4306	1496	3533	258	1093
60	OTHER EMPLOYEE BENEFIT PLANS	33374	65*	1019	923	4846	6778	4023	7707	4459	1342	395	958	280	579
61	NET LOSS, NONCAPITAL ASSETS	3186	44*	443	389	595	360	367	220	61	682	25	-	-	-
62	OTHER DEDUCTIONS	970854	7838	103270	68644	138299	131174	129337	165817	64144	42377	18430	25168	35436	40920
63	TOTAL RECEIPTS LESS DEDUCTIONS	274087	-10351	-7387	9078	35451	54821	50508	46687	34289	23085	14611	21275	-5021	7041
64	TAX, INC., RELATED FORM, CORPS(1)	262*	-	-	-	-	-	-	-	84*	-	153	25	-	-
65	NET INCOME (LESS DEFICIT) (2)	273599	-10351	-7515	9078	35437	54805	50508	46292	34269	22999	14757	21300	-5021	7041
66	NET INCOME	478961	2436	27448	32401	68359	73228	68957	81268	42005	29288	17125	25884	3521	7041
67	DEFICIT	205362	12787	34963	23323	32922	18423	18449	34976	7736	6289	2368	4584	8542	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	241096	-5428	-8480	2405	27088	43765	43301	44332	32978	23058	14757	21300	-5021	7041
69	STATUTORY SPECIAL DEDS. TOT.	64256	514	8160	3896	8354	8083	6257	10620	4079	4811	235	3109	1223	4915
70	NET OPERATING LOSS DEDUCTION	55310	514	8160	3846	8263	7768	6118	9848	3453	4577	66	2697	-	-
71	DIVIDENDS RECEIVED DEDUCTION	8714	-	-	50*	91	315	64	665	626	234	169	412	1223	4865
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	232*	(5)*	-	-	-	-	75*	107*	-	-	-	-	-	50
74	INCOME SUBJECT TO TAX, TOTAL	360626	646*	12041	19349	46439	53167	54804	68419	36931	24724	16897	22780	2302	2127
75	L-T CAP GAIN TAXED 25 PERCENT	14065	-	-	-	305*	704	435	1647	5162	1705	394	3653	60	-
76	OTHER	346561	646*	12041	19349	46134	52463	54369	66772	31769	23019	16503	19127	2242	2127
77	INCOME TAX (BEFORE CREDITS) (3)	130182	252	2274	4465	12388	16052	19215	28005	15959	11337	7964	10142	1111	1018
78	TAX RECOMP PRIOR YEAR INV CR.	195	(5)*	(5)*	(5)*	26	26	7	45	19	25	3	20	20	4
79	INVESTMENT CREDIT	5142	1	70	29	435	523	1039	1021	740	536	219	526	3	-
80	FOREIGN TAX CREDIT	3288	-	(5)	-	-	-	38*	894*	132*	33	248	929	-	1014
81	NET INC (LESS DEF) AFTER TAX (4)	148559	-10602	-9719	4642	23484	39276	32332	19308	19050	12198	7012	11684	-6129	6023
82	NET INCOME AFTER TAX	353950	2185	25244	27965	56419	57699	50785	54288	26788	18492	9381	16268	2413	6023
83	PAYMENTS, DECLARATIONS OF EST TAX	12056	-	(5)	(5)	13*	-	-	1210	1854	2194	2644	2744	904	493
84	FORM 1120-S NET INCOME (LESS DEF)	32503	-4923*	965	6673	8349	11040	7207*	1960	1291	-59	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	67133	5183*	3816	4707	13478	3833	2026	5126	3005	1683	2970	5129	8536	7641
86	CORPORATION'S OWN STOCK	13027	-	-	9*	317*	68	2135*	2211	1691*	167	4800	1629	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	138460	42*	6637	6316	20924	18765	27944	27970	17381	10468	8341	10113	478	5881
88	INVESTMENT QUALIFIED FOR CREDIT	98501	15*	3817	3232	11990	10945	16126	17826	10426	7264	4515	7244	451	4650
89	TENTATIVE INVESTMENT CREDIT	6115	(5)*	145	105	634	633	1032	1167	721	512	316	493	32	325
90	INVESTMENT CREDIT CARRYOVER	2140	1	100	26	127	210	322	614	307	106	136	178	13	-
91	UNUSED INVESTMENT CREDIT	3113	-	175	102	326	320	315	760	288	82	233	185	42	325

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1520

CONTRACT CONSTRUCTION:
Heavy construction, except building construction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	11235	218	2577	1576	2490	1982	1265	975	91	41	8	7	5	-
2	WITH NET INCOME	7754	65	1259	1102	1861	1495	1061	788	72	33	7	6	5	-
3	WITHOUT NET INCOME	3481	153	1318	474	629	487	204	187	19	8	1	1	-	-
4	FORM 1120-S	1068	3	354	176	255	99*	128*	52	1	-	-	-	-	-
5	TOTAL ASSETS	6948743	-	56829	113583	402673	694023	894284	1922911	644434	638613	270920	568513	741960	-
6	CASH	778810	-	8696	15137	54001	85801	117388	243679	66136	46734	32908	30535	77795	-
7	NOTES AND ACCOUNTS RECEIVABLE	2195757	-	12702	34725	117313	227679	326797	653488	227469	173711	61729	144633	215511	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9553	-	127*	165*	1054	700	1385	2807	1396	345	1041	387	146	-
9	INVENTORIES	327786	-	2299	3841	11067	29409	36352	67265	43568	55440	23434	36754	18357	-
10	INVESTMENTS, GOVT. OBLIGATIONS	165988	-	51*	-	1306*	8921*	15534*	52124	9487	10221	16998	46902	4444	-
11	OTHER CURRENT ASSETS	501635	-	1457	3349	10506	25311	35567	139578	42901	104570	6317	29457	102622	-
12	LOANS TO STOCKHOLDERS	24769	-	673*	1979*	4343	3133	7537	5080	1766*	258	-	-	-	-
13	OTHER INVESTMENTS	638174	-	2414	3228	15790	32554	33445	129117	66160	68771	56998	107291	122406	-
14	DEPRECIABLE ASSETS	4622312	-	49417	102281	365428	582348	743409	1426713	387177	317697	125457	235717	286668	-
15	LESS: ACCUMULATED DEPRECIATION	2630348	-	25258	56370	196956	333026	456648	868983	225805	173545	59916	113665	120176	-
16	DEPLETABLE ASSETS	59020	-	482*	-	1645*	1306*	7484*	3638	1388*	5639	316	33453	3669	-
17	LESS: ACCUMULATED DEPLETION	21257	-	-	-	421*	402*	2251*	1448	532*	1202	94	14496	211	-
18	LAND	147635	-	1224	2377	7942	13245	16935	40271	12529	12900	1765	22678	15769	-
19	INTANGIBLE ASSETS (AMORT.)	4509	-	69	75	78	189	100	320	1714*	726	-	1232	6	-
20	LESS: ACCUMULATED AMORTIZATION	1412	-	12	17	22	63	36	103	143*	232	-	779	5	-
21	OTHER ASSETS	144918	-	2742	3143	11707	18318	14056	34979	12015	17270	6049	9388	15251	-
22	TOTAL LIABILITIES	6948743	-	56829	113583	402673	694023	894284	1922911	644434	638613	270920	568513	741960	-
23	ACCOUNTS PAYABLE	1437035	-	10873	20861	75770	154171	186764	433650	145049	107271	52743	59435	190448	-
24	MORT., NOTES, BONDS UNDER 1 YR.	847357	-	10136	18766	59562	109203	103138	244705	58520	62051	11182	105181	64913	-
25	OTHER CURRENT LIABILITIES	629151	-	3734	5246	23840	44698	72048	176333	84333	121332	14123	51351	32113	-
26	LOANS FROM STOCKHOLDERS	122123	-	5880	6566	22717	33484	29389	18537	1964*	3586	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	706385	-	12913	15263	53798	83008	79663	179999	65771	43888	7202	60581	104299	-
28	OTHER LIABILITIES	438684	-	8183	3155	10520	25934	33536	141043	62500	49858	38496	48378	17081	-
29	CAPITAL STOCK	827970	-	19428	26336	81380	99639	129810	181926	69198	55298	26438	23864	114655	-
30	PAID-IN OR CAPITAL SURPLUS	214538	-	2855	2610	11581	14255	20349	31959	2958	11789	12297	46069	57816	-
31	SURPLUS RESERVES	39939	-	(5)*	13*	92*	230*	219*	5110	303*	4837	1414	25371	2350	-
32	EARNED SURPLUS &/UNDIV. PROFIT	1685561	-	-17173	14767	63413	129401	239368	509649	153838	178703	107025	148283	158287	-
33	TOTAL RECEIPTS	13276426	53803	173697	272503	1017739	1751114	1895296	4082795	1207907	914963	332425	773866	800318	-
34	BUSINESS RECEIPTS	12916545	44866	172235	268236	1002227	1718095	1872663	3994855	1176800	879811	306240	731166	749351	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4873	2*	26*	-	101*	328*	432*	1697	451	299	304	761	472	-
36	STATE AND LOCAL	2307	-	-	(5)*	27*	76*	245*	1543	147*	88	57	21	103	-
37	OTHER INTEREST	23995	26*	46	175*	623	1337	1716	4109	1919	2912	904	2064	8164	-
38	RENTS	88650	15*	170*	1294*	2529	13854	3597	27268	5291	6688	2246	12549	13149	-
39	ROYALTIES	2759	(5)	-	-	100*	-	-	302	38	28	930	186	1175	-
40	NET S-T CAP GAIN LESS L-T LOSS	1077	-	-	-	151*	577*	26*	221	5*	70	-	27	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	59854	21	529*	611*	3306	3731	3035	10325	2632	4738	17544	5441	7941	-
42	NET GAIN, NONCAPITAL ASSETS	30633	7969*	127*	501	1977	1093	3443	6153	1614	2398	571	2926	1861	-
43	DIVIDENDS, DOMESTIC CORPS	7223	-	-	(5)*	91	168	387*	1598	888	443	374	533	2741	-
44	DIVIDENDS, FOREIGN CORPS	9977	-	-	-	-	-	-	61*	2364*	240	686	3450	3176	-
45	OTHER RECEIPTS	128533	904	564	1686	6607	11855	9752	34663	15758	17248	2569	14742	12185	-
46	TOTAL DEDUCTIONS	12825248	46872	172919	264092	992397	1722228	1831678	3961561	1155661	891847	299241	732726	754026	-
47	COST OF SALES AND OPERATIONS	10612722	36763	114637	193147	753514	1397856	1487307	3366389	988853	763630	257130	606600	646896	-
48	COMPENSATION OF OFFICERS	298746	3310*	17416	16382	48570	49710	55935	72142	12185	9360	3261	3628	6847	-
49	REPAIRS	164540	612*	2976	4691	19810	24384	26072	47873	19232	5031	4556	3911	5392	-
50	BAD DEBTS	17669	53*	26*	304	999	5475	1755	3867	1438	1885	450	464	953	-
51	RENT PAID ON BUSINESS PROPERTY	120679	1211	1431	2206	12335	16631	19109	25040	2652	5314	355	31317	3078	-
52	TAXES PAID	239189	997	4751	6665	27165	39445	39916	69645	19725	10188	3467	6836	10389	-
53	INTEREST PAID	87485	290	1060	1575	7733	10838	11708	23882	6536	5441	1742	8498	8182	-
54	CONTRIBUTIONS OR GIFTS	5022	(5)*	5	20	235	397	836	1620	554	461	165	245	484	-
55	AMORTIZATION	389	(5)*	4	2	43	55	127	26	(5)*	18	-	78	36	-
56	DEPRECIATION	49377	958	7448	12741	43613	66375	84526	153502	48342	27638	14912	22775	12944	-
57	DEPLETION	8303	-	(5)	-	118*	205*	822	2560	624	1158	357	2115	344	-
58	ADVERTISING	12277	51*	311	532	1407	1751	1523	2641	1228	888	28	609	1308	-
59	PENSION,PROF. SH.,ANNUITY PLANS	41852	-	425*	520*	1243	3149	3744	12744	4331	6857	2297	3199	3343	-
60	OTHER EMPLOYEE BENEFIT PLANS	28581	17*	112*	77*	2136	5516	4441	9192	3722	1614	562	108	1084	-
61	NET LOSS, NONCAPITAL ASSETS	2324	143*	116*	7*	216	148	1274	272	8*	97	9	-	34	-
62	OTHER DEDUCTIONS	689696	2467	22201	25223	73260	100293	92583	170166	46231	52267	9950	42343	52712	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	451178	6931	778	8411	25342	28886	63618	121234	52246	23116	33184	41140	46292	-
64	TAX, INC., RELATED FORN. CORPS(1)	3004	-	-	-	-	-	-	-	-	201	168	8	2627	-
65	NET INCOME (LESS DEFICIT) (2)	451875	6931	778	8411	25315	28810	63373	119691	52099	23229	33295	41127	48816	-
66	NET INCOME	574573	11939	6261	13044	38881	58203	80404	149583	58360	34077	33433	41572	48816	-
67	DEFICIT	122698	5008	5483	4633	13566	29393	17031	29892	6261	10848	138	445	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	413978	6922	178	6586	21397	23653	48139	108588	52048	23229	33295	41127	48816	-
69	STATUTORY SPECIAL DEDS. TOT.	42232	48*	1197	3007	3021	7776	4338	6795	9450	2689	984	561	2366	-
70	NET OPERATING LOSS DEDUCTION	35826	48*	1197	3007	2940	7334	4137*	5492	8606*	2298	666	88	13	-
71	DIVIDENDS RECEIVED DEDUCTION	6054	-	-	(5)*	81	153	201*	1303	836	378	318	455	2329	-
72	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	352*	-	-	-	-	289*	-	-	8*	13	-	18	24	-
74	INCOME SUBJECT TO TAX, TOTAL	493166	11882*	3948	7959	31684	45324	60147	131829	48998	31438	32448	41061	46448	-
75	L-T CAP GAIN TAXED 25 PERCENT	40854	-	-	-	776*	315	1677	4590	2187	2335	17472	3561	7941	-
76	OTHER	452312	11882*	3948	7959	30908	45009	58470	127239	46811	29103	14976	37500	38507	-
77	INCOME TAX (BEFORE CREDITS) (3)	203666	6274*	872	1756	8731	15415	23785	58671	22694	14426	11543	18947	20552	-
78	TAX RECOMP PRIOR YEAR INV CR.	1828	675*	(5)*	(5)*	91	147	154	444	45	55	20	86	111	-
79	INVESTMENT CREDIT	26013	(5)*	95	547	2087	3014	4065	8051	2009	1690	996	2263	1196	-
80	FOREIGN TAX CREDIT	5933	-	-	-	-	239*	-	80*	1045*	277	149	597	3546	-
81	NET INC (LESS DEF) AFTER TAX (4)	274222	657	1	7202	18671	16409	43653	69071	31414	10493	22748	24443	29460	-
82	NET INCOME AFTER TAX	396975	5665	5484	11835	32250	45802	60684	98996	37677	21348	22886	24888	29460	-
83	PAYMENTS, DECLARATIONS OF EST TAX	38079	-	-	-	-	2538*	1206*	8108	7104	4556	1893	5591	7083	-
84	FORM 1120-S NET INCOME (LESS DEF)	37897	9	600	1825	3918	5157*	15234*	11103	51	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	76041	155*	39*	2377*	2519	8904	18287	15205	3708	4540	3494	6208	10605	-
86	CORPORATION'S OWN STOCK	20847	-	-	-	741*	2512*	1256*	8898	7019*	322	-	99	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	684907	62*	4297	17708	54369	77648	104051	214135	76018	50936	21102	46666	17915	-
88	INVESTMENT QUALIFIED FOR CREDIT	463525	29*	2527	9669	37199	57395	67191	141107	44537	32230	16680	37881	17080	-
89	TENTATIVE INVESTMENT CREDIT	32066	2*	100	571	2532	3930	4696	9853	3110	2258	1167	2651	1196	-
90	INVESTMENT CREDIT CARRYOVER	7365	100*	95	142*	873	1428	536	2343	947	636	265	-	-	-
91	UNUSED INVESTMENT CREDIT	13418	102*	100*	166	1318	2344	1167	4145	2048	1204	436	388	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1529

CONTRACT CONSTRUCTION:
General contractors not allocable

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1198	14*	544	255	240	73*	52*	17	2*	1	-	-	-	-
2	WITH NET INCOME	736	-	275	204*	152	35*	51*	16*	2*	1	-	-	-	-
3	WITHOUT NET INCOME	462	14*	269	51*	88*	38*	1	1	-	-	-	-	-	-
4	FORM 1120-S	26*	-	25*	1	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	191259	-	9831	18235	40101	25393*	38882*	33149	13119*	12549	-	-	-	-
6	CASH	26170	-	1907	2086	10815	2522*	2798*	4204	88*	1750	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	95095	-	1828	7258	13842	12950*	26272*	15418	11347*	6180	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5	-	-	(5)*	-	-	-	5	-	-	-	-	-	-
9	INVENTORIES	7116	-	750*	3360*	163*	653*	1620*	247*	4*	319	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	126*	-	-	-	-	126*	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	12093	-	283*	285*	6093	460*	55*	4892*	25*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1129	-	356*	253*	491*	25*	-	4*	-	-	-	-	-	-
13	OTHER INVESTMENTS	15202	-	1612*	1421*	1638*	5288*	1300*	1915*	598*	1430	-	-	-	-
14	DEPRECIABLE ASSETS	83617	-	3796	7134*	17890	7733*	28476*	12013	3873*	2702	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	56909	-	1898	4050*	12014	5073*	22389*	7129	3081*	1275	-	-	-	-
16	DEPLETABLE ASSETS	9	-	9	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	7	-	7	-	-	-	-	-	-	-	-	-	-	-
18	LAND	4129	-	912*	205*	980*	415*	339*	915*	265*	98	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	27*	-	(5)*	-	13*	(5)*	13*	1	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	-	(5)*	(5)*	(5)*	(5)	-	-	-	-	-	-
21	OTHER ASSETS	3467	-	283	283*	190	294*	398*	674	-	1345	-	-	-	-
22	TOTAL LIABILITIES	191259	-	9831	18235	40101	25393*	38882*	33149	13119*	12549	-	-	-	-
23	ACCOUNTS PAYABLE	66683	-	891	4963	13102	17507*	14706*	8030	5624*	1860	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	28564	-	2953	2267*	6526	1595*	8189*	5048*	1986*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	21201	-	981	1530*	5927	2902*	1228*	4825*	650*	3158	-	-	-	-
26	LOANS FROM STOCKHOLDERS	2764	-	431*	178*	621*	-	-	92	1442*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	11256	-	652*	3283*	2211*	553*	871*	3517*	169*	-	-	-	-	-
28	OTHER LIABILITIES	12386	-	236	208*	2188	1770*	3681*	3496*	807*	-	-	-	-	-
29	CAPITAL STOCK	30301	-	4696	3840	5041	3077*	6137*	3292	1254*	2964	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	4179	-	-796*	2	339*	293*	2751*	555*	-	1035	-	-	-	-
31	SURPLUS RESERVES	955	-	-	(5)	-	-	-	-	-	955	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	12970	-	-213	1964	4146	-2304*	1319*	4294	1187*	2577	-	-	-	-
33	TOTAL RECEIPTS	740585	678*	50490	67800	249910	85139*	71366*	81521	40557*	93124	-	-	-	-
34	BUSINESS RECEIPTS	732588	677*	50335	67470	249180	84652*	67618*	80090	39708*	92858	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	10*	-	-	-	-	(5)*	-	10*	-	-	-	-	-	-
37	OTHER INTEREST	681	(5)*	-	25*	263*	13*	2	242*	82*	54	-	-	-	-
38	RENTS	3422	-	76*	50*	28*	201*	2847*	186*	-	34	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	598	-	1	152*	13*	13*	314*	101*	4*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	523	-	(5)*	(5)*	13*	(5)*	301*	209*	(5)*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2760	1*	78*	103*	413	260*	284*	680	763*	178	-	-	-	-
46	TOTAL DEDUCTIONS	733433	679*	49592	66278	248355	90855*	67308*	79749	40519*	90098	-	-	-	-
47	COST OF SALES AND OPERATIONS	651939	600*	42685	56634	224854	81995*	53994*	70272*	37426*	83479	-	-	-	-
48	COMPENSATION OF OFFICERS	15345	-	3179	2954*	4449	1327*	1498*	1311	316*	311	-	-	-	-
49	REPAIRS	5731	-	5*	76*	881*	277*	3611*	310*	445*	126	-	-	-	-
50	BAD DEBTS	1225	26*	1	304*	76*	162*	38*	160*	435*	23	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	4930	-	520	177*	427	1544*	195*	1667*	19*	381	-	-	-	-
52	TAXES PAID	8042	(5)*	491	1372	2751	350*	1848*	704	94*	432	-	-	-	-
53	INTEREST PAID	2026	(5)*	128	305*	506	126*	387*	482*	88*	4	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	75	-	1	(5)*	26*	(5)*	14*	32*	2*	-	-	-	-	-
55	AMORTIZATION	(5)	-	(5)*	(5)*	(5)*	(5)*	(5)	(5)	-	-	-	-	-	-
56	DEPRECIATION	6749	13*	664	686*	1899	575*	1255*	1333	148*	176	-	-	-	-
57	DEPLETION	10	-	-	-	-	-	-	10	-	-	-	-	-	-
58	ADVERTISING	425	(5)	79	126*	52	10*	17*	29	2*	110	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	663*	-	-	(5)*	-	163*	-	90*	-	410	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	658	-	-	(5)*	39*	50*	403*	3	-	163	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	78	-	-	-	60*	-	-	2	-	16	-	-	-	-
62	OTHER DEDUCTIONS	35537	40*	1839	3644	12335	4276*	4048*	3344	1544*	4467	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	7152	-1	898	1522	1555	-5716*	4058*	1772	38*	3026	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	7142	-1	898	1522	1555	-5716*	4058*	1762	38*	3026	-	-	-	-
66	NET INCOME	18558	-	1540	2664*	4608	852*	4060*	1770*	38*	3026	-	-	-	-
67	DEFICIT	11416	1	642	1142*	3053*	6568*	2	8	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	7009	-1	765	1522	1555	-5716*	4058*	1762	38*	3026	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	2003	-	594*	25*	224*	513*	12	597*	38*	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2001	-	594*	25*	224*	513*	12	595*	38*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2	-	-	-	-	-	-	2	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	16421	-	813*	2639*	4385	339*	4047*	1172*	-	3026	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	358*	-	-	-	13*	-	301*	44*	-	-	-	-	-	-
76	OTHER	16063	-	813*	2639*	4372	339*	3746*	1128*	-	3026	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	6016	-	203*	737*	1408	75*	1659*	487*	-	1447	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	26*	-	-	(5)*	(5)*	-	25*	(5)*	-	1	-	-	-	-
79	INVESTMENT CREDIT	111	-	(5)*	(5)*	63*	-	13*	28*	-	7	-	-	-	-
80	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	-	-	8	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1237	-1	695	785	210	-5791*	2412*	1303	38*	1586	-	-	-	-
82	NET INCOME AFTER TAX	12653	-	1337	1927	3263	777*	2414*	1311	38*	1586	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	636	-	-	-	-	-	9	(5)	-	627	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	133*	-	133*	(5)	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	689*	-	(5)*	-	264*	-	-	45*	-	380	-	-	-	-
86	CORPORATION'S OWN STOCK	163*	-	-	-	-	163*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	7981	-	256*	533*	1947	276*	739*	3785*	249*	196	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	4769	-	96*	228*	1258	150*	259*	2532*	161*	85	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	308	-	1	(5)*	89	13*	13*	176*	10*	6	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	162	-	(5)*	-	(5)*	25*	-	134*	2*	1	-	-	-	-
91	UNUSED INVESTMENT CREDIT	359	-	1	-	26*	38*	-	282	12*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1531

CONTRACT CONSTRUCTION
Plumbing, heating, and air conditioning

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	15106	221	7152	2832	2851	1157	555	321	11*	5	1	-	-	-
2	WITH NET INCOME	10156	79*	3876	2149	2331	974	470	262	9*	5	1	-	-	-
3	WITHOUT NET INCOME	4950	142	3276	683	520	183	85*	59	2*	-	-	-	-	-
4	FORM 1120-S	3179	26*	1392	764	731	154*	76*	36	-	-	-	-	-	-
5	TOTAL ASSETS	2337092	-	156678	202550	445195	415495	362164	588132	72178*	68562	26138	-	-	-
6	CASH	254254	-	23099	25884	55416	43742	44750	48895	5284*	7088	96	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1047235	-	63397	84753	210317	217577	180904	248169	18529*	23259	330	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9387	-	578	1189	2025	2726	1304	1439	17	109	-	-	-	-
9	INVENTORIES	408627	-	23398	35205	64487	71731	51639	138924	22294*	949	1	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20756	-	(5)*	192*	1106*	2813*	9095*	5866	586	639	459	-	-	-
11	OTHER CURRENT ASSETS	183688	-	3951	7652	15639	15912	14291	61842	14799*	25370	24272	-	-	-
12	LOANS TO STOCKHOLDERS	12315	-	1643	2496	4444	2708	75*	901	48*	-	1	-	-	-
13	OTHER INVESTMENTS	81694	-	2257	5344	13893	12562	10519	26477	2133*	8167	342	-	-	-
14	DEPRECIABLE ASSETS	495819	-	65246	74958	117074	82816	71735	73890	5385*	4623	92	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	255300	-	33430	39203	60018	40710	37644	39320	2761*	2181	33	-	-	-
16	DEPLETABLE ASSETS	289*	*	281*	-	-	-	-	8*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	97*	-	97*	-	-	-	-	-	-	-	1	-	-	-
18	LAND	37848	-	1383	3485	7035	5653	11185	7872	604*	631	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	504	-	118	161	96	60*	10*	59*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	202	-	69	50	41	20*	8*	14*	-	-	-	-	-	-
21	OTHER ASSETS	59049	-	6079	2862	17772	3377	6957	16002	5294	126	580	-	-	-
22	TOTAL LIABILITIES	2337092	-	156678	202550	445195	415495	362164	588132	72178*	68562	26138	-	-	-
23	ACCOUNTS PAYABLE	684405	-	42653	64895	121478	131310	104942	176396	24374*	17632	725	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	180228	-	16134	21248	41332	38733	22141	38920	1596*	124	-	-	-	-
25	OTHER CURRENT LIABILITIES	315766	-	12480	14330	39505	34664	50524	111173	13843*	15049	24198	-	-	-
26	LOANS FROM STOCKHOLDERS	76065	-	21309	12642	18948	13466	5859*	3841	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	147471	-	12305	24175	35188	23915	9763	32910	888	8327	-	-	-	-
28	OTHER LIABILITIES	177611	-	5752	4359	18896	24797	19164	72209	19546*	12888	-	-	-	-
29	CAPITAL STOCK	310015	-	50613	42059	76417	48900	39175	45753	2064*	4059	975	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	29560	-	6049	3595	5650	4911	5680	3499	101	75	-	-	-	-
31	SURPLUS RESERVES	4010	-	449	256*	127*	352*	1072*	515*	71*	1168	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	411961	-	-11066	14991	87654	94447	103844	102916	9695*	9240	240	-	-	-
33	TOTAL RECEIPTS	6169076	16489	705420	765543	1289238	1141309	894102	1140934	113146*	93757	9138	-	-	-
34	BUSINESS RECEIPTS	6119591	16272	700677	761628	1280250	1133418	882395	1131340	112751*	91786	9074	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	471	-	(5)*	-	25*	33*	177*	177	10	49	(5)	-	-	-
36	STATE AND LOCAL	162	-	-	-	(5)*	(5)*	-	6*	(5)*	142	14	-	-	-
37	OTHER INTEREST	4199	(5)*	187	355	849	807	1007	790	78*	125	1	-	-	-
38	RENTS	6671	10*	159	798	1431	883	2132	1130	38	90	-	-	-	-
39	ROYALTIES	6	-	-	-	-	-	-	6	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	215	-	15*	-	179*	15*	-	6*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4774	-	130*	24*	1782	2022*	285*	521	10*	(5)	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	577	-	100	52*	117	175	43	89	-	1	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	706	-	11*	5*	61	2*	268*	93	4*	262	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	13*	-	-	-	-	-	13*	-	-	(5)	-	-	-	-
45	OTHER RECEIPTS	31691	207	4141	2681	4544	3054	7782	6776	255*	1302	49	-	-	-
46	TOTAL DEDUCTIONS	6051846	15970	703097	756593	1259253	1117532	874806	1115724	111046*	88796	9029	-	-	-
47	COST OF SALES AND OPERATIONS	4970410	12195	515538	588236	1003837	946824	734009	976669	104203*	81041	7858	-	-	-
48	COMPENSATION OF OFFICERS	288110	503*	69893	47916	70376	45224	29306	22902	702*	928	160	-	-	-
49	REPAIRS	10928	130*	1326	1697	2284	2186	1544	1532	80*	149	-	-	-	-
50	BAD DEBTS	15175	68*	1560	1452	5315	2843	1722	2117	16	82	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	37521	64*	7832	6303	9684	5755	3748	3684	85*	329	37	-	-	-
52	TAXES PAID	114380	175	15239	14823	27507	19373	15847	18717	1176*	1391	172	-	-	-
53	INTEREST PAID	17810	27*	1779	2141	4918	3715	1877	3110	148*	95	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1917	(5)*	54	101	362	315	676	338	14*	52	5	-	-	-
55	AMORTIZATION	153	(5)*	36	24	53	6	12*	22	-	-	-	-	-	-
56	DEPRECIATION	53185	159*	8441	8928	13039	8907	7086	5863	432*	320	10	-	-	-
57	DEPLETION	64*	-	6	51*	5*	-	-	2*	-	-	-	-	-	-
58	ADVERTISING	16258	39*	3216	3176	4622	2267	1475	1340	30	88	5	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	20204	-	423	1464	4601	4386	3373	5063	448*	425	21	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	41132	(5)*	3670	2327	9205	4219	11687	9588	104*	332	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	459	78*	7*	94*	87	26*	51*	99	17*	-	(5)	-	-	-
62	OTHER DEDUCTIONS	464140	2532	74077	77860	103158	71486	62393	64678	3591*	3604	761	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	117230	519	2323	8950	29985	23777	19296	25210	2100*	4961	109	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	117068	519	2323	8950	29985	23777	19296	25204	2100*	4819	95	-	-	-
66	NET INCOME	167734	874*	15785	18486	40730	28167	24484	32071	2223*	4819	95	-	-	-
67	DEFICIT	50666	355	13462	9536	10745	4390	5188*	6867	123*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	80829	519	-527	2700	18637	19236	12876	20374	2100*	4819	95	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	12307	65*	2041	2039	3971	2569	859	368	180	215	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	11739	65*	2041	2039	3910	2569	641*	291*	178	5	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	568	-	(5)*	(5)*	61*	(5)*	218*	77	2*	210	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	111903	822*	7818	9861	22242	20453	17193	26775	2040*	4604	95	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	825	-	-	-	366*	126*	113*	210	10*	(5)	-	-	-	-
76	OTHER	111078	822*	7818	9861	21876	20327	17080	26565	2030*	4604	95	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	36901	316*	1620	2282	5574	6018	6283	11631	945*	2193	39	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	42	-	(5)*	-	(5)	(5)	26*	10	6*	(5)	-	-	-	-
79	INVESTMENT CREDIT	969	(5)*	25	64	178	262	201	207	14*	18	(5)	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	81136	203	728	6732	24589	18021	13214	13780	1169*	2644	56	-	-	-
82	NET INCOME AFTER TAX	131802	358	14190	16268	35334	22411	18402	20647	1292*	2644	56	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2487	65*	1	25*	13*	-	52*	1964	115*	252	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	36239	-	2850	6250	11348	4541*	6420*	4830	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	28154	-	2056	3392	6891	3523	8106	3667	142*	376	1	-	-	-
86	CORPORATION'S OWN STOCK	2312	-	-	-	126*	628*	113*	945*	-	-	500	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	38333	26*	4835	4505	8381	7210	7155	5392	558*	261	10	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	21138	26*	2089	1911	4503	4282	4244	3411	425*	242	5	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1045	(5)*	26	52	177	248	275	223	27*	17	(5)	-	-	-
90	INVESTMENT CREDIT CARRYOVER	183	-	(5)	45	58	26	26*	20	4*	4	-	-	-	-
91	UNUSED INVESTMENT CREDIT	259	-	1	33	57	12	100	36	17	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1532

CONTRACT CONSTRUCTION
Electrical work

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8668	106	4070	1564	1710	695	247	241	28	6	1	-	-	-
2	WITH NET INCOME	6434	26*	2778	1137	1418	617	206	219	27	6	-	-	-	-
3	WITHOUT NET INCOME	2234	80*	1292	427	292	78	41*	22	1	-	1	-	-	-
4	FORM 1120-S	1880	1	930	480	321	92*	51*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1594191	-	83798	108107	273336	244220	160545	435519	184029	78095	26542	-	-	-
6	CASH	198683	-	13727	12895	36011	31732	25467	46965	25155	6470	261	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	677477	-	30318	42133	126563	112198	77838	171407	63691	35678	15651	-	-	-
8	LESS, ALLOWANCE FOR BAD DEBTS	9169	-	370	485	2019	2449	918*	1802	399*	312	215	-	-	-
9	INVENTORIES	242327	-	11699	20946	38837	33901	28790	65794	21188*	20988	184	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS,	18821	-	718*	508*	732*	108*	209	9706	5318	1522	-	-	-	-
11	OTHER CURRENT ASSETS	120107	-	2686	2889	12267	13000	10362	53735	17234*	3483	4451	-	-	-
12	LOANS TO STOCKHOLDERS	10306	-	1252	1869*	2432	2380	818*	1555	-	-	-	-	-	-
13	OTHER INVESTMENTS	103905	-	700	4752	12205	18479	1738	36187	25226*	3019	1599	-	-	-
14	DEPRECIABLE ASSETS	317175	-	35574	39711	68712	49571	24209	70502	16087	8380	4429	-	-	-
15	LESS, ACCUMULATED DEPRECIATION	160439	-	16762	22215	35421	27507	11773	34620	6547	3142	2452	-	-	-
16	DEPLETABLE ASSETS	41*	-	2	-	39*	-	-	(5)	-	-	-	-	-	-
17	LESS, ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	25954	-	829	1926	5560	4874	1578*	5095	2787*	1126	2279	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	835	-	115	30	48	23*	78*	13	528*	-	-	-	-	-
20	LESS, ACCUMULATED AMORTIZATION	576	-	17	2	14	(5)*	45*	5*	493*	-	-	-	-	-
21	OTHER ASSETS	48744	-	3327	3250	5384	8110	2194	10987	14254	883	385	-	-	-
22	TOTAL LIABILITIES	1594191	-	83798	108107	273336	244220	160545	435519	184029	78095	26542	-	-	-
23	ACCOUNTS PAYABLE	380462	-	19852	28089	62904	54305	48867	96166	41195	21157	7927	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	163636	-	10817	15676	30435	27533	9486	35918	18664*	6940	8167	-	-	-
25	OTHER CURRENT LIABILITIES	229982	-	7361	11438	28445	33846	16267	75322	43138	12509	1656	-	-	-
26	LOANS FROM STOCKHOLDERS	37428	-	10048	5870	10952	4778	2360*	3420	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	91447	-	7995	9819	14213	12180	6442	22840	7531*	4624	5803	-	-	-
28	OTHER LIABILITIES	124523	-	3464	1008	12442	6801	20354	41307	25985*	13162	-	-	-	-
29	CAPITAL STOCK	228686	-	27094	29379	48235	35895	15447	51490	18065	2165	916	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	22297	-	1219	2697	2608	5127	762*	3462	622	180	3991	-	-	-
31	SURPLUS RESERVES	3522	-	12	(5)	489*	13*	-	3008*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	312208	-	-4064	4131	62613	63742	40560	102586	28829	15729	-1918	-	-	-
33	TOTAL RECEIPTS	4094182	3371*	374649	366391	844857	647657	434618	907326	381207	104357	29749	-	-	-
34	BUSINESS RECEIPTS	4055310	3367*	372996	363869	839717	641168	430389	896759	377141	101428	28476	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	340	-	-	1*	20*	13*	10	208	13*	75	-	-	-	-
36	STATE AND LOCAL	143	-	-	-	30*	(5)*	-	111	-	2	-	-	-	-
37	OTHER INTEREST	2499	(5)	36	214	548	347	178	711	382*	47	40	-	-	-
38	RENTS	3523	(5)	96*	315	954	464	135*	850	59*	646	4	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	56*	-	-	-	-	25*	(5)*	31*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1609	-	92*	137*	100*	30*	404*	497	56*	290	3	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	284	-	42*	42*	42	27	8	64	44*	11	4	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1552	-	-	13*	64	13	13*	395	1	1053	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	17*	-	-	-	(5)*	-	13*	4	-	-	-	-	-	-
45	OTHER RECEIPTS	28849	4	1387	1800	3386	5570	3468	7696	3511	805	1222	-	-	-
46	TOTAL DEDUCTIONS	3965152	3366*	369441	358526	819800	632540	419892	870079	362769	98492	30247	-	-	-
47	COST OF SALES AND OPERATIONS	3241258	2146*	266542	278357	659030	518653	356934	741325	309342	82467	26462	-	-	-
48	COMPENSATION OF OFFICERS	185580	3	38286	26263	47447	30555	14741	21373	5550	989	373	-	-	-
49	REPAIRS	6250	(5)*	385	756	1479	936	257	2011	241*	88	97	-	-	-
50	BAD DEBTS	11842	1	1103	2141	2780	1600	1098	1270	1703*	84	62	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	20560	53*	3263	3367	4453	3913	1069	2999	1001	380	62	-	-	-
52	TAXES PAID	92099	130*	8970	8482	17896	14296	10782	20143	9620	1636	144	-	-	-
53	INTEREST PAID	13070	(5)*	1045	1442	2489	2475	1099	2874	481	599	566	-	-	-
54	CONTRIBUTIONS OR GIFTS	2205	-	57	71	239	364	168	879	287*	140	-	-	-	-
55	AMORTIZATION	30	(5)	13	4	1	(5)*	1	10	1	-	-	-	-	-
56	DEPRECIATION	35766	13*	5282	4824	8294	4769	2879	6748	1825	662	470	-	-	-
57	DEPLETION	13*	-	-	-	13*	-	-	(5)	-	-	-	-	-	-
58	ADVERTISING	7212	(5)*	1191	1543	1791	1210	214	907	181	165	10	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	17902	-	662	640*	2177	2499	2585	7234	1558*	547	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	31556	-	1189	1435	6140	9926	4431	5962	1757*	667	49	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	493	3	51*	51*	268	36*	13*	69	2*	-	-	-	-	-
62	OTHER DEDUCTIONS	299316	1017*	41402	29150	65303	41308	23621	56275	29220	10068	1952	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	129030	5*	5208	7865	25057	15117	14726	37247	18438	5865	-498	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	128887	5*	5208	7865	25027	15117	14726	37136	18438	5863	-498	-	-	-
66	NET INCOME	153335	26*	11341	11914	31143	17577	16988	39066	19417	5863	-	-	-	-
67	DEFICIT	24448	21*	6133	4049	6116	2460	2262*	1930	979	-	498	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	108228	6*	3554	4884	19647	12101	8366	35867	18438	5863	-498	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	11187	13*	1250	2580*	3141	589	38*	2262	266*	1048	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	9615	13*	1250	2580*	2965	576*	25	1941*	265*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1459	-	-	-	63	13	13*	321	1	1048	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	113*	-	-	-	113*	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	118502	13*	6702	5984	21690	13946	10591	35627	19135	4814	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	884	-	-	-	13*	13*	25*	487	56*	290	-	-	-	-
76	OTHER	117618	13*	6702	5984	21677	13933	10566	35140	19079	4524	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	44649	(5)*	1444	1381	6284	4246	4157	15884	9028	2225	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	17	-	(5)*	(5)*	1	4*	(5)	7	5*	(5)	-	-	-	-
79	INVESTMENT CREDIT	1137	-	25	50	130	207	172	368	171	14	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	85375	5*	3789	6534	18873	11078	10741	21620	9581	3652	-498	-	-	-
82	NET INCOME AFTER TAX	109824	26*	9922	10583	24990	13538	13003	23550	10560	3652	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4816	-	-	-	-	-	-	1353	2568*	895	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	20659	-1	1654	2981	5380	3016*	6360*	1269	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	22702	-	1666	1277*	7697	4211	2194*	3071	924	1662	-	-	-	-
86	CORPORATION'S OWN STOCK	4193*	-	-	-	1570*	-	-	2623*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	36409	-	3573	3802	6635	4920	3715	8408	4804	440	112	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	22334	-	1616	1883	3445	3445	2580	5284	3827	206	48	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1274	-	25	100	146	184	186	343	273	14	3	-	-	-
90	INVESTMENT CREDIT CARRYOVER	341	-	(5)*	50*	77	42*	14*	36	20	-	102	-	-	-
91	UNUSED INVESTMENT CREDIT	478	-	(5)*	100*	93	19	28	11	122	-	105	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1538

CONTRACT CONSTRUCTION
Special trade contractors not elsewhere classified

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1539

CONTRACT CONSTRUCTION
Special trade contractors not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	122	13*	46*	27*	22*	-	10*	4*	-	-	-	-	-	-
2 WITH NET INCOME	36*	-	-	2*	22*	-	10*	2*	-	-	-	-	-	-
3 WITHOUT NET INCOME	86*	13*	46*	25*	-	-	-	2*	-	-	-	-	-	-
4 FORM 1120-S	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	20602	-	506*	1467*	3742*	-	9827*	5060*	-	-	-	-	-	-
6 CASH	2184*	-	13*	922*	31*	-	1011*	207*	-	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	3606*	-	65*	(5)*	1026*	-	162*	2353*	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	139*	-	-	-	60*	-	-	79*	-	-	-	-	-	-
9 INVENTORIES	1025	-	321*	89*	71*	-	111*	433*	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	412*	-	13*	(5)*	152*	-	-	247*	-	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	51*	-	-	51*	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	353*	-	-	-	-	-	121*	232*	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	30639*	-	-	1269*	8546*	-	17227*	3597*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	19735*	-	-	1142*	6237*	-	10241*	2115*	-	-	-	-	-	-
16 DEPLETABLE ASSETS	1385*	-	-	-	-	-	1385*	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	638*	-	81*	254*	161*	-	-	142*	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	183*	-	13*	24*	52*	-	51*	43*	-	-	-	-	-	-
22 TOTAL LIABILITIES	20602	-	506*	1467*	3742*	-	9827*	5060*	-	-	-	-	-	-
23 ACCOUNTS PAYABLE	1957*	-	52*	126*	82*	-	-	1697*	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	2197*	-	-	-	-	-	30*	2167*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	1479*	-	13*	29*	962*	-	172*	303*	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	788*	-	746*	-	-	-	-	42*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	840*	-	-	-	153*	-	-	687*	-	-	-	-	-	-
28 OTHER LIABILITIES	360*	-	39*	-	299*	-	10*	12*	-	-	-	-	-	-
29 CAPITAL STOCK	3904*	-	33*	941*	1766*	-	809*	355*	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	593*	-	-	8*	4*	-	-	581*	-	-	-	-	-	-
31 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	8484*	-	-377*	363*	476*	-	8806*	-784*	-	-	-	-	-	-
33 TOTAL RECEIPTS	50620*	-	390*	1208*	4429*	-	32838*	11755*	-	-	-	-	-	-
34 BUSINESS RECEIPTS	50110*	-	377*	954*	4336*	-	32837*	11606*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	35*	-	-	25*	-	-	-	10*	-	-	-	-	-	-
38 RENTS	139*	-	-	51*	86*	-	-	2*	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	271*	-	-	152*	6*	-	-	113*	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	65*	-	13*	26*	1*	-	1*	24*	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	47725	(5)*	641*	1334*	3832*	-	28794*	13124*	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	35674*	-	390*	566*	2101*	-	21191*	11426*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1091*	-	13*	279*	268*	-	324*	207*	-	-	-	-	-	-
49 REPAIRS	27*	-	(5)*	(5)*	25*	-	-	2*	-	-	-	-	-	-
50 BAD DEBTS	210*	-	-	-	57*	-	-	153*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	113*	-	46*	-	57*	-	-	10*	-	-	-	-	-	-
52 TAXES PAID	2358	(5)*	(5)*	110*	214*	-	1951*	83*	-	-	-	-	-	-
53 INTEREST PAID	438*	-	-	(5)*	103*	-	20*	315*	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	20*	-	-	-	-	-	20*	(5)*	-	-	-	-	-	-
55 AMORTIZATION	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	3231*	-	-	51*	574*	-	2356*	250*	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	48*	-	(5)*	25*	2*	-	(5)*	21*	-	-	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	22*	-	-	-	7*	-	-	15*	-	-	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	107*	-	-	25*	-	-	61*	21*	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	10*	-	-	-	-	-	10*	(5)*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	4376	(5)*	192*	278*	424*	-	2861*	621*	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	2895	(5)*	+251*	-126*	597*	-	4044*	-1369*	-	-	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	2895	- *	-251*	-126*	597*	-	4044*	-1369*	-	-	-	-	-	-
66 NET INCOME	4789*	-	-	77*	597*	-	4044*	71*	-	-	-	-	-	-
67 DEFICIT	1894*	(5)*	251*	203*	-	-	-	1440*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	2306	- *	-251*	-126*	8*	-	4044*	-1369*	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4200*	-	-	77*	8*	-	4044*	71*	-	-	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 OTHER	4200*	-	-	77*	8*	-	4044*	71*	-	-	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	1983*	-	-	27*	2*	-	1931*	23*	-	-	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	175*	-	-	-	-	-	162*	13*	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	1087	(5)*	-251*	-153*	595*	-	2275*	-1379*	-	-	-	-	-	-
82 NET INCOME AFTER TAX	2981	- *	- *	50*	595*	-	2275*	61*	-	-	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	589*	-	-	-	589*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	97*	-	-	-	97*	-	-	-	-	-	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	3893*	-	-	-	38*	-	3498*	357*	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	2519*	-	-	-	-	-	2335*	184*	-	-	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	175*	-	-	-	-	-	162*	13*	-	-	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1549

CONTRACT CONSTRUCTION:
Contractors not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	809	65*	565	64*	88*	25*	-	2*	-	-	-	-	-	-
2	WITH NET INCOME	352	-	186*	64*	75*	25*	-	2*	-	-	-	-	-	-
3	WITHOUT NET INCOME	457	65*	379	-	13*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	122*	-	97*	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	37850	-	9031	4736*	13745*	7813*	-	2525*	-	-	-	-	-	-
6	CASH	2167	-	1354	331*	149*	314*	-	19*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	13639	-	2705	1186*	4834*	4170*	-	744*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
9	INVENTORIES	5473	-	839*	1817*	2604*	213*	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	305	-	132*	78*	38*	26*	-	31*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	482*	-	279*	203*	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	3627*	-	330*	-	1481*	955*	-	861*	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	12855	-	3973*	844*	3105*	3140*	-	1793*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	6469	-	1723*	371*	2220*	1231*	-	924*	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3011	-	176*	635*	1974*	226*	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	2760	-	966	13*	1780*	-	-	1*	-	-	-	-	-	-
22	TOTAL LIABILITIES	37850	-	9031	4736*	13745*	7813*	-	2525*	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	6099	-	1513	715*	3145*	615*	-	111*	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	5607	-	1190*	1218*	2801*	239*	-	159*	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	2407	-	773	116*	1097*	415*	-	6*	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	4238*	-	1374*	-	2851*	13*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3224*	-	406*	736*	1047*	251*	-	784*	-	-	-	-	-	-
28	OTHER LIABILITIES	1835	-	129	78*	950*	678*	-	-	-	-	-	-	-	-
29	CAPITAL STOCK	7120	-	3459	1247*	2223*	139*	-	52*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1231*	-	276*	26*	-	929*	-	-	-	-	-	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	6089	-	-89	600*	-369*	4534*	-	1413*	-	-	-	-	-	-
33	TOTAL RECEIPTS	75186	13*	21267	9421*	40720*	3567*	-	198*	-	-	-	-	-	-
34	BUSINESS RECEIPTS	73455	13*	21229	9193*	40305*	2625*	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	232*	-	-	-	113*	63*	-	56*	-	-	-	-	-	-
38	RENTS	678*	-	-	-	38*	515*	-	125*	-	-	-	-	-	-
39	ROYALTIES	109*	-	-	-	109*	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	381*	-	-	-	-	364*	-	17*	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	331	(5)*	38*	228*	65*	(5)*	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	73081	26*	20629	9269*	40096*	2876*	-	185*	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	58752	13*	13242	7446*	35728*	2323*	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	3124	-	1903*	712*	501*	-	-	8*	-	-	-	-	-	-
49	REPAIRS	795*	-	205*	(5)*	552*	38*	-	-	-	-	-	-	-	-
50	BAD DEBTS	126*	-	126*	-	-	(5)*	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	245	-	170*	13*	60*	(5)*	-	2*	-	-	-	-	-	-
52	TAXES PAID	2024	(5)*	620	140*	1181*	75*	-	8*	-	-	-	-	-	-
53	INTEREST PAID	426	-	64*	127*	164*	25*	-	46*	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1*	-	1*	(5)*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
55	AMORTIZATION	(5)*	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	1212	-	523*	101*	352*	138*	-	98*	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	164	-	51*	25*	88*	(5)*	-	(5)*	-	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	76*	-	76*	-	-	-	-	-	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	29*	-	29*	-	-	-	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	114*	-	(5)*	25*	89*	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	5993	13*	3619	680*	1381*	277*	-	23*	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	2105	-13*	638	152*	624*	691*	-	13*	-	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	2105	-13*	638	152*	624*	691*	-	13*	-	-	-	-	-	-
66	NET INCOME	2643	-	1012*	152*	775*	691*	-	13*	-	-	-	-	-	-
67	DEFICIT	538	13*	374	-	151*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1461	-13*	467	152*	151*	691*	-	13*	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	430*	-	102*	127*	201*	-	-	(5)*	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	430*	-	102*	127*	201*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1479	-	649*	25*	101*	691*	-	13*	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	364*	-	-	-	-	364*	-	-	-	-	-	-	-	-
76	OTHER	1115	-	649*	25*	101*	327*	-	13*	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	343	-	126*	(5)*	26*	189*	-	2*	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	75	-	25*	(5)*	(5)*	50*	-	(5)*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1837	-13*	537	152*	598*	552*	-	11*	-	-	-	-	-	-
82	NET INCOME AFTER TAX	2375	- *	911	152*	749*	552*	-	11*	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	14*	-	14*	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	644*	-	171*	-	473*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	639*	-	400*	-	239*	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1719*	-	761*	26*	136*	767*	-	29*	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1384*	-	583*	13*	-	767*	-	21*	-	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	77*	-	25*	(5)*	-	50*	-	2*	-	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	25*	-	25*	-	(5)*	-	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	27*	-	25*	-	-	-	-	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2010

MANUFACTURING:
Food and kindred products:
Meat products

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

MINOR INDUSTRY 2020
MANUFACTURING:
Food and kindred products:
Dairy products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3186	128	583	574	707	477	314	343	38	9	4	2	5	2
2 WITH NET INCOME	1984	25*	330	259	496	290	260	269	34	9	3	2	5	2
3 WITHOUT NET INCOME	1202	103	253	315	211	187	54*	74	4*	-	1	-	-	-
4 FORM 1120-S	384	-	76*	148*	103*	1	26*	30*	-	-	-	-	-	-
5 TOTAL ASSETS	4412163	-	16587	44540	108330	163074	203519	703092	249187	134270	114343	139870	1015117	1520234
6 CASH	310822	-	3037	4037	14291	16960	15763	65199	19194	5657	6761	7795	60826	91302
7 NOTES AND ACCOUNTS RECEIVABLE	968681	-	3230	9219	24462	45217	51975	199165	71601	35405	38131	29051	227275	233950
8 LESS: ALLOWANCE FOR BAD DEBTS	32594	-	63*	178*	550	678	715	4916	2744	672	1130	615	10909	9424
9 INVENTORIES	714936	-	848	3862	11026	14828	22177	68495	25895	11083	9249	14456	212503	320514
10 INVESTMENTS, GOVT. OBLIGATIONS	97800	-	-	-	-	1884*	1	6282	2055	3246	1803	2663	19381	60485
11 OTHER CURRENT ASSETS	57375	-	78	895	3066	2028	6605	17142	4607	752	4872	2041	12960	2329
12 LOANS TO STOCKHOLDERS	2858	-	96*	142*	604*	335*	-	674*	369	-	638	-	-	-
13 OTHER INVESTMENTS	616806	-	691*	261*	6922	13097	16086	74307	22047	19845	8875	22397	206450	225828
14 DEPRECIABLE ASSETS	2856340	-	17628	52095	97396	133220	181908	505721	175237	88642	68270	110633	479025	946565
15 LESS: ACCUMULATED DEPRECIATION	1468533	-	11503	30203	55755	76171	103563	279326	88940	36951	30991	55617	250323	449190
16 DEPLETABLE ASSETS	1359*	-	-	51*	1233*	75*	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	839*	-	-	(5)*	839*	-	-	-	-	-	-	-	-	-
18 LAND	111180	-	104	820	2416	5252	6235	24868	10315	4357	4015	5575	27005	20218
19 INTANGIBLE ASSETS (AMORT.)	3118	-	-	12*	241*	10	766*	580	683*	203	93	-	530	-
20 LESS: ACCUMULATED AMORTIZATION	1597	-	-	7*	88*	1	425*	304	433*	27	(5)	-	312	-
21 OTHER ASSETS	174451	-	2441	3534	3905	7018	6706	25205	9301	2730	3757	1491	30706	77657
22 TOTAL LIABILITIES	4412163	-	16587	44540	108330	163074	203519	703092	249187	134270	114343	139870	1015117	1520234
23 ACCOUNTS PAYABLE	619176	-	4379	7839	16694	33626	47890	136034	46700	13846	19129	16823	101366	174850
24 MORT., NOTES, BONDS UNDER 1 YR.	145877	-	1437	5470	9160	9940	8093	39912	16712	5272	3413	9393	37075	-
25 OTHER CURRENT LIABILITIES	268694	-	784	1412	6766	6807	8519	36723	11601	8107	5131	12118	81295	89431
26 LOANS FROM STOCKHOLDERS	38060	-	2044	2034*	7450	8987*	10655*	4756	1134*	1000	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	631587	-	2117	5620	7885	15340	32956	66806	24126	38738	17602	12374	209533	198490
28 OTHER LIABILITIES	141626	-	174	556	2282	4532	8514	16130	9510	1080	1133	1250	15960	80505
29 CAPITAL STOCK	723616	-	5468	19085	36186	42810	34732	120739	45772	18681	16414	57560	157611	168558
30 PAID-IN OR CAPITAL SURPLUS	321640	-	481*	1511	2493	3710	7818	26752	9202	10814	11814	3168	91405	152472
31 SURPLUS RESERVES	28458	-	16*	445*	251*	228*	352*	7095	5774*	126	546	-	3283	10342
32 EARNED SURPLUS & UNDIV. PROFIT	1493429	-	-313	568	19163	37094	43990	248145	78656	36606	39161	27184	317589	645586
33 TOTAL RECEIPTS	10506988	74162	73745	151756	421581	519726	622507	1993089	639931	281054	242636	336204	2213342	2937255
34 BUSINESS RECEIPTS	10374643	72216*	72919	150160	418383	512060	616013	1962144	630211	278127	239799	333616	2185274	2903721
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	2269	(5)*	-	-	(5)*	48*	101*	278	45	20	125	466	276	910
36 STATE AND LOCAL	608	-	-	-	-	-	25*	88*	17	15	1	132	135	195
37 OTHER INTEREST	15497	28*	4*	50*	299	518	336	2240	843	434	532	219	4144	5850
38 RENTS	13423	15*	77*	512*	515	1092	845	4651	2685	56	73	247	686	1969
39 ROYALTIES	4708	-	-	-	-	-	(5)*	887	(5)	50	14	(5)	604	3153
40 NET S-T CAP GAIN LESS L-T LOSS	156	-	-	76*	-	-	63*	4*	2*	8	-	1	-	2
41 NET L-T CAP GAIN LESS S-T LOSS	18207	469*	228*	558*	468*	1213	142	6147	605	364	179	554	4262	3018
42 NET GAIN, NONCAPITAL ASSETS	7908	323*	(5)*	10*	261	1110	299	2067	79	15	55	56	3016	617
43 DIVIDENDS, DOMESTIC CORPS	7385	-	(5)*	5*	235*	90*	254*	894	815*	187	88	1	3161	1655
44 DIVIDENDS, FOREIGN CORPS	13567	-	-	-	-	-	-	-	-	3	-	-	3339	10225
45 OTHER RECEIPTS	48617	1111*	517	385	1420	3595	4429	13689	4629	1775	1770	912	8445	5940
46 TOTAL DEDUCTIONS	10123383	74542	73662	152268	420430	516611	616633	1951270	621742	274428	232507	324696	2111978	2752616
47 COST OF SALES AND OPERATIONS	8198466	64890*	60950	116567	347937	418201	492311	1588294	505038	188742	177425	250457	1616973	2370681
48 COMPENSATION OF OFFICERS	75554	667*	2111	6043	10551	8015	17695	21126	3676	1552	1097	639	4341	2041
49 REPAIRS	97769	329*	819	1327	4566	4341	5098	13731	4662	3867	3566	4023	15088	36352
50 BAD DEBTS	20736	234*	38*	152*	1721	1414	1220	5211	1148	574	391	369	4727	3537
51 RENT PAID ON BUSINESS PROPERTY	79172	173*	794	2417	3614	3680	5395	13827	5341	3034	1754	2375	21681	15087
52 TAXES PAID	138221	710	862	2353	4838	6827	8655	24629	8135	4044	3924	5469	29357	38418
53 INTEREST PAID	38568	145*	259	580	785	1850	1924	6886	2480	2398	732	1237	10398	8894
54 CONTRIBUTIONS OR GIFTS	7898	6*	(5)*	(5)*	50	106	242	924	233	173	61	123	1723	4257
55 AMORTIZATION	1716	11*	(5)*	2*	11*	(5)*	93*	135	30*	476	(5)	1	940	17
56 DEPRECIATION	202788	545*	1336	3856	8227	9879	13661	36182	12696	6502	3970	7779	32029	66126
57 DEPLETION	1333	-	(5)*	-	63*	-	63*	2*	(5)	1	4	-	30	1170
58 ADVERTISING	186576	448*	368	1177	2719	2358	4470	19000	6747	5065	2990	4548	63387	73299
59 PENSION, PROF. SH., ANNUITY PLANS	45904	132*	25*	254*	393*	1126	2456	8319	2007	1232	1242	2099	9346	17273
60 OTHER EMPLOYEE BENEFIT PLANS	31998	121*	118*	342*	308	1209	1696	6242	3048	63	2026	1325	7657	7843
61 NET LOSS, NONCAPITAL ASSETS	981	4	79*	25*	(5)*	30*	13*	202	224*	8	341	-	55	-
62 OTHER DEDUCTIONS	995703	6127	5903	17173	34647	57575	65641	206560	66277	56697	32984	44252	294246	107621
63 TOTAL RECEIPTS LESS DEDUCTIONS	383605	-380	83	-512	1151	3115	5874	41819	18189	6626	10129	11508	101364	184639
64 TAX, INC., RELATED FORN. CORPS(1)	7914	-	-	-	-	-	-	-	-	-	-	-	1521	6393
65 NET INCOME (LESS DEFICIT) (2)	390911	-380	83	-512	1151	3115	5849	41731	18172	6611	10128	11376	102750	190837
66 NET INCOME	414866	1011*	1073	1487	5149	7064	7807	50442	18822	6611	10437	11376	102750	190837
67 DEFICIT	23955	1391	990	1999*	3998	3949	1958*	8711	650	-	309	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	385298	-380	138	-21	640	3017	5714	36316	18172	6611	10128	11376	102750	190837
69 STATUTORY SPECIAL DEDS. TOT.	14458	128*	363*	50*	295*	1529*	311	2501	897	449	2640	309	3339	1647
70 NET OPERATING LOSS DEDUCTION	8229	128*	363*	50*	257*	1452*	222*	1746	205*	280	2566	308	652	-
71 DIVIDENDS RECEIVED DEDUCTION	6229	-	(5)*	(5)*	38*	77*	89*	755	692*	169	74	1	2687	1647
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	393673	883*	587	1119*	3881	5503	7375	42611	18015	6162	7870	11067	99410	189190
75 L-T CAP GAIN TAXED 25 PERCENT	13743	(5)*	-	-	-	1	38*	5453	44*	341	32	554	4262	3018
76 OTHER	379930	883*	587	1119*	3881	5502	7337	37158	17971	5821	7838	10513	95148	186172
77 INCOME TAX (BEFORE CREDITS) (3)	181659	349*	152	245*	998	1665	2465	18053	8550	2854	3761	5193	46976	90398
78 TAX RECOMP PRIOR YEAR INV CR.	706	(5)*	(5)*	-	(5)*	13*	3*	62	40*	7	1	19	267	294
79 INVESTMENT CREDIT	12081	15*	51*	(5)*	230	285	584	1469	551	270	165	494	2389	5578
80 FOREIGN TAX CREDIT	12021	-	-	-	-	-	-	-	(5)*	20	-	-	2717	9284
81 NET INC (LESS DEF) AFTER TAX (4)	221333	-714	-18	-757	383	1735	3968	25147	10173	4027	6532	6677	58163	106017
82 NET INCOME AFTER TAX	245312	677	972	1242	4381	5697	5928	33867	10823	4027	6841	6677	58163	106017
83 PAYMENTS, DECLARATIONS OF EST TAX	69796	-	-	-	(5)	-	-	3020	3101	1363	2044	2958	20459	36851
84 FORM 1120-S NET INCOME (LESS DEF)	5613	-	-55*	-491*	511*	98	135*	5415*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	122788	1623*	37*	491*	669	1085	1168*	8583	6003	1776	3020	4625	28551	65157
86 CORPORATION'S OWN STOCK	5736*	-	-	-	-	25*	-	5697*	14	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	230316	812*	1056*	2127	5796	6387	16799	36400	13714	8574	5663	6870	39618	86500
88 INVESTMENT QUALIFIED FOR CREDIT	195913	796*	748*	1810	4578	5344	10340	28076	11631	7720	4905	6674	34011	79680
89 TENTATIVE INVESTMENT CREDIT	13616	65*	51*	53	295	365	691	1970	815	541	343	467	2382	5578
90 INVESTMENT CREDIT CARRYOVER	3026	-	(5)*	51*	206	360*	794	900	138	294	249	27	7	-
91 UNUSED INVESTMENT CREDIT	4561	80*	(5)*	104	271	440	901	1401	402	565	427	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2030

MANUFACTURING:
Food and kindred products:
Canned and frozen foods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1963	61	346	326	254	288	259	344	43	27	6	2	4	3
2	WITH NET INCOME	1303	29*	76*	148*	203	274	193	308	35	23	5	2	4	3
3	WITHOUT NET INCOME	660	32*	270	178*	51*	14*	66*	36	8*	4	1	-	-	-
4	FORM 1120-S	230	-	51*	51*	47*	47*	-	33*	-	1	-	-	-	-
5	TOTAL ASSETS	3771281	-	6363	22612	44376	100140	188108	717016	297912	380689	210430	151220	566673	1085742
6	CASH	148308	-	400	1423	3951	10787	8229	35223	18417	15023	12074	3571	12237	26973
7	NOTES AND ACCOUNTS RECEIVABLE	600570	-	1349*	6143	10128	15980	27547	111243	50011	58779	23529	19672	79330	196859
8	LESS: ALLOWANCE FOR BAD DEBTS	4629	-	(5)*	-	111*	216*	218*	1618	405	1045	332	-	410	274
9	INVENTORIES	1350274	-	1359	4849	9824	34269	76996	273090	99951	144355	85485	63842	191869	364385
10	INVESTMENTS: GOVT. OBLIGATIONS	39317	-	-	-	-	615*	126*	8201	6753*	11517	1092	-	-	11013
11	OTHER CURRENT ASSETS	116430	-	13*	1144*	1716	772	5416	19271	9855	10540	4921	8520	41255	13007
12	LOANS TO STOCKHOLDERS	8764	-	-	1041*	138*	253*	513*	2691	3184*	328	-	-	-	616
13	OTHER INVESTMENTS	357771	-	-	101*	249*	3887	6856	45701	14656	24412	10283	14986	91118	145522
14	DEPRECIABLE ASSETS	2040092	-	5052	14296	33057	58710	123338	392621	178049	192712	108465	52867	284550	596375
15	LESS: ACCUMULATED DEPRECIATION	1043880	-	2847	7550	17209	33681	70404	199591	91039	98672	44000	13958	160755	304174
16	DEPLETABLE ASSETS	2219*	-	-	-	88*	-	2123*	8*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1231*	-	-	-	-	-	1231*	-	-	-	-	-	-	-
18	LAND	84195	-	127*	177*	743*	4682	4481	13663	6363	11240	4703	-	20620	17396
19	INTANGIBLE ASSETS (AMORT.)	6176	-	(5)*	(5)*	52*	3266*	251*	626	76*	1905	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1489	-	(5)*	(5)*	39*	239*	88*	125	40*	958	-	-	-	-
21	OTHER ASSETS	68394	-	910	988	1789	1055	4173	16012	2081	10553	4210	1720	6859	18044
22	TOTAL LIABILITIES	3771281	-	6363	22612	44376	100140	188108	717016	297912	380689	210430	151220	566673	1085742
23	ACCOUNTS PAYABLE	428623	-	1330	6059	9044	14686	19231	112262	34910	52604	39274	8941	47514	82768
24	MORT., NOTES, BONDS UNDER 1 YR	462271	-	830*	1643*	11605	11741	52525	125218	49552	52832	14244	22638	53299	66144
25	OTHER CURRENT LIABILITIES	204934	-	178*	1377*	1380	3620	10249	45776	19317	31822	12020	7408	15071	56716
26	LOANS FROM STOCKHOLDERS	33901	-	1930*	2824*	1446*	2233*	2163*	18867	4284*	154	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	496989	-	891*	5099*	5955*	8433	35650	77263	21927	66102	60498	38229	60247	116695
28	OTHER LIABILITIES	72584	-	64*	53*	478	1107	2738	14739	4983	5544	1947	10425	17671	12755
29	CAPITAL STOCK	634226	-	6085	13408	16325	23184	33212	94620	44291	43778	18223	12891	119851	208358
30	PAID-IN OR CAPITAL SURPLUS	222093	-	26*	627*	3366*	1446*	4869	30101	16280	27848	15108	1358	76214	44850
31	SURPLUS RESERVES	27446	-	-	-	10*	-	-	4553*	1950	7	-	20534	392	-
32	EARNED SURPLUS & UNDIV. PROFIT	1188214	-	-4971	-8478	-5233	33610	27471	193617	100418	99998	49116	28796	176414	497456
33	TOTAL RECEIPTS	6367504	42886	12241	92923	118251	213964	363184	1512073	473667	730563	347327	228347	791726	1440352
34	BUSINESS RECEIPTS	6292976	42103*	12219	92274	117329	212446	358636	1490819	467493	720813	343905	227514	782277	1425148
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	630	-	-	-	-	(5)*	(5)*	192	94*	103	6	-	42	193
36	STATE AND LOCAL	367	-	-	-	-	13*	(5)*	161*	-	90	5	-	-	98
37	OTHER INTEREST	9886	8*	-	-	124*	153*	333	1624	611	1149	463	93	1643	3685
38	RENTS	6711	(5)*	8*	51*	151*	94*	1496	1743	698	814	366	-	1196	94
39	ROYALTIES	1432	2*	-	-	-	-	-	19*	8*	835	44	-	455	69
40	NET S-T CAP GAIN LESS L-T LOSS	38	(5)	-	-	-	-	13*	2*	8	15	-	-	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	12028	133*	-	279*	-	64*	290	6326	982	1291	64	88	1848	663
42	NET GAIN, NONCAPITAL ASSETS	1314	15*	13*	(5)*	(5)*	37*	64*	566	168	258	1	50	19	123
43	DIVIDENDS, DOMESTIC CORPS	1555	(5)*	-	-	3*	126*	126*	249	34*	83	2	-	892	40
44	DIVIDENDS, FOREIGN CORPS	6019	-	-	-	-	-	13*	7*	-	-	-	-	767	5232
45	OTHER RECEIPTS	34548	625*	1*	319*	644	1031	2213	10365*	3571	5112	2471	602	2587	5007
46	TOTAL DEDUCTIONS	6033422	42709	13133	97165	118414	208263	357662	1451395	444706	700993	333925	218899	741980	1304178
47	COST OF SALES AND OPERATIONS	4624924	34022*	8898	78333	91208	164730	274416	1179398	340549	567471	261808	157103	547564	919424
48	COMPENSATION OF OFFICERS	64639	523*	843*	2169*	4740	6352	10992	21222	5553	4117	1616	449	2190	3873
49	REPAIRS	56090	279*	52*	736	1105	715	2772	8166	5117	5286	3560	3434	2673	22195
50	BAD DEBTS	5427	57*	42*	2	97*	24*	184	1620	602	805	270	41	1385	298
51	RENT PAID ON BUSINESS PROPERTY	31948	338*	249*	2173	1442	1412	2171	8946	1968	4519	1776	232	5288	1434
52	TAXES PAID	112224	532	296	1352	1829	3998	6999	22374	9054	11376	6254	3638	17971	26551
53	INTEREST PAID	56311	267*	30*	461	808	1383	5397	14728	4591	7650	2491	3873	6641	7991
54	CONTRIBUTIONS OR GIFTS	3827	19*	(5)*	(5)*	40*	41	53	725	292	439	98	124	472	1524
55	AMORTIZATION	798	(5)*	(5)*	250*	63*	8	(5)	103	6*	317	2	(5)	29	28
56	DEPRECIATION	134499	685*	438	1235	2315	3491	7202	27825	10657	12755	7550	6026	18540	35780
57	DEPLETION	28	-	(5)*	-	-	-	-	2*	19	-	-	-	-	7
58	ADVERTISING	178694	641*	584	1436*	971	1173	5180	17158	13264	14904	9173	9796	30260	74154
59	PENSION,PROF. SH.,ANNUITY PLANS	28009	42*	-	(5)*	102*	98*	779*	4553	2810	1552	1664	1462	4586	10561
60	OTHER EMPLOYEE BENEFIT PLANS	11035	81*	-	19*	38*	458*	226*	1601	649	944	258	-	1108	5693
61	NET LOSS, NONCAPITAL ASSETS	868	2	(5)*	38*	163*	13*	126*	366	73*	80	2	-	5	-
62	OTHER DEDUCTIONS	724101	5221	1701	8961	13493	24375	41165	142608	49702	68778	37403	32721	103268	194705
63	TOTAL RECEIPTS LESS DEDUCTIONS	334082	177	-892	-4242	-163	5701	5522	60678	28961	29570	13402	9448	49746	136174
64	TAX, INC., RELATED FORM, CORPS(1)	4099	-	-	-	-	-	-	-	-	-	-	-	452	3647
65	NET INCOME (LESS DEFICIT) (2)	337814	177	-892	-4242	-163	5688	5522	60517	28961	29480	13397	9448	50198	139723
66	NET INCOME	366845	1026*	281*	1653*	2952	6118	10776	66700	30558	30693	16719	9448	50198	139723
67	DEFICIT	29031	849	1173	5895*	3115*	430*	5254*	6183	1597	1213	3322	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	327038	177	-919	-986	-446	4982	5522	51581	28961	25400	13397	9448	50198	139723
69	STATUTORY SPECIAL DEDS. TOT	11036	103*	51*	127*	178*	1524*	792*	3646	474*	1432	152	-	759	1798
70	NET OPERATING LOSS DEDUCTION	9700	103*	51*	127*	178*	1411*	679*	3432	444*	1361	150	-	-	1764
71	DIVIDENDS RECEIVED DEDUCTION	1336	(5)*	-	-	-	113*	113*	214	30*	71	2	-	759	34
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	341820	911*	152*	1526*	2491	3888	9994	54201	30100	25179	16567	9447	49439	137925
75	L-T CAP GAIN TAXED 25 PERCENT	7222	79*	-	-	-	-	135*	2706	433	1254	16	88	1848	663
76	OTHER	334598	832*	152*	1526*	2491	3888	9859	51495	29667	23925	16551	9359	47591	137262
77	INCOME TAX (BEFORE CREDITS) (3)	159295	378*	25*	441*	758	1163	3754	24157	14189	11767	7991	4510	23318	66844
78	TAX RECOMP PRIOR YEAR INV CR	302	(5)*	-	(5)*	(5)*	(5)*	(5)*	110	6	74	34	7	11	60
79	INVESTMENT CREDIT	8624	27*	(5)*	25*	80*	150	461	1648	558	999	509	314	1094	2759
80	FOREIGN TAX CREDIT	5131	-	-	-	-	-	-	46*	2*	60	-	-	598	4425
81	NET INC (LESS DEF) AFTER TAX (4)	187143	-174	-917	-4658	-841	4675	2229	38008	15330	18712	5915	5252	27974	75638
82	NET INCOME AFTER TAX	216196	675	256	1237	2274	5105	7483	44212	16927	19925	9238	5252	27974	75638
83	PAYMENTS, DECLARATIONS OF EST TAX	56438	-	-	-	-	-	-	2593	4784	3465	2059	503	10629	32405
84	FORM 1120-S NET INCOME (LESS DEF)	10776	-	27*	-3256*	283*	706*	-	8936*	-	4080	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	89606	1193*	32*	20*	-	998*	339*	9523	5037	6972	2029	1562	14694	47207
86	CORPORATION'S OWN STOCK	10287	-	-	-	-	-	-	2174*	1285*	624	-	-	6204	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	156279	317*	371*	751*	2392	2966	8875	34735	13309	14887	11545	6312	18941	40878
88	INVESTMENT QUALIFIED FOR CREDIT	134542	290*	303*	527*	2061	1704	7410	26157	11519	12892	10645	5461	16159	39414
89	TENTATIVE INVESTMENT CREDIT	9376	19*	20*	25*	131	100	528	1825	809	902	745	383	1130	2759
90	INVESTMENT CREDIT CARRYOVER	2314	25*	(5)*	51*	(5)*	89*	157*	820	121*	375	156	-	520	-
91	UNUSED INVESTMENT CREDIT	3069	17*	20*	51*	51*	39*	224	997	375	278	392	69	556	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2040

MANUFACTURING:
Food and kindred products:
Grain mill products

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2050

MANUFACTURING:
Food and kindred products:
Bakery products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2377	45*	888	376	308	309	173	248	9*	10	3	4	3	1
2	WITH NET INCOME	1531	4*	522	198*	179	258	131	213	7*	9	3	3	3	1
3	WITHOUT NET INCOME	846	41*	366	178*	129	51*	42*	35	2	1	-	1	-	-
4	FORM 1120-S	333	-	178*	76*	51*	26*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2142077	-	19532	27865	50164	105356	128392	499448	61957*	141342	121224	249327	397140	340330
6	CASH	187859	-	2423	2078	8792	9123	17043	53923	6083*	8794	5030	25824	33790	14956
7	NOTES AND ACCOUNTS RECEIVABLE	276494	-	3063	4028	6205	21425	20656	78633	11997*	12983	16910	38822	39078	22694
8	LESS: ALLOWANCE FOR BAD DEBTS	3674	-	68*	25*	218*	176*	187*	1331	146*	124	235	825	339	-
9	INVENTORIES	260924	-	2609	3415	6967	12608	10497	48073	4318*	16454	13469	24071	50940	67503
10	INVESTMENTS, GOVT. OBLIGATIONS	44646	-	-	202*	1168*	101*	2813*	7668	512*	8516	-	7457	4	16205
11	OTHER CURRENT ASSETS	68190	-	334	515	1445	3131	4337	12591	930*	2397	985	4994	6085	30446
12	LOANS TO STOCKHOLDERS	4675	-	760*	1432*	57*	40*	1769*	485	-	132	-	-	-	-
13	OTHER INVESTMENTS	300785	-	373*	251*	2547	7667	9561	39205	10909*	17172	9913	7338	118152	77697
14	DEPRECIABLE ASSETS	1834536	-	18191	28325	53211	97545	122785	465861	58125*	114346	100889	300082	234882	240294
15	LESS: ACCUMULATED DEPRECIATION	947167	-	10221	14098	33802	53346	70065	234467	34099*	48637	41136	169643	107835	129818
16	DEPLETABLE ASSETS	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	71867	-	54*	485*	2282	3491	5860	18413	2284*	3841	13761	9774	11622	-
19	INTANGIBLE ASSETS (AMORT.)	3714	-	73*	8*	1	(5)*	121*	1196	1	1841	-	-	473	-
20	LESS: ACCUMULATED AMORTIZATION	1436	-	9*	8*	(5)	(5)*	121*	459	(5)	660	-	-	179	-
21	OTHER ASSETS	40509	-	1950	1257	1509	3747	3323	9502	1043*	4287	1638	1433	10467	353
22	TOTAL LIABILITIES	2142077	-	19532	27865	50164	105356	128392	499448	61957*	141342	121224	249327	397140	340330
23	ACCOUNTS PAYABLE	254180	-	5233	4878	7417	19632	13919	49677	7363*	10445	11034	33546	51719	39317
24	MORT., NOTES, BONDS UNDER 1 YR	67992	-	1577	2815	2688	5401	3306*	21575	1428*	1127	22493	4082	1500	-
25	OTHER CURRENT LIABILITIES	114153	-	1201	1370	3916	7779	9597	39694	4766*	8195	7434	9001	21200	-
26	LOANS FROM STOCKHOLDERS	14909	-	1853	830*	377*	3961*	40	7848	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	257410	-	1462	5775	5784	16237	8004*	61118	9207*	14740	6086	61442	31060	36495
28	OTHER LIABILITIES	70286	-	665	321*	621	1101	2573	4937	4284*	3551	4188	5245	8943	33857
29	CAPITAL STOCK	477573	-	8003	9691	15031	19225	34327	84672	5844*	30734	21557	34877	145152	68460
30	PAID-IN OR CAPITAL SURPLUS	64903	-	934*	1119*	615	2377*	684*	11791	3726	16250	13330	1437	11716	924
31	SURPLUS RESERVES	8323	-	-	11*	-	-	-	1078*	5716*	89	151	831	447	-
32	EARNED SURPLUS & UNDIV. PROFIT.	812348	-	-1396	1055	13715	29643	55942	217058	19623*	56211	34951	98866	125403	161277
33	TOTAL RECEIPTS	5265784	90848	102875	95766	160753	350273	379974	1334102	139042*	277693	256952	716277	809151	552078
34	BUSINESS RECEIPTS	5209136	90333	102308	95252	158999	345817	376031	1322706	137925*	272856	251570	713923	800792	540624
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1930	2*	-	(5)*	46*	13*	61*	415	16*	235	(5)	4	12	1126
36	STATE AND LOCAL	711	-	-	-	-	-	-	83	50*	91	-	174	-	313
37	OTHER INTEREST	4546	123*	26*	27*	91	102*	497	910	67*	234	194	827	640	808
38	RENTS	5284	8*	286*	10*	206*	328*	664*	919	29	100	2427	269	19	19
39	ROYALTIES	3711	8	-	-	30	1189*	597*	654*	-	26	67	(5)	34	1106
40	NET S-T CAP GAIN LESS L-T LOSS	1638	-	-	64*	13*	166*	-	1	(5)	1393	-	-	-	1
41	NET L-T CAP GAIN LESS S-T LOSS	3478	(5)*	(5)*	126*	468*	109*	76*	700	266*	76	185	71	1400	1
42	NET GAIN, NONCAPITAL ASSETS	828	203	-	-	16*	38*	13*	362	52*	140	4	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	5565	(5)	(5)	-	25*	111*	110*	330	47*	560	60	6	4316	(5)
44	DIVIDENDS, FOREIGN CORPS	7943	(5)	-	-	-	-	-	(5)*	-	-	88	-	(5)	7855
45	OTHER RECEIPTS	21014	171*	255	287	859	2400	1925	7022	590*	1982	2357	1003	1938	225
46	TOTAL DEDUCTIONS	5068795	90617	103222	96246	160553	341253	374772	1282289	135215*	261587	248487	709285	783339	481930
47	COST OF SALES AND OPERATIONS	3261352	56309	69645	67929	113540	244379	251464	853025	84736*	164488	159780	406415	519349	270293
48	COMPENSATION OF OFFICERS	61671	528*	8057	3174	5182	10397	6989	19276	1199*	2372	839	1373	1257	1328
49	REPAIRS	55987	548	705	970	1586	2804	3055	11942	1050*	3262	2258	13811	6999	6997
50	BAD DEBTS	6492	36	117*	421*	203	767	1208	2052	175	177	116	682	448	90
51	RENT PAID ON BUSINESS PROPERTY	55541	1523	2869	2057	2628	4343	2565	10288	3326*	1571	3622	6019	9075	5655
52	TAXES PAID	107329	3600	2348	2091	3867	6490	7487	25357	2722*	6048	4389	15834	15207	11889
53	INTEREST PAID	17465	334*	191	342	430	1452	514	4554	661*	1092	1626	2297	2186	1786
54	CONTRIBUTIONS OR GIFTS	3042	21	1*	(5)*	27	116	251	965	187*	281	149	169	43	832
55	AMORTIZATION	101	-	12	(5)*	10*	10*	-	65	(5)	-	-	(5)	4	-
56	DEPRECIATION	127303	1623	1728	2154	3696	6773	10536	35973	3555*	8008	5694	15923	15300	16340
57	DEPLETION	3	-	-	-	-	-	-	(5)*	-	1	2	-	-	-
58	ADVERTISING	131354	1579*	645	652	839	3911	8988	27447	3751*	7799	5852	18971	24226	26694
59	PENSION,PROF. SH.,ANNUITY PLANS	39992	2553	3	291*	748	833*	3108	10164	645*	3400	2280	6241	2851	6875
60	OTHER EMPLOYEE BENEFIT PLANS	40389	706	118*	255*	663*	1653	3181*	6445	402*	1851	-	10293	9826	4996
61	NET LOSS, NONCAPITAL ASSETS	5083	2	76*	566*	220*	58*	722*	260	4	160	121	2894	-	-
62	OTHER DEDUCTIONS	1155691	21255	16707	15344	26914	57567	74704	274476	32802*	61077	61759	208363	176568	128155
63	TOTAL RECEIPTS LESS DEDUCTIONS	196989	231*	-347	-480	200	9020	5202	51813	3827*	16106	8465	6992	25812	70148
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	196278	231*	-347	-480	200	9020	5202	51730	3777*	16015	8465	6818	25812	69835
66	NET INCOME	223184	859*	2021	1354*	3097	9975	15354	57039	4534*	16231	8465	8608	25812	69835
67	DEFICIT	26906	628*	2368	1834*	2897	955*	10152*	5309	757	216	-	1790	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	194893	231*	-1483	665	980	7275	5202	51301	3777*	16015	8465	6818	25812	69835
69	STATUTORY SPECIAL DEDS. TOT.	8213	(5)	203*	-	374*	686*	98*	786	38*	1839	485	77	3627	(5)
70	NET OPERATING LOSS DEDUCTION	3499	-	203*	-	349*	595*	-	484*	-	1363	434	71	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4714	(5)	(5)	-	25*	91*	98*	302	38*	476	51	6	3627	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	211745	859*	655	1350*	2722	7531	15270	55826	4496*	14393	8091	8533	22184	69835
75	L-T CAP GAIN TAXED 25 PERCENT	2500	-	-	-	(5)*	-	76*	433	258*	76	185	71	1400	1
76	OTHER	209245	859*	655	1350*	2722	7531	15194	55393	4238*	14317	7906	8462	20784	69834
77	INCOME TAX (BEFORE CREDITS) (3)	97057	420*	148	276*	690	2682	6574	25657	2060*	6854	3797	4063	10321	33515
78	TAX RECOMP PRIOR YEAR INV CR	101	20	-	(5)*	-	(5)*	13*	34	5*	6	9	2	12	-
79	INVESTMENT CREDIT	6885	82	(5)*	45*	127	335	443	1799	161*	401	180	514	1733	1065
80	FOREIGN TAX CREDIT	4474	7	-	-	-	-	71*	(5)*	-	-	24	-	38	4334
81	NET INC (LESS DEF) AFTER TAX (4)	106106	-107*	-495	-711	-363	6673	-929	27872	1878*	9562	4848	3269	17224	37385
82	NET INCOME AFTER TAX	133012	521*	1873	1123	2534	7628	9223	33181	2635*	9778	4848	5059	17224	37385
83	PAYMENTS, DECLARATIONS OF EST TAX	39440	168	-	-	-	-	113*	6883	759*	3275	1053	1649	4869	20671
84	FORM 1120-S NET INCOME (LESS DEF)	1385	-	1136*	-1145*	-780*	1745*	-	429	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	73018	4147	246*	(5)*	13*	1600*	5857	11221	476*	4238	560	6332	13697	24631
86	CORPORATION'S OWN STOCK	6274*	-	-	-	-	-	-	5683*	-	591	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	135021	1467	928	2300	2527	5622	8889	35515	3258*	10502	5241	17842	25294	15636
88	INVESTMENT QUALIFIED FOR CREDIT	117236	1427	827*	1505*	2162	4778	6240	28290	2580*	9586	4712	15954	24757	15218
89	TENTATIVE INVESTMENT CREDIT	8170	99	25*	90*	164	317	432	1974	181*	671	330	1089	1733	1065
90	INVESTMENT CREDIT CARRYOVER	2939	-	45*	122*	101*	280*	71*	679	107	282	180	1072	-	-
91	UNUSED INVESTMENT CREDIT	4224	17	70*	167*	138	262*	60	854	127	552	330	1647	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 2060

MANUFACTURING: Food and kindred products: Sugar

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	141	1	38*	-	-	13*	23*	27	9*	13	7	6	3	1
2	WITH NET INCOME	61	-	-	-	-	-	10*	19*	7*	11	5	5	3	1
3	WITHOUT NET INCOME	80	1	38*	-	-	13*	13*	8*	2*	2	2	1	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1701312	-	193*	-	-	6079*	17728*	63092	79620*	221947	256888	457718	327388	270659
6	CASH	73510	-	(5)*	-	-	276*	3114*	4970	4978*	7851	24309	13492	8079	6441
7	NOTES AND ACCOUNTS RECEIVABLE	179796	-	26*	-	-	1281*	1120*	11803	8337*	28408	28739	40654	30026	29402
8	LESS: ALLOWANCE FOR BAD DEBTS	1371	-	-	-	-	50*	38*	123*	81	461	162	164	80	212
9	INVENTORIES	352901	-	51*	-	-	1294*	5293*	10419	17976*	32568	45997	119705	70611	48987
10	INVESTMENTS: GOVT. OBLIGATIONS	12869	-	-	-	-	-	-	679*	-	2370	4970	299	-	4551
11	OTHER CURRENT ASSETS	45228	-	(5)*	-	-	13*	99*	1146*	4472*	4336	7379	6275	21508	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	200424	-	-	-	-	(5)*	4173*	2280*	4682*	25653	24377	37224	84364	17671
14	DEPRECIABLE ASSETS	1165944	-	116*	-	-	3856*	8590*	44847	57245*	181848	163903	324885	158305	222349
15	LESS: ACCUMULATED DEPRECIATION	479311	-	26*	-	-	892*	5635*	15900	27123*	77092	59726	146834	72597	73486
16	DEPLETABLE ASSETS	1016	-	-	-	-	-	-	17*	-	980	-	19	-	-
17	LESS: ACCUMULATED DEPLETION	356	-	-	-	-	-	-	-	-	349	-	7	-	-
18	LAND	90603	-	-	-	-	226*	192*	2408*	7832*	10517	12227	37753	19448	-
19	INTANGIBLE ASSETS (AMORT.)	929	-	51*	-	-	25*	-	-	-	88	-	765	-	-
20	LESS: ACCUMULATED AMORTIZATION	445	-	25*	-	-	13*	-	-	-	50	-	357	-	-
21	OTHER ASSETS	59575	-	-	-	-	63*	820*	546*	1302*	5280	4875	24009	7724	14956
22	TOTAL LIABILITIES	1701312	-	193*	-	-	6079*	17728*	63092	79620*	221947	256888	457718	327388	270659
23	ACCOUNTS PAYABLE	129731	-	13*	-	-	2549*	2904*	5140	12034*	17497	34749	17225	14364	23256
24	MORT., NOTES, BONDS UNDER 1 YR.	104086	-	-	-	-	1269*	3165*	9613*	4408*	12072	8943	50655	12510	1451
25	OTHER CURRENT LIABILITIES	134058	-	-	-	-	176*	486*	2487	3944*	12292	10377	61440	25490	17366
26	LOANS FROM STOCKHOLDERS	6825*	-	-	-	-	-	-	-	4688*	-	2137	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	321048	-	165*	-	-	1407*	3843*	7115*	7930*	41500	56603	75168	42903	84414
28	OTHER LIABILITIES	36062	-	27*	-	-	-	721*	990	754*	5143	4272	2582	7239	14334
29	CAPITAL STOCK	355643	-	140*	-	-	1256*	4278*	9140	23561*	38288	35248	95515	79439	68778
30	PAID-IN OR CAPITAL SURPLUS	86890	-	-	-	-	-	-	6542*	-	18753	34616	7190	19789	-
31	SURPLUS RESERVES	23094	-	-	-	-	-	-	124*	-	251	5694	13067	-	3958
32	EARNED SURPLUS & UNDIV. PROFIT	503875	-	-152*	-	-	-578*	2331*	21941	22301*	76151	64249	134876	125654	57102
33	TOTAL RECEIPTS	2120630	18995	337*	-	-	21339*	32584*	112414	70000*	319852	377750	411261	276749	479349
34	BUSINESS RECEIPTS	2056021	17718	272*	-	-	21314*	31682*	108281	67152*	299323	371348	406609	256209	476113
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	638	-	-	-	-	-	-	21*	23*	113	341	33	3	104
36	STATE AND LOCAL	130	-	-	-	-	-	-	10*	-	113	-	-	2	5
37	OTHER INTEREST	4814	(5)	-	-	-	-	(5)*	134*	375*	453	1257	635	1491	469
38	RENTS	5700	2	-	-	-	-	10*	315*	1233*	859	1328	76	1136	741
39	ROYALTIES	4341	-	-	-	-	-	-	293*	372*	3602	63	5	3	3
40	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	(5)*	-	-	2	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11093	-	39*	-	-	-	339*	2061*	70*	2261	191	375	4016	1741
42	NET GAIN, NONCAPITAL ASSETS	217	-	-	-	-	-	(5)*	2*	1	115	78	(5)	21	-
43	DIVIDENDS, DOMESTIC CORPS	7276	-	-	-	-	-	138*	261*	86	11	174	121	6485	(5)
44	DIVIDENDS, FOREIGN CORPS	329	-	-	-	-	-	-	-	-	9	-	-	320	-
45	OTHER RECEIPTS	30069	1275	26*	-	-	25*	415*	1036	688*	12991	2970	3407	7063	173
46	TOTAL DEDUCTIONS	2034326	19166	362*	-	-	22042*	31147*	110051	64523*	302625	363524	388648	244864	457374
47	COST OF SALES AND OPERATIONS	1538405	16619	64*	-	-	20460*	25783*	95528	48563*	231726	286383	285457	183666	344156
48	COMPENSATION OF OFFICERS	8300	29	26*	-	-	188*	691*	357*	265*	1020	2300	1277	1562	585
49	REPAIRS	34524	4	13*	-	-	-	93*	842*	1158*	2058	2235	7776	8695	11650
50	BAD DEBTS	1097	38	39*	-	-	25*	-	14*	7*	412	122	98	317	25
51	RENT PAID ON BUSINESS PROPERTY	10443	28	25*	-	-	13*	151*	194*	516*	2178	1176	277	4571	1314
52	TAXES PAID	110102	1274	(5)*	-	-	88*	519*	1155	2754*	18083	13681	24715	14319	33514
53	INTEREST PAID	23271	207	(5)*	-	-	100*	214*	682	1413*	3156	3851	6228	2982	4438
54	CONTRIBUTIONS OR GIFTS	649	-	-	-	-	-	30*	16*	50*	127	124	33	162	107
55	AMORTIZATION	351	(5)	-	-	-	(5)*	-	(5)*	2*	68	56	18	206	1
56	DEPRECIATION	64643	161	64*	-	-	352*	441*	2553	3369*	8840	10148	16184	9891	12640
57	DEPLETION	1605	-	-	-	-	-	-	57*	65*	947	389	128	18	1
58	ADVERTISING	6474	10	(5)*	-	-	-	242*	2*	67*	573	1893	846	716	2125
59	PENSION,PROF. SH.,ANNUITY PLANS	12725	35	-	-	-	-	-	41*	562*	1027	1841	894	3015	5310
60	OTHER EMPLOYEE BENEFIT PLANS	4581	-	-	-	-	-	-	44*	500*	978	1485	322	1254	-
61	NET LOSS, NONCAPITAL ASSETS	232	-	-	-	-	-	-	-	44*	17	141	17	13	-
62	OTHER DEDUCTIONS	186924	761	131*	-	-	816*	2983*	8566	5188*	31415	37699	44378	13479	41508
63	TOTAL RECEIPTS LESS DEDUCTIONS	116304	-171	-25*	-	-	-703*	1437*	2363	5477*	17227	14226	22613	31885	21975
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	116174	-171	-25*	-	-	-703*	1437*	2353	5477*	17114	14226	22613	31883	21970
66	NET INCOME	124786	-	-	-	-	-	1537*	3567*	6395*	17118	19006	23310	31883	21970
67	DEFICIT	8612	171	25*	-	-	703*	100*	1214*	918*	4	4780	697	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	116174	-171	-25*	-	-	-703*	1437*	2353	5477*	17114	14226	22613	31883	21970
69	STATUTORY SPECIAL DEDS. TOT.	10172	-	-	-	-	-	126*	1216*	73	2067	147	266	6277	(5)
70	NET OPERATING LOSS DEDUCTION	3218*	-	-	-	-	-	-	997*	-	2057	-	164	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6954	-	-	-	-	-	126*	219*	73	10	147	102	6277	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	114865	-	-	-	-	-	1537*	2358*	6323*	15051	18976	23043	25607	21970
75	L-T CAP GAIN TAXED 25 PERCENT	8664	-	-	-	-	-	(5)*	23*	70*	2261	178	375	4016	1741
76	OTHER	106201	-	-	-	-	-	1537*	2335*	6253*	12790	18798	22668	21591	20229
77	INCOME TAX (BEFORE CREDITS) (3)	52982	-	-	-	-	-	677*	1029*	2987*	6667	9083	11034	11359	10146
78	TAX RECOMP PRIOR YEAR INV CR.	47	-	-	-	-	-	-	(5)*	(5)*	4	4	30	3	6
79	INVESTMENT CREDIT	3349	-	-	-	-	-	10*	129*	133*	516	580	788	613	580
80	FOREIGN TAX CREDIT	186	-	-	-	-	-	-	-	-	3	-	4	179	-
81	NET INC (LESS DEF) AFTER TAX (4)	66541	-171	-25*	-	-	-703*	770*	1453	2623*	10963	5723	12367	21137	12404
82	NET INCOME AFTER TAX	75153	-	- *	-	-	- *	870*	2667	3541*	10967	10903	13064	21137	12404
83	PAYMENTS, DECLARATIONS OF EST TAX	15952	-	-	-	-	-	-	224*	823*	1543	4425	3099	5461	377
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	37907	-	-	-	-	-	536*	353*	318	2892	5347	8531	14744	5186
86	CORPORATION'S OWN STOCK	3784	-	-	-	-	-	-	-	-	-	2142	-	1642	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	82777	-	-	-	-	301*	273*	2068*	2945*	7595	12594	37577	11133	8291
88	INVESTMENT QUALIFIED FOR CREDIT	80431	-	-	-	-	301*	212*	1984*	2789*	7271	11564	37296	10733	8281
89	TENTATIVE INVESTMENT CREDIT	5400	-	-	-	-	25*	10*	137*	196*	510	579	2611	752	580
90	INVESTMENT CREDIT CARRYOVER	2757	-	(5)*	-	-	163*	-	735*	330*	606	565	268	-	-
91	UNUSED INVESTMENT CREDIT	4808	-	(5)*	-	-	188*	-	743*	393*	690	564	2091	139	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2070

MANUFACTURING:
Food and kindred products:
Confectionery and related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	836	30*	249	64*	168	98*	96*	99	18	8	3	2	1	-
2	WITH NET INCOME	529	17*	102*	13*	111*	73*	96*	85	18	8	3	2	1	-
3	WITHOUT NET INCOME	307	13*	147*	51*	57*	25*	-	14*	-	-	-	-	-	-
4	FORM 1120-S	117*	-	71*	-	20*	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1004600	-	4271	4281*	29963	35540*	69137*	217067	115392	123363	97586	136009	171991	-
6	CASH	86465	-	610*	542*	2530	6406*	3339*	21999	8778	18784	3806	13855	5816	-
7	NOTES AND ACCOUNTS RECEIVABLE	113463	-	560*	1033*	5614	3610*	8084*	37210	11970	9273	9661	17013	9435	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1992	-	3*	25*	139*	33*	146*	577	287	140	260	125	257	-
9	INVENTORIES	280518	-	1520*	383*	11274	8219*	24754*	57436	35768	23778	17777	36470	63139	-
10	INVESTMENTS, GOVT. OBLIGATIONS	65434	-	-	-	13*	351*	1344*	4807	6826*	15328	3772	20624	12369	-
11	OTHER CURRENT ASSETS	14649	-	85*	177*	358*	367*	930*	5840	993*	4261	1045	593	-	-
12	LOANS TO STOCKHOLDERS	1182*	-	-	-	206*	-	768*	136*	64	8	-	-	-	-
13	OTHER INVESTMENTS	144601	-	127*	-	856*	464*	6622*	18048	11221	14399	33081	21183	38600	-
14	DEPRECIABLE ASSETS	543763	-	2570*	2467*	16193	32275*	50481*	123212	70662	60229	54018	60921	70735	-
15	LESS: ACCUMULATED DEPRECIATION	276558	-	1260*	461*	7953	18754*	28975*	62272	35039	27372	26570	37802	30100	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	16143	-	-	-	(5)*	2063*	520*	4742	2901	2090	973	2532	322	-
19	INTANGIBLE ASSETS (AMORT.)	804	-	22*	-	(5)*	(5)*	-	493	-	-	104	185	-	-
20	LESS: ACCUMULATED AMORTIZATION	437	-	15*	-	(5)*	(5)*	-	292	-	-	33	97	-	-
21	OTHER ASSETS	16565	-	55*	165*	1011	572*	1416*	6285	1535	2725	212	657	1932	-
22	TOTAL LIABILITIES	1004600	-	4271	4281*	29963	35540*	69137*	217067	115392	123363	97586	136009	171991	-
23	ACCOUNTS PAYABLE	80657	-	609*	1282*	5786	3673*	9567*	26414	6617	5888	5863	9881	5077	-
24	MORT., NOTES, BONDS UNDER 1 YR.	47262	-	876*	787*	5565*	750*	7821*	21044	9634*	185	600	-	-	-
25	OTHER CURRENT LIABILITIES	57336	-	315*	460*	2590	1397*	3698*	16850	7617	8927	5767	7413	2302	-
26	LOANS FROM STOCKHOLDERS	12200	-	1070*	457*	726*	707*	314*	393*	8533*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	59442	-	412*	716*	3127*	10590*	11732*	22221	3366*	6678	600	-	-	-
28	OTHER LIABILITIES	30342	-	155*	1*	304*	803*	528*	3997	2576*	2219	1609	5792	12358	-
29	CAPITAL STOCK	182870	-	1837	3136*	5637	6261*	16325*	25775	25329	11350	55939	22200	9031	-
30	PAID-IN OR CAPITAL SURPLUS	26008	-	-	482*	457	1622*	3246*	7093	2227	10833	-	48	-	-
31	SURPLUS RESERVES	9166*	-	74*	-	-	-	-	2017*	132*	4159	-	2784	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	499317	-	-1077	-3040*	5721	9737*	15906*	91263	49361	73124	27208	87891	143223	-
33	TOTAL RECEIPTS	1749314	9794*	20865	10742*	90467	68993*	146056*	437631	208153	191821	182517	183828	198447	-
34	BUSINESS RECEIPTS	1722397	9203*	20855	10642*	90119	68769*	145302*	432597	200600	189592	181790	175183	197745	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1497	65*	-	-	-	13*	38*	293	282*	49	17	707	33	-
36	STATE AND LOCAL	419	-	-	-	-	(5)*	-	6*	15	92	94	208	4	-
37	OTHER INTEREST	2806	38*	(5)*	(5)*	(5)*	75*	13*	605	150*	683	122	538	582	-
38	RENTS	3895	-	-	-	-	-	10*	465	521	204	18	2625	52	-
39	ROYALTIES	395	-	-	-	-	-	-	369*	-	26	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	235*	-	-	-	-	-	224*	10*	-	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2876	-	-	-	13*	13*	50*	276	1079	6	6	1428	5	-
42	NET GAIN, NONCAPITAL ASSETS	99	-	-	-	10*	-	13*	48	22*	3	(5)	-	3	-
43	DIVIDENDS, DOMESTIC CORPS	974	-	-	-	38*	-	-	251	326	8	-	351	-	-
44	DIVIDENDS, FOREIGN CORPS	1698	-	-	-	-	-	-	30	(5)	39	-	1629	-	-
45	OTHER RECEIPTS	12023	488*	10*	100*	287*	123*	406*	2681	5158	1118	470	1159	23	-
46	TOTAL DEDUCTIONS	1592448	9206*	21344	12630*	86996	68512*	142967*	416274	192202	165977	164110	152071	160159	-
47	COST OF SALES AND OPERATIONS	1129550	7409*	15300	8022*	64304	45649*	109161*	297789	140151	115417	110552	96598	119198	-
48	COMPENSATION OF OFFICERS	29177	239*	1667*	358*	3872	2466*	4615*	8845	2366	1533	1820	1107	289	-
49	REPAIRS	15127	52*	25*	63*	727*	576*	456*	2817	2257	1932	1268	2374	2580	-
50	BAD DEBTS	1487	-	76*	(5)*	88*	13*	256*	557	218*	120	78	50	31	-
51	RENT PAID ON BUSINESS PROPERTY	21672	381*	799*	432*	3682	2318*	1273*	3399	4306*	3456	392	978	256	-
52	TAXES PAID	30720	212*	331	192*	1708	1768*	2864*	7619	3633	3727	2291	2722	3653	-
53	INTEREST PAID	6321	(5)*	60*	216*	548	346*	1024*	2552	832*	358	85	50	250	-
54	CONTRIBUTIONS OR GIFTS	1804	-	(5)*	(5)*	23*	25*	43*	434	317*	348	56	337	221	-
55	AMORTIZATION	267	(5)*	4*	-	13*	(5)*	13*	15*	176	-	17	29	-	-
56	DEPRECIATION	35652	23*	219*	255*	1926	1843*	3097*	7909	4633	3565	3082	3210	5890	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	56123	38*	134*	267*	536	174*	890*	9217	3835	4307	15096	21253	376	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9509	4*	-	-	75*	557*	437*	2038	1241*	1088	2780	451	838	-
60	OTHER EMPLOYEE BENEFIT PLANS	5566	-	-	13*	126*	35*	461*	1424	295*	1109	323	611	1169	-
61	NET LOSS, NONCAPITAL ASSETS	851	-	-	-	13*	-	-	436*	-	366	26	10	-	-
62	OTHER DEDUCTIONS	248622	848*	2729	2812*	9355	12742*	18377*	71223	27942	28651	26244	22291	25408	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	156866	588*	-479*	-1888*	3471	481*	3089*	21357	15951	25844	18407	31757	38288	-
64	TAX, INC., RELATED FORN. CORPS(1)	1055	-	-	-	-	-	-	-	-	25	-	1030	-	-
65	NET INCOME (LESS DEFICIT) (2)	157502	588*	-479	-1888*	3471	481*	3089*	21351	15936	25777	18313	32579	38284	-
66	NET INCOME	163745	679*	306*	91*	3688*	2164*	3089*	22839	15936	25777	18313	32579	38284	-
67	DEFICIT	6243	91*	785*	1979*	217*	1683*	-	1488*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	156935	588*	-432*	-1888*	3537	-144*	3089*	21296	15936	25777	18313	32579	38284	-
69	STATUTORY SPECIAL DEDS. TOT.	1671	50*	-	-	163*	-	-	429	725*	6	-	298	-	-
70	NET OPERATING LOSS DEDUCTION	810*	50*	-	-	138*	-	-	210*	412*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	861	-	-	-	25*	-	-	219	313	6	-	298	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	161418	629*	228*	91*	3513*	1540*	3089*	22355	15325*	25771	18314	32281	38282	-
75	L-T CAP GAIN TAXED 25 PERCENT	2628	-	-	-	-	13*	-	101	1069	6	6	1428	5	-
76	OTHER	158790	629*	228*	91*	3513*	1527*	3089*	22254	14256*	25765	18308	30853	38277	-
77	INCOME TAX (BEFORE CREDITS) (3)	75207	200*	51*	13*	1240*	423*	1018*	10328	7061*	12443	8833	15225	18372	-
78	TAX RECOMP PRIOR YEAR INV CR	76	-	-	-	(5)*	-	(5)*	38	2*	28	3	5	(5)	-
79	INVESTMENT CREDIT	2002	8*	(5)*	(5)*	127*	(5)*	242*	413	284*	204	154	175	395	-
80	FOREIGN TAX CREDIT	1455	-	-	-	-	-	-	39*	(5)	27	1	1388	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	84297	396*	-530	-1901*	2358	58*	2313*	11436	9159	13538	9634	17529	20307	-
82	NET INCOME AFTER TAX	90540	487*	255	78*	2575	1741*	2313*	12924	9159	13538	9634	17529	20307	-
83	PAYMENTS, DECLARATIONS OF EST TAX	32905	-	-	-	-	-	-	2324	3225*	5764	4084	6638	10870	-
84	FORM 1120-S NET INCOME (LESS DEF)	567*	-	-47*	-	-66*	625*	-	55	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	41010	-	-	-	(5)*	646*	665*	2530	1425*	4706	6290	12523	12225	-
86	CORPORATION'S OWN STOCK	2419	-	-	-	-	-	-	66*	222	2131	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	36792	105*	383*	1472*	2331*	1518*	3443*	8219	4897	3758	2291	2609	5766	-
88	INVESTMENT QUALIFIED FOR CREDIT	33975	105*	178*	1472*	2163*	1023*	3229*	7613	4282	3558	2201	2509	5642	-
89	TENTATIVE INVESTMENT CREDIT	2341	8*	(5)*	101*	153*	63*	217*	525	300	250	154	175	395	-
90	INVESTMENT CREDIT CARRYOVER	794	-	-	25*	50*	63*	289*	74*	293*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1133	-	(5)*	126*	76*	126*	264*	186	309	46	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2082

MANUFACTURING:
Food and kindred products:
Malt liquors and malt

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2084

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2085

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2086

MANUFACTURING:
Food and kindred products:
Bottled soft drinks and flavorings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2777	26	494	307	790	574	302	232	33	12	3	2	-	2
2	WITH NET INCOME	2136	5*	243	170*	665	519	276	206	33	12	3	2	-	2
3	WITHOUT NET INCOME	641	21*	251	137*	125	55*	26*	26	-	-	-	-	-	-
4	FORM 1120-S	378	1	103*	25*	148*	71*	25*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2416869	-	12419	20761	135398	195924	215986	455550	227863	167096	82773	172646	-	730453
6	CASH	181455	-	3485	3963	11581	14388	18137	38235	17485	12672	8809	17371	-	35329
7	NOTES AND ACCOUNTS RECEIVABLE	392332	-	3151	2758	21326	33190	34899	78083	19015	27662	8274	30197	-	133777
8	LESS: ALLOWANCE FOR BAD DEBTS	5795	-	23*	-	122*	417	522	1092	195*	598	292	249	-	2285
9	INVENTORIES	330500	-	1903	3621	18102	27206	41495	55361	18063	16109	9257	28946	-	110437
10	INVESTMENTS, GOVT. OBLIGATIONS	67849	-	3*	-	89*	-	1	5846	688	7620	11608	6448	-	35546
11	OTHER CURRENT ASSETS	80546	-	389	318*	1978	4160	4215	10967	12876	4533	1348	24400	-	15362
12	LOANS TO STOCKHOLDERS	3973	-	(5)*	-	911*	934*	979*	1147	2	-	-	-	-	-
13	OTHER INVESTMENTS	275794	-	3*	467*	3826	5161	12211	24793	13135*	21245	7804	8595	-	178554
14	DEPRECIABLE ASSETS	1709236	-	9793	17789	130354	184802	189788	408082	224431	118875	61703	78349	-	285270
15	LESS: ACCUMULATED DEPRECIATION	847554	-	7007	10991	72857	98750	103214	208399	110374	55132	30335	33230	-	117265
16	DEPLETABLE ASSETS	628*	-	-	-	-	-	628*	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	56917	-	50*	715*	3334	5373	4877	13446	8215	4365	4038	2335	-	10169
19	INTANGIBLE ASSETS (AMORT.)	5892	-	25*	-	540*	679*	63*	338*	4180*	67	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2513	-	25*	-	63*	139*	51*	94*	2103*	38	-	-	-	-
21	OTHER ASSETS	167609	-	672	2121	16399	19337	12480	28837	22445	9716	559	9484	-	45559
22	TOTAL LIABILITIES	2416869	-	12419	20761	135398	195924	215986	455550	227863	167096	82773	172646	-	730453
23	ACCOUNTS PAYABLE	219222	-	2093	1552	20664	22740	23776	44978	13054	10328	7516	23400	-	49121
24	MORT., NOTES, BONDS UNDER 1 YR.	177674	-	1537*	1890	8288	15137	22956	28298	2999*	4998	2629	34873	-	54009
25	OTHER CURRENT LIABILITIES	125041	-	833	956	6781	8090	10283	27266	15841	12597	10644	16943	-	14807
26	LOANS FROM STOCKHOLDERS	32948	-	743*	479*	10499	3751	9940	4620	2916*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	290773	-	1581*	1548*	19815	32655	45137	71858	14309*	37653	12833	-	-	53384
28	OTHER LIABILITIES	115169	-	162*	788*	3807	5781	1985	18532	13842	7221	1400	13569	-	48082
29	CAPITAL STOCK	265935	-	3779	8973	30068	41903	23793	47992	13726	13924	7527	10076	-	64174
30	PAID-IN OR CAPITAL SURPLUS	156919	-	507*	2073*	5320	4100	6661*	14555	17560*	25144	5230	15906	-	59863
31	SURPLUS RESERVES	89127	-	144*	153*	458*	-	-	2401*	-	-	-	-	-	85971
32	EARNED SURPLUS & UNDIV. PROFIT	944061	-	1040	2349	29698	61707	71455	195050	133616	55231	34994	57879	-	301042
33	TOTAL RECEIPTS	3820546	29989	41012	44748	272067	355965	393630	718223	323677	257461	131991	264332	-	987451
34	BUSINESS RECEIPTS	3707231	28780	40625	44112	267011	349516	386967	698205	317651	251176	128511	255557	-	939120
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1416	-	-	25*	13*	-	(5)	112	22	210	353	31	-	650
36	STATE AND LOCAL	307	-	-	-	(5)*	-	-	65	-	-	-	2	-	240
37	OTHER INTEREST	7714	153	(5)*	(5)*	154	119	137	916	780	879	107	1361	-	3108
38	RENTS	15318	40*	33*	152*	722	2622	2716	5085	779*	85	547	275	-	2262
39	ROYALTIES	6751	6*	-	-	-	226*	-	310*	43*	52	-	-	-	6114
40	NET S-T CAP GAIN LESS L-T LOSS	435	-	-	36*	38*	-	13*	18*	117*	-	-	213	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3784	169*	-	166*	82*	134	140*	1774	114*	698	156	6	-	345
42	NET GAIN, NONCAPITAL ASSETS	2156	5*	-	26*	69	302	366	695	99*	112	16	34	-	442
43	DIVIDENDS, DOMESTIC CORPS	18985	21*	-	(5)*	(5)*	39*	(5)*	99	293*	166	810	-	-	17557
44	DIVIDENDS, FOREIGN CORPS	20945	2*	-	-	-	-	-	(5)*	-	-	-	5335	-	15608
45	OTHER RECEIPTS	35504	813*	354	231	3978	3007	3291	10944	3779	4083	1501	1518	-	2005
46	TOTAL DEDUCTIONS	3470220	27646	39755	44481	260554	337874	378040	673187	290478	233102	113722	230275	-	841106
47	COST OF SALES AND OPERATIONS	2046805	15772	25856	30040	170562	196964	235585	409278	170465	136132	58154	95771	-	502226
48	COMPENSATION OF OFFICERS	68945	689	2581	3724	11251	13073	11687	12522	3511	2859	1057	2161	-	3830
49	REPAIRS	39310	185	289	1579	3577	4701	4821	8900	4730	2968	930	2188	-	4442
50	BAD DEBTS	5450	36*	64*	(5)*	388	971	232	1446	153	570	220	271	-	1099
51	RENT PAID ON BUSINESS PROPERTY	31948	391*	783	676*	3397	2490	4110	5791	584*	3299	324	2022	-	8081
52	TAXES PAID	95598	604	729	869	6132	7799	6728	17240	9021	4772	2711	26082	-	12911
53	INTEREST PAID	22760	415*	100*	187	1759	2522	3916	5264	1071	2639	848	1239	-	2800
54	CONTRIBUTIONS OR GIFTS	2607	7*	(5)*	(5)*	104	198	200	660	396	151	88	78	-	725
55	AMORTIZATION	365	2*	(5)*	-	10*	(5)*	13*	107	-	17	(5)	-	-	216
56	DEPRECIATION	155814	860*	699	1406	12453	18405	16665	36891	20585	10955	5597	9773	-	21525
57	DEPLETION	670*	-	-	-	276*	-	-	-	-	394	-	-	-	-
58	ADVERTISING	228809	2724	443	1110	8106	12678	13453	33192	15524	16225	14698	15749	-	94907
59	PENSION,PROF. SH.,ANNUITY PLANS	12790	195*	41*	-	378*	509*	1028*	2945	1176*	989	1173	665	-	3691
60	OTHER EMPLOYEE BENEFIT PLANS	8073	228*	26*	51*	244	966	1206	1840	608*	859	225	200	-	1620
61	NET LOSS, NONCAPITAL ASSETS	457	118*	-	-	14*	106*	26*	145	30*	5	13	-	-	-
62	OTHER DEDUCTIONS	749819	5420	8144	4839	41903	76492	78370	136966	62624	50268	27684	74076	-	183033
63	TOTAL RECEIPTS LESS DEDUCTIONS	350326	2343	1257	267	11513	18091	15590	45036	33199	24359	18269	34057	-	146345
64	TAX, INC., RELATED FORN. CORPS(1)	9675	3	-	-	-	-	-	-	-	-	-	580	-	9092
65	NET INCOME (LESS DEFICIT) (2)	359694	2346	1257	267	11513	18091	15590	44971	33199	24359	18269	34635	-	155197
66	NET INCOME	368719	3077	1647	968*	13485	19618	17549	46716	33199	24359	18269	34635	-	155197
67	DEFICIT	9025	731*	390	701*	1972	1527*	1959*	1745	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	348678	2345	923	147	7817	12560	14801	44426	33199	24359	18269	34635	-	155197
69	STATUTORY SPECIAL DEDS. TOT.	26318	19*	279*	91*	323*	1709*	993*	1252	2006*	170	689	-	-	18787
70	NET OPERATING LOSS DEDUCTION	4778	-	279*	91*	323*	1683*	993*	896*	484	29	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	18765	19*	-	(5)*	(5)*	26*	(5)*	86	249*	141	689	-	-	17555
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	2775*	-	-	-	-	-	-	270*	1273*	-	-	-	-	1232
74	INCOME SUBJECT TO TAX, TOTAL	331287	3057	999*	757*	9466	12357	15780	44858	31196	24189	17582	34636	-	136410
75	L-T CAP GAIN TAXED 25 PERCENT	2861	169*	-	-	(5)*	20*	114*	1240	113*	698	156	6	-	345
76	OTHER	328426	2888	999*	757*	9466	12337	15666	43618	31083	23491	17426	34630	-	136065
77	INCOME TAX (BEFORE CREDITS) (3)	152002	1411	238*	189*	2764	4095	6271	20289	14821	11429	8387	16689	-	65419
78	TAX RECOMP PRIOR YEAR INV CR	223	2*	-	-	20*	13*	(5)*	86	29*	13	4	28	-	28
79	INVESTMENT CREDIT	10136	4*	-	(5)*	368	618	1020	1814	1010	689	259	254	-	4100
80	FOREIGN TAX CREDIT	31963	1056	-	-	-	-	-	165*	1154*	22	-	13700	-	15866
81	NET INC (LESS DEF) AFTER TAX (4)	217828	939	1019	78	9117	14614	10339	26496	19388	13619	10141	18200	-	93878
82	NET INCOME AFTER TAX	226858	1672	1409	779	11089	16141	12298	28244	19388	13619	10141	18200	-	93878
83	PAYMENTS, DECLARATIONS OF EST TAX	35251	83*	-	-	-	-	-	4244	5426*	3571	3808	1821	-	16298
84	FORM 1120-S NET INCOME (LESS DEF)	11016	1	334*	120*	3696*	5531*	789*	545	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	117721	-	356*	-	2597	5942*	1296	8690	8652*	6612	4637	16293	-	62646
86	CORPORATION'S OWN STOCK	54*	-	-	-	-	-	-	-	54*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	206231	779*	301*	1232*	12361	15692	24866	46018	19633	12083	4989	4452	-	63025
88	INVESTMENT QUALIFIED FOR CREDIT	164800	321*	229*	702*	7858	10325	20638	32937	15961	10092	3570	3625	-	58542
89	TENTATIVE INVESTMENT CREDIT	11478	23*	(5)*	33*	549	714	1436	2294	1122	706	249	254	-	4098
90	INVESTMENT CREDIT CARRYOVER	1855	-	(5)*	13*	198	364	402*	537	143	186	10	-	-	2
91	UNUSED INVESTMENT CREDIT	3197	19*	(5)*	46*	379	460	818*	1017	255	203	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2091

MANUFACTURING:
Food and kindred products:
Vegetable and animal oils

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	535	-	51*	72*	75*	115	75*	115	18*	7	3	1	2	1
2	WITH NET INCOME	411	-	25*	47*	38*	115	75*	88	11*	6	2	1	2	1
3	WITHOUT NET INCOME	124	-	26*	25*	37*	-	-	27*	7*	1	1	-	-	-
4	FORM 1120-S	24*	-	-	-	-	20*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1492487	-	1853*	4523*	12874*	42933	50340*	235766	116568*	101877	96211	54463	314995	460084
6	CASH	134256	-	127*	664*	2474*	7372	13675*	29922	5222*	11789	6718	2418	12906	40969
7	NOTES AND ACCOUNTS RECEIVABLE	306678	-	584*	124*	2701*	6406	11354*	39318	36290*	24894	21989	26140	69986	66892
8	LESS: ALLOWANCE FOR BAD DEBTS	11696	-	-	-	38*	13*	188*	675	147*	787	1221	400	1694	6533
9	INVENTORIES	359329	-	660*	1074*	1495*	5572	930*	43018	24299*	18526	26136	2923	105686	129010
10	INVESTMENTS, GOVT. OBLIGATIONS	3458*	-	-	-	-	30*	-	2113*	456*	19	-	-	840	-
11	OTHER CURRENT ASSETS	114548	-	25*	(5)*	365*	605*	3028*	3296	1678*	1907	6152	141	4108	93243
12	LOANS TO STOCKHOLDERS	601*	-	228*	-	-	88*	214*	50*	-	21	-	-	-	-
13	OTHER INVESTMENTS	136787	-	-	202*	2286*	4550*	4786*	15473	11444*	8232	7287	8565	29410	44552
14	DEPRECIABLE ASSETS	798375	-	609*	4812*	10486*	27982	17709*	188764	65442*	57361	67606	26712	161210	169682
15	LESS: ACCUMULATED DEPRECIATION	410078	-	406*	2679*	7272*	16439	6995*	102330	32114*	27055	42658	13862	73130	85138
16	DEPLETABLE ASSETS	76	-	-	-	-	-	-	-	-	-	-	-	76	-
17	LESS: ACCUMULATED DEPLETION	36	-	-	-	-	-	-	-	-	-	-	-	36	-
18	LAND	30140	-	-	304*	113*	3122*	5251*	5751	3092*	2609	1375	1222	2448	4853
19	INTANGIBLE ASSETS (AMORT.)	844	-	-	-	(5)*	13*	-	-	-	392	439	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	557	-	-	-	(5)*	(5)*	-	-	-	199	358	-	-	-
21	OTHER ASSETS	29762	-	26*	22*	264*	3645*	576*	11066	906*	4168	2746	604	3185	2554
22	TOTAL LIABILITIES	1492487	-	1853*	4523*	12874*	42933	50340*	235766	116568*	101877	96211	54463	314995	460084
23	ACCOUNTS PAYABLE	121382	-	253*	1330*	2323*	2862	5764*	22366	10294*	14006	15079	2112	23707	21286
24	MORT., NOTES, BONDS UNDER 1 YR.	122253	-	990*	76*	729*	1195*	477*	15592	11478*	9942	16587	16398	48799	-
25	OTHER CURRENT LIABILITIES	85922	-	305*	172*	766*	2774	6029*	12827	6294*	7613	3324	882	12400	32536
26	LOANS FROM STOCKHOLDERS	11372	-	-	-	666*	2123*	-	2112*	6471*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	307045	-	-	635*	453*	4614*	427*	28111	18047*	8055	17701	13303	48535	167164
28	OTHER LIABILITIES	31746	-	1*	102*	110*	623*	318*	7490	75*	279	1453	1384	9013	10898
29	CAPITAL STOCK	255413	-	152*	1618*	3204*	14319	10926*	34625	22096*	16457	16063	1113	72886	61954
30	PAID-IN OR CAPITAL SURPLUS	147573	-	127*	-	1105*	29*	2197*	22424	433*	1881	2838	8494	693	107352
31	SURPLUS RESERVES	7005	-	-	584*	-	-	314*	4814*	1	329	141	-	822	-
32	EARNED SURPLUS & UNDIV. PROFIT	402776	-	25*	6*	3518*	14394	23888*	85405	41379*	43315	23025	10787	98140	58894
33	TOTAL RECEIPTS	3198712	-	16676*	17343*	38007*	81596	172353*	554053	284186*	238926	214520	29001	1019804	532247
34	BUSINESS RECEIPTS	3155766	-	16649*	17203*	36951*	80368	171016*	548710	281170*	235484	213161	26381	1011640	517033
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	623	-	-	(5)	25*	13*	-	46*	23*	-	-	-	191	325
36	STATE AND LOCAL	1	-	-	-	-	-	-	-	(5)*	-	-	-	1	-
37	OTHER INTEREST	8460	-	-	28*	25*	195*	277*	711	390*	799	240	2162	468	3165
38	RENTS	3508	-	-	1	75*	229*	76*	432	672*	398	17	-	115	1493
39	ROYALTIES	263	-	-	-	-	-	-	2*	-	10	10	-	20	221
40	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	(5)*	-	-	19*	6*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8426	-	-	20*	214*	13*	640*	338	623*	59	28	10	68	6413
42	NET GAIN, NONCAPITAL ASSETS	1266	-	-	37	251*	468	50*	236	1	2	33	183	5	-
43	DIVIDENDS, DOMESTIC CORPS	4361	-	-	20*	25*	100*	63*	507	36*	1082	40	28	57	2403
44	DIVIDENDS, FOREIGN CORPS	523	-	-	-	-	-	-	-	-	373	-	112	38	
45	OTHER RECEIPTS	15490	-	27*	34	441*	210*	231*	3052	1265*	1092	618	237	7127	1156
46	TOTAL DEDUCTIONS	3091057	-	16701*	16589*	36436*	73899	163497*	532169	275205*	229504	213453	26876	1005130	501598
47	COST OF SALES AND OPERATIONS	2713203	-	14137*	13556*	28636*	58518	143335*	470404	251034*	203869	188455	19516	928221	393522
48	COMPENSATION OF OFFICERS	21526	-	762*	842*	2586*	3956	2851*	5084	1642*	814	1066	332	1591	-
49	REPAIRS	26243	-	127*	299*	402*	1263*	1419*	3281	867*	3436	3263	875	4252	6759
50	BAD DEBTS	4132	-	355*	-	13*	84*	-	443	616*	320	333	315	1039	614
51	RENT PAID ON BUSINESS PROPERTY	14022	-	178*	1	528*	254*	704*	474	129*	894	347	628	2628	7257
52	TAXES PAID	41397	-	102*	459*	639*	1511	1621*	4506	1484*	2278	1198	645	20052	6902
53	INTEREST PAID	26993	-	76*	25*	152*	398	64*	3604	1464*	1311	2114	1487	7723	8575
54	CONTRIBUTIONS OR GIFTS	2040	-	(5)*	-	38*	97*	26*	304	51*	32	-	24	460	1008
55	AMORTIZATION	753	-	(5)*	-	(5)*	3*	(5)*	8*	659*	78	(5)	-	-	5
56	DEPRECIATION	54173	-	102*	395*	879*	2305	2185*	11055	2944*	4527	3886	1768	10316	13811
57	DEPLETION	164	-	-	-	-	-	-	(5)*	-	(5)	-	-	161	3
58	ADVERTISING	21206	-	(5)*	(5)*	188*	338	13*	1277	1634*	216	658	46	1187	15649
59	PENSION, PROF. SH. ANNUITY PLANS	5507	-	-	-	88*	462*	202*	964	603*	486	579	237	1293	593
60	OTHER EMPLOYEE BENEFIT PLANS	4334	-	-	-	51*	61*	176*	537	258*	745	201	-	330	1975
61	NET LOSS, NONCAPITAL ASSETS	122	-	-	-	-	-	-	50*	71*	1	-	-	-	-
62	OTHER DEDUCTIONS	155242	-	862*	1012*	2236*	4649	10901*	30178	11749*	10497	11353	1003	25877	44925
63	TOTAL RECEIPTS LESS DEDUCTIONS	107655	-	-25*	754*	1571*	7697	8856*	21884	8981*	9422	1067	2125	14674	30649
64	TAX, INC., RELATED FORM, CORPS(1)	344	-	-	-	-	-	-	-	-	-	-	-	344	-
65	NET INCOME (LESS DEFICIT) (2)	107998	-	-25*	754*	1571*	7697	8856*	21884	8981*	9422	1067	2125	15017	30649
66	NET INCOME	112958	-	178*	830*	1634*	7697	8856*	23300	9331*	9877	3464	2125	15017	30649
67	DEFICIT	4960	-	203*	76*	63*	-	-	1416*	350*	455	2397	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	106035	-	-25*	754*	1571*	6396	8856*	21222	8981*	9422	1067	2125	15017	30649
69	STATUTORY SPECIAL DEDS. TOT.	7132	-	-	754*	13*	116*	50*	1922	30*	1147	701	24	48	2325
70	NET OPERATING LOSS DEDUCTION	3010	-	-	736*	-	40*	-	1490*	-	77	667	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3840	-	-	20*	13*	76*	50*	432	30*	1070	34	24	48	2043
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	282	-	-	-	-	-	-	-	-	-	-	-	-	282
74	INCOME SUBJECT TO TAX, TOTAL	103943	-	178*	94*	1621*	6294*	8793*	20787	9318*	8731	2763	2101	14969	28324
75	L-T CAP GAIN TAXED 25 PERCENT	8117	-	-	-	214*	13*	640*	72	623*	59	5	10	68	6413
76	OTHER	95826	-	178*	94*	1407*	6281*	8153*	20665	8695*	8672	2758	2091	14901	21911
77	INCOME TAX (BEFORE CREDITS) (3)	46465	-	25*	29	503*	2610*	3655*	9585	4270*	4146	1322	1007	7229	12114
78	TAX RECOMP PRIOR YEAR INV CR	54	-	-	(5)	-	43	-	(5)*	3	-	(5)	6	2	-
79	INVESTMENT CREDIT	3284	-	(5)*	-	13*	90*	151*	696	193*	227	110	103	707	994
80	FOREIGN TAX CREDIT	491	-	-	-	-	-	-	-	-	-	-	-	320	171
81	NET INC (LESS DEF) AFTER TAX (4)	64817	-	-50*	725*	1081*	5177	5352*	13025	4904*	5503	-145	1221	8495	19529
82	NET INCOME AFTER TAX	69777	-	153*	801*	1144*	5177	5352*	14441	5254*	5958	2252	1221	8495	19529
83	PAYMENTS, DECLARATIONS OF EST TAX	9954	-	-	-	-	-	-	1413	1023*	1340	1000	435	2548	2195
84	FORM 1120-S NET INCOME (LESS DEF)	1963*	-	-	-	-	1301*	-	662*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	28482	-	-	2602	352*	6277	917*	1484	948*	3019	1050	667	6763	4403
86	CORPORATION'S OWN STOCK	11092*	-	-	-	-	-	2512*	518*	-	-	-	-	-	8062
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	49129	-	127*	101*	566*	2302*	2775*	10673	4268*	3654	2439	1530	6287	14407
88	INVESTMENT QUALIFIED FOR CREDIT	43233	-	51*	76*	377*	1221*	2035*	9458	3936*	3113	2134	1476	6084	13272
89	TENTATIVE INVESTMENT CREDIT	3012	-	(5)*	(5)*	13*	90*	151*	655	278*	218	149	103	426	929
90	INVESTMENT CREDIT CARRYOVER	2388	-	-	(5)*	-	22*	-	285	82*	111	268	-	1555	69
91	UNUSED INVESTMENT CREDIT	2119	-	-	(5)*	(5)*	22	-	247	167*	102	307	-	1274	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2098

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1791	83*	466	294	446	200	125	134	18	12	6	2	4	1
2	WITH NET INCOME	1023	18*	148*	215	269	113	123	99	17*	11	5	2	4	1
3	WITHOUT NET INCOME	768	65*	320	79*	177	87*	2	35	1	1	1	-	-	-
4	FORM 1120-S	235	-	53*	51*	76*	51*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1862496	-	10083	19551	72201	66718	87250	313924	125414	190218	238730	166216	248832	323359
6	CASH	129250	-	1170	1580	7546	7173	10965	21234	9601*	24910	16396	6067	8806	13802
7	NOTES AND ACCOUNTS RECEIVABLE	342256	-	3391	3199	18855	10521	20007	51070	25011	38968	45647	22239	37365	65983
8	LESS: ALLOWANCE FOR BAD DEBTS	9714	-	20*	20*	291	379	407*	915	558*	1547	3263	154	580	1580
9	INVENTORIES	489257	-	1468	2694	14051	10134	20489	74876	27531	41756	56420	45887	86289	107662
10	INVESTMENTS, GOVT. OBLIGATIONS	48177	-	-	-	716*	243*	3378*	7193	1083*	8942	-	16495	9963	164
11	OTHER CURRENT ASSETS	24544	-	241*	259*	780	1575	346*	5997	3087*	1945	2920	1678	3317	2399
12	LOANS TO STOCKHOLDERS	5417	-	6	167*	1695*	480*	2	1787	217*	-	1063	-	-	-
13	OTHER INVESTMENTS	157833	-	-	722*	3564	7634*	4020*	23649	10651	16359	20634	24152	36676	9772
14	DEPRECIABLE ASSETS	1123653	-	10480	21018	53334	57280	45957	192957	73628	107676	153063	76497	121253	210302
15	LESS: ACCUMULATED DEPRECIATION	562243	-	7941	11391	35124	37173	25561	87554	38063	56955	68499	34126	67274	93022
16	DEPLETABLE ASSETS	318	-	-	-	-	-	-	318	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	276	-	-	-	-	-	-	276	-	-	-	-	-	-
18	LAND	42870	-	344*	833*	2621	3242*	1515*	8812	3105*	3652	9851	4952	1524	2819
19	INTANGIBLE ASSETS (AMORT.)	3700	-	25*	51*	1980*	73	66	1204*	43	258	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	567	-	(5)*	(5)*	224*	65	44	90*	18	126	-	-	-	-
21	OTHER ASSETS	68021	-	919	399	2698	5972	6517	13662	10096	3980	4498	2929	11493	4858
22	TOTAL LIABILITIES	1862496	-	10083	19551	72201	66718	87250	313924	125414	190218	238730	166216	248832	323359
23	ACCOUNTS PAYABLE	214921	-	1494	2089	8580	14432	15022	36212	17564	10941	26994	8704	10546	62343
24	MORT., NOTES, BONDS UNDER 1 YR.	116060	-	1666	2876	3333	5502	9027*	31030	9741*	11763	25122	-	16000	-
25	OTHER CURRENT LIABILITIES	117248	-	495	701	3249	5666	7194	18147	13550	10092	11993	21169	12042	12950
26	LOANS FROM STOCKHOLDERS	84947	-	866*	559*	7834	11190*	173	16886	278*	-	-	-	47161	-
27	MORT., NOTES, BONDS OVER 1 YR.	173072	-	883*	5327	8388	10794	9740*	43899	10221*	20434	32429	1350	1500	28107
28	OTHER LIABILITIES	68699	-	2148*	22*	657	1039	1972*	7319	10525*	5141	6530	82	9055	24209
29	CAPITAL STOCK	326810	-	3825	9626	25576	15105	8748	59941	19700	28055	31904	4673	73494	46563
30	PAID-IN OR CAPITAL SURPLUS	107628	-	963*	72*	2206	4651*	2064*	12452	995	13687	18069	43978	3811	4680
31	SURPLUS RESERVES	37082	-	(5)	20*	450*	-	-	2968*	4492*	7015	2776	-	14550	4811
32	EARNED SURPLUS & UNDIV. PROFIT	616029	-	-2257	-1741	11928	-1661	33310	85070	38348	83090	83313	86260	60673	139696
33	TOTAL RECEIPTS	4154596	201203*	37103	52419	169306	193907	276363	630946	301730	394004	391676	365189	406702	734048
34	BUSINESS RECEIPTS	4118320	200603*	37025	51777	167494	192302	275152	624854	300349	386503	385567	362844	406153	727697
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1083	30*	-	-	13*	-	113*	133	250*	332	31	127	54	-
36	STATE AND LOCAL	451	(5)*	-	-	-	10*	2	44*	33*	52	(5)	306	-	4
37	OTHER INTEREST	4122	192	51*	(5)*	204	85*	164*	520	349*	769	741	489	361	197
38	RENTS	7759	55*	-	57*	581	113*	83*	1321	62*	3545	1339	7	-	596
39	ROYALTIES	1147	26	-	-	-	-	13*	104*	10*	80	258	28	56	572
40	NET S-T CAP GAIN LESS L-T LOSS	184	-	8*	-	-	(5)*	-	6*	-	21	1	148	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3328	3	-	431*	65*	44*	24*	726	39*	327	1214	56	60	339
42	NET GAIN, NONCAPITAL ASSETS	2020	18*	-	-	230*	296*	12*	254	23*	31	920	177	6	53
43	DIVIDENDS, DOMESTIC CORPS	983	2*	-	-	13*	30*	(5)*	306	16*	147	469	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	2087	-	-	-	(5)*	-	8	3*	-	-	-	-	7	2069
45	OTHER RECEIPTS	13112	274*	19*	154*	706	1027	792	2675	599	2197	1136	1007	5	2521
46	TOTAL DEDUCTIONS	3949863	188722*	36437	51795	166301	197705	268930	614437	288588	370194	369713	323109	380724	697208
47	COST OF SALES AND OPERATIONS	2764224	124115*	25912	35314	124656	138401	217140	465243	197049	268217	242198	232370	242431	451178
48	COMPENSATION OF OFFICERS	48273	1065*	1752	3438	7008	6103	4493	11998	2905	2472	2999	1430	1349	1261
49	REPAIRS	27976	2273*	270	537	1294	2178	1353*	3880	2249*	2505	3259	2143	-	6035
50	BAD DEBTS	5182	186*	60*	49*	424	1198	359*	679	225	1161	459	68	94	221
51	RENT PAID ON BUSINESS PROPERTY	32403	2549	681	835	1676	4654	1873	4266	483*	4903	3055	795	465	6168
52	TAXES PAID	147646	3138	412	1130	2740	2717	3540	9159	3681	6364	6578	3887	5143	99157
53	INTEREST PAID	21779	579*	80	414	1007	1311	1587	4479	1437*	2391	3453	181	2888	1972
54	CONTRIBUTIONS OR GIFTS	3202	66*	1*	1*	29	64*	88*	440	300*	471	265	448	145	884
55	AMORTIZATION	512	(5)*	1*	(5)*	194*	20*	6	189*	9	23	7	3	45	15
56	DEPRECIATION	84055	4485	459	1574	3705	6840	4102	13566	5710	7161	8864	6421	4987	16181
57	DEPLETION	1070	-	4	-	-	-	-	204	-	-	862	-	-	-
58	ADVERTISING	238759	10010	497	534	1671	2373	1740	21287	26751	9314	15717	34597	50656	63612
59	PENSION,PROF. SH.,ANNUITY PLANS	17451	1095	381*	157*	364*	537*	281*	2084	1628*	1558	2451	2211	2348	2356
60	OTHER EMPLOYEE BENEFIT PLANS	9862	99*	23*	85*	372	171*	890*	1542	33	775	1024	815	2308	1665
61	NET LOSS, NONCAPITAL ASSETS	900	91*	-	40*	36*	1	25*	621	52	34	-	-	-	-
62	OTHER DEDUCTIONS	546569	38971	5904	7687	21125	31137	31453	74800	46076	62845	74523	37740	67805	46503
63	TOTAL RECEIPTS LESS DEDUCTIONS	204733	12481	666	624	3005	-3798	7433	16509	13142	23810	25963	42080	25978	36840
64	TAX, INC., RELATED FORN. CORPS(1)	1352	-	-	-	-	-	2	-	-	-	-	-	-	1350
65	NET INCOME (LESS DEFICIT) (2)	205634	12481	666	624	3005	-3808	7433	16465	13109	23758	25963	41774	25978	38186
66	NET INCOME	222919	12689	1129*	1454	4509	4230	7457	22027	13131*	24033	26322	41774	25978	38186
67	DEFICIT	17285	208*	463	830*	1504	8038*	24	5562	22	275	359	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	205272	12481	566	578	2742	-3246	7433	15950	13109	23758	25963	41774	25978	38186
69	STATUTORY SPECIAL DEDS. TOT.	6648	4*	7	562*	756*	5	201*	1094	208	2568	519	84	(5)	640
70	NET OPERATING LOSS DEDUCTION	5115	2*	7	562*	743*	5	201*	836*	196	2443	120	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	809	2*	-	-	13*	-	(5)*	258	12*	125	399	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	724	-	-	-	-	-	-	-	-	-	-	84	-	640
74	INCOME SUBJECT TO TAX, TOTAL	215242	12685	989*	844*	3372	4225	7233	20434	12919*	21463	25865	41690	25978	37545
75	L-T CAP GAIN TAXED 25 PERCENT	2118	3	-	-	-	38*	10*	409	39*	327	837	56	60	339
76	OTHER	213124	12682	989*	844*	3372	4187	7223	20025	12880*	21136	25028	41634	25918	37206
77	INCOME TAX (BEFORE CREDITS) (3)	100299	6152	274*	217*	919	1517	2874	9247	6135*	10232	12286	20003	12506	17937
78	TAX RECOMP PRIOR YEAR INV CR	152	3*	-	-	25*	(5)	(5)	8	4*	23	17	11	61	-
79	INVESTMENT CREDIT	4211	376	(5)*	105*	112	168	241	602	215*	338	480	379	255	940
80	FOREIGN TAX CREDIT	2880	-	-	-	(5)*	-	-	27*	-	-	101	11	1	2740
81	NET INC (LESS DEF) AFTER TAX (4)	109546	6705	392	512	2198	-5157	4800	7820	7189	13864	14157	22150	13727	21189
82	NET INCOME AFTER TAX	126831	6913	855	1342	3702	2881	4824	13382	7211	14139	14516	22150	13727	21189
83	PAYMENTS, DECLARATIONS OF EST TAX	39558	3870	-	-	176*	-	-	2103	2297*	4825	4081	9543	6980	5683
84	FORM 1120-S NET INCOME (LESS DEF)	362	-	100*	46*	263*	-562*	-	515	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	66729	2881	(5)*	245*	405*	431*	415*	3598	2235*	4038	10519	14674	10776	16512
86	CORPORATION'S OWN STOCK	276*	-	-	-	-	-	-	276*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	81494	6660	288*	2489*	3333	3853	3419	15366	3940	4989	8947	5537	8482	14231
88	INVESTMENT QUALIFIED FOR CREDIT	73032	5733	73*	2078*	2711	3218	2767	13559	3370	4071	8221	5413	8386	13432
89	TENTATIVE INVESTMENT CREDIT	5075	402	(5)*	141*	194	206	194	936	236	284	576	379	587	940
90	INVESTMENT CREDIT CARRYOVER	1111	178*	25*	45*	129*	36*	59*	366	98*	116	59	-	-	-
91	UNUSED INVESTMENT CREDIT	1975	204*	25*	81*	211	74	12	700	119	62	155	-	332	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2099

MANUFACTURING:
Food and kindred products:
Food and kindred products not allocable

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	52*	-	33*	-	1	13*	-	-	2*	-	-	1	1	1
2 WITH NET INCOME	51*	-	33*	-	-	13*	-	-	2*	-	-	1	1	1
3 WITHOUT NET INCOME	1	-	-	-	1	-	-	-	-	-	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1002987	-	702*	-	183	4044*	-	-	11988*	-	-	79688	181003	725379
6 CASH	22004	-	73*	-	4	477*	-	-	2217*	-	-	1073	6176	11984
7 NOTES AND ACCOUNTS RECEIVABLE	201259	-	349*	-	33	63*	-	-	5095*	-	-	9487	48668	137564
8 LESS: ALLOWANCE FOR BAD DEBTS	1091	-	-	-	-	(5)*	-	-	-	-	-	42	-	1049
9 INVENTORIES	269994	-	187*	-	39	50*	-	-	614*	-	-	9680	38637	220787
10 INVESTMENTS, GOVT. OBLIGATIONS	46256	-	-	-	-	-	-	-	-	-	-	4799	-	41457
11 OTHER CURRENT ASSETS	31574	-	(5)*	-	-	38*	-	-	102*	-	-	4793	5634	21007
12 LOANS TO STOCKHOLDERS	7	-	-	-	7	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	96097	-	-	-	20	-	-	-	69*	-	-	30472	18788	46748
14 DEPRECIABLE ASSETS	526658	-	139*	-	150	7260*	-	-	6657*	-	-	29812	90420	392220
15 LESS: ACCUMULATED DEPRECIATION	232661	-	59*	-	86	3944*	-	-	3242*	-	-	16225	44369	164736
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	12532	-	-	-	15	100*	-	-	466*	-	-	2288	2736	6927
19 INTANGIBLE ASSETS (AMORT.)	196	-	-	-	-	-	-	-	-	-	-	-	-	196
20 LESS: ACCUMULATED AMORTIZATION	80	-	-	-	-	-	-	-	-	-	-	-	-	80
21 OTHER ASSETS	30242	-	13*	-	1	-	-	-	10*	-	-	3551	14313	12354
22 TOTAL LIABILITIES	1002987	-	702*	-	183	4044*	-	-	11988*	-	-	79688	181003	725379
23 ACCOUNTS PAYABLE	93941	-	174*	-	51	50*	-	-	3726*	-	-	5623	28096	56221
24 MORT., NOTES, BONDS UNDER 1 YR.	690	-	13*	-	13	-	-	-	-	-	-	34	630	-
25 OTHER CURRENT LIABILITIES	105654	-	13*	-	-	75*	-	-	1193*	-	-	5440	4197	94736
26 LOANS FROM STOCKHOLDERS	46	-	-	-	46	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	94379	-	215*	-	69	-	-	-	111*	-	-	11000	58876	23108
28 OTHER LIABILITIES	7102	-	-	-	-	76*	-	-	161*	-	-	-	196	6669
29 CAPITAL STOCK	192896	-	46*	-	36	75*	-	-	1530*	-	-	7460	19762	163987
30 PAID-IN OR CAPITAL SURPLUS	7322*	-	(5)*	-	-	641*	-	-	4552*	-	-	2129	-	-
31 SURPLUS RESERVES	93664	-	-	-	-	-	-	-	-	-	-	-	69246	24418
32 EARNED SURPLUS & UNDIV. PROFIT	407293	-	241*	-	-32	3127*	-	-	715*	-	-	47002	-	356240
33 TOTAL RECEIPTS	1895770	-	2525*	-	534	1722*	-	-	51068*	-	-	101594	372038	1366289
34 BUSINESS RECEIPTS	1854206	-	2525*	-	530	1620*	-	-	50881*	-	-	99693	344473	1354484
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1009	-	-	-	-	13*	-	-	-	-	-	96	-	900
36 STATE AND LOCAL	588	-	-	-	-	-	-	-	-	-	-	53	-	535
37 OTHER INTEREST	2346	-	(5)*	-	-	(5)*	-	-	40*	-	-	652	219	1435
38 RENTS	5072	-	-	-	4	63*	-	-	-	-	-	-	5005	-
39 ROYALTIES	2335	-	-	-	-	-	-	-	-	-	-	387	-	1948
40 NET S-T CAP GAIN LESS L-T LOSS	622	-	-	-	-	-	-	-	-	-	-	-	8	614
41 NET L-T CAP GAIN LESS S-T LOSS	733	-	-	-	-	(5)*	-	-	2*	-	-	-	731	(5)
42 NET GAIN, NONCAPITAL ASSETS	354	-	-	-	-	13*	-	-	13*	-	-	263	65	-
43 DIVIDENDS, DOMESTIC CORPS	394	-	-	-	-	-	-	-	-	-	-	-	394	-
44 DIVIDENDS, FOREIGN CORPS	5968	-	-	-	-	-	-	-	-	-	-	78	-	5890
45 OTHER RECEIPTS	22143	-	-	-	-	13*	-	-	132*	-	-	372	21143	483
46 TOTAL DEDUCTIONS	1714512	-	2433*	-	542	1496*	-	-	46804*	-	-	92421	369213	1201603
47 COST OF SALES AND OPERATIONS	1233477	-	2099*	-	426	653*	-	-	41535*	-	-	36286	324056	828422
48 COMPENSATION OF OFFICERS	3985	-	101*	-	7	-	-	-	157*	-	-	790	551	2379
49 REPAIRS	4412	-	(5)*	-	5	-	-	-	19*	-	-	320	2875	1193
50 BAD DEBTS	1102	-	-	-	-	(5)*	-	-	79*	-	-	-	313	710
51 RENT PAID ON BUSINESS PROPERTY	8203	-	40*	-	4	(5)*	-	-	23*	-	-	629	4222	3285
52 TAXES PAID	21936	-	(5)*	-	7	75*	-	-	608*	-	-	1252	3594	16400
53 INTEREST PAID	5672	-	13*	-	7	-	-	-	10*	-	-	555	4123	964
54 CONTRIBUTIONS OR GIFTS	2942	-	-	-	-	(5)*	-	-	119*	-	-	491	59	2273
55 AMORTIZATION	259	-	-	-	-	-	-	-	-	-	-	84	-	175
56 DEPRECIATION	36590	-	26*	-	11	364*	-	-	387*	-	-	1680	4723	29399
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	125353	-	13*	-	1	13*	-	-	107*	-	-	18983	1964	104272
59 PENSION,PROF. SH.,ANNUITY PLANS	9404	-	-	-	-	13*	-	-	299*	-	-	751	948	7393
60 OTHER EMPLOYEE BENEFIT PLANS	6525	-	-	-	1	-	-	-	29*	-	-	654	614	5227
61 NET LOSS, NONCAPITAL ASSETS	1791	-	-	-	-	-	-	-	-	-	-	-	-	1791
62 OTHER DEDUCTIONS	252861	-	181*	-	73	378*	-	-	3432*	-	-	29946	21171	197720
63 TOTAL RECEIPTS LESS DEDUCTIONS	181258	-	92*	-	-8	226*	-	-	4264*	-	-	9173	2825	164686
64 TAX, INC., RELATED FORM, CORPS(1)	5626	-	-	-	-	-	-	-	-	-	-	216	-	5410
65 NET INCOME (LESS DEFICIT) (2)	186296	-	92*	-	-8	226*	-	-	4264*	-	-	9336	2825	169561
66 NET INCOME	186304	-	92*	-	-	226*	-	-	4264*	-	-	9336	2825	169561
67 DEFICIT	8	-	-	-	8	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	186296	-	92*	-	-8	226*	-	-	4264*	-	-	9336	2825	169561
69 STATUTORY SPECIAL DEDS. TOT	427*	-	92*	-	-	-	-	-	-	-	-	-	335	-
70 NET OPERATING LOSS DEDUCTION	92*	-	92*	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	335	-	-	-	-	-	-	-	-	-	-	-	335	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	185877	-	-	-	-	226*	-	-	4264*	-	-	9336	2490	169561
75 L-T CAP GAIN TAXED 25 PERCENT	733	-	-	-	-	(5)*	-	-	2*	-	-	-	731	(5)
76 OTHER	185144	-	-	-	-	226*	-	-	4262*	-	-	9336	1759	169561
77 INCOME TAX (BEFORE CREDITS) (3)	89134	-	-	-	-	63*	-	-	2035*	-	-	4480	1024	81532
78 TAX RECOMP PRIOR YEAR INV CR	158	-	-	-	-	(5)*	-	-	4*	-	-	4	2	148
79 INVESTMENT CREDIT	2589	-	-	-	-	50*	-	-	79*	-	-	128	109	2223
80 FOREIGN TAX CREDIT	6652	-	-	-	-	-	-	-	-	-	-	184	-	6468
81 NET INC (LESS DEF) AFTER TAX (4)	99751	-	92*	-	-8	213*	-	-	2308*	-	-	4984	1910	90252
82 NET INCOME AFTER TAX	99759	-	92*	-	-	213*	-	-	2308*	-	-	4984	1910	90252
83 PAYMENTS: DECLARATIONS OF EST TAX	34693	-	-	-	-	-	-	-	970*	-	-	1914	837	30972
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	57409	-	-	-	-	-	-	-	1818*	-	-	2823	-	52768
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	40146	-	-	-	-	779*	-	-	1160*	-	-	1833	3460	32914
88 INVESTMENT QUALIFIED FOR CREDIT	38218	-	-	-	-	641*	-	-	1147*	-	-	1832	2844	31754
89 TENTATIVE INVESTMENT CREDIT	2589	-	-	-	-	50*	-	-	79*	-	-	128	109	2223
90 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2100

MANUFACTURING:
Tobacco manufactures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	223	2*	51*	-	23*	50*	35*	39	6*	6	4	-	1	6
2	WITH NET INCOME	138	-	25*	-	10*	38*	10*	34	6*	5	3	-	1	6
3	WITHOUT NET INCOME	85	2*	26*	-	13*	12*	25*	5*	-	1	1	-	-	-
4	FORM 1120-S	26*	-	-	-	-	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4030739	-	1853*	-	2872*	18673*	29137*	79167	36029*	96214	151163	-	115954	3499677
6	CASH	125505	-	507*	-	205*	884*	3399*	6293	1947*	5929	12672	-	3568	90101
7	NOTES AND ACCOUNTS RECEIVABLE	308677	-	228*	-	187*	1773*	2377*	12959	4343*	12150	23715	-	21378	229567
8	LESS: ALLOWANCE FOR BAD DEBTS	6810	-	-	-	-	-	20*	428*	43*	199	106	-	1000	5014
9	INVENTORIES	2674671	-	152*	-	673*	9348*	7393*	36665	13468*	30593	68865	-	65436	2442078
10	INVESTMENTS, GOVT. OBLIGATIONS	17677	-	-	-	-	-	-	2596*	6182*	8868	-	-	-	31
11	OTHER CURRENT ASSETS	25502	-	-	-	35*	2076*	128*	1174	412*	3044	920	-	313	17400
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	356302	-	914*	-	731*	(5)*	2933*	5545	5295*	12886	18498	-	9478	300022
14	DEPRECIABLE ASSETS	915091	-	152*	-	1233*	5938*	35873*	28397	7363*	32627	50729	-	29310	723463
15	LESS: ACCUMULATED DEPRECIATION	438823	-	102*	-	273*	1930*	23471*	16259	3220*	14662	30184	-	14171	334551
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	21000	-	-	-	30*	533*	362*	1147	142*	1266	1084	-	996	15440
19	INTANGIBLE ASSETS (AMORT.)	2305	-	-	-	-	-	-	23*	15*	2	5	-	-	2260
20	LESS: ACCUMULATED AMORTIZATION	239	-	-	-	-	-	-	-	10*	(5)	1	-	-	228
21	OTHER ASSETS	29881	-	2*	-	51*	51*	163*	1055	135	3710	4966	-	640	19108
22	TOTAL LIABILITIES	4030739	-	1853*	-	2872*	18673*	29137*	79167	36029*	96214	151163	-	115954	3499677
23	ACCOUNTS PAYABLE	139656	-	25*	-	528*	812*	2563*	11337	1252*	3069	7924	-	25999	86147
24	MORT., NOTES, BONDS UNDER 1 YR.	489975	-	-	-	623*	3512*	11618*	15746	5710	8397	11038	-	17106	416225
25	OTHER CURRENT LIABILITIES	297013	-	25*	-	91*	208*	1223*	3059	1751*	3259	3184	-	2674	281539
26	LOANS FROM STOCKHOLDERS	1675*	-	254*	-	10*	229*	-	-	823*	359	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	337298	-	-	-	354*	-	1011*	5866*	2625	3788	19655	-	18013	285986
28	OTHER LIABILITIES	61440	-	330*	-	189*	176*	1*	782	3*	829	1717	-	-	57413
29	CAPITAL STOCK	807743	-	762*	-	566*	2699*	16591*	14694	13515*	25548	33773	-	24951	674644
30	PAID-IN OR CAPITAL SURPLUS	168962	-	-	-	-	126*	61*	1657*	510	699	691	-	6443	158775
31	SURPLUS RESERVES	143761	-	-	-	-	-	-	115*	-	12960	-	-	950	129736
32	EARNED SURPLUS & UNDIV. PROFIT	1583216	-	457*	-	511*	10911*	-3931*	25911	9840*	37306	73181	-	19818	1409212
33	TOTAL RECEIPTS	5586357	-	2028*	-	4702*	33486*	29068*	114704	38445*	97932	150268	-	149887	4965837
34	BUSINESS RECEIPTS	5559558	-	1954*	-	4689*	33182*	28640*	112838	37916*	94785	148852	-	149846	4946856
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	567	-	-	-	-	-	-	83*	161*	273	1	-	-	49
36	STATE AND LOCAL	25	-	-	-	-	-	-	2*	-	3	20	-	-	(5)
37	OTHER INTEREST	4058	-	-	-	-	-	50*	99*	266*	399	461	-	12	2771
38	RENTS	711	-	-	-	13*	201*	151*	128*	41	40	61	-	-	76
39	ROYALTIES	5159	-	-	-	-	-	-	138*	-	112	(5)	-	-	4909
40	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	1095	-	25*	-	-	-	13*	56*	35*	344	405	-	5	212
42	NET GAIN, NONCAPITAL ASSETS	322	-	-	-	(5)*	-	13*	31*	-	17	18	-	-	243
43	DIVIDENDS, DOMESTIC CORPS	5745	-	25*	-	(5)*	-	-	16*	2	254	90	-	-	5358
44	DIVIDENDS, FOREIGN CORPS	2666	-	-	-	-	-	-	4*	-	-	156	-	-	2506
45	OTHER RECEIPTS	6451	-	24*	-	-	103*	201*	1309	24*	1705	204	-	24	2857
46	TOTAL DEDUCTIONS	4955889	(5)*	2308*	-	4885*	32532*	31809*	110657	34062*	91910	136387	-	143233	4368106
47	COST OF SALES AND OPERATIONS	3116718	-	1370*	-	2997*	27039*	23511*	84105	24239*	61121	86209	-	89511	2716616
48	COMPENSATION OF OFFICERS	15691	-	178*	-	394*	941*	1756*	2024	820*	1381	1226	-	1049	5922
49	REPAIRS	23721	-	(5)*	-	184*	92*	330*	406	187*	831	793	-	-	20898
50	BAD DEBTS	1075	-	(5)*	-	-	-	-	20*	31*	141	125	-	138	620
51	RENT PAID ON BUSINESS PROPERTY	8319	-	76*	-	(5)*	122*	575*	679	161*	423	553	-	1400	4330
52	TAXES PAID	1079385	-	101*	-	210*	1012*	513*	6995	2850*	5844	15719	-	15033	1031108
53	INTEREST PAID	27254	-	(5)*	-	55*	235*	265*	1397	481*	622	1532	-	1622	21045
54	CONTRIBUTIONS OR GIFTS	4191	-	-	-	-	36*	10*	52	46*	41	204	-	16	3786
55	AMORTIZATION	380	-	-	-	(5)*	-	(5)*	2*	3*	16	(5)	-	-	359
56	DEPRECIATION	55657	-	25*	-	121*	429*	1866*	1902	536*	1950	3067	-	1875	43886
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	322774	-	(5)*	-	(5)*	589*	(5)*	2196	666*	2957	8003	-	10936	297427
59	PENSION,PROF. SH.,ANNUITY PLANS	45202	-	-	-	-	-	558*	426*	39	1438	1564	-	935	40242
60	OTHER EMPLOYEE BENEFIT PLANS	14038	-	-	-	-	-	-	207*	29	248	486	-	-	13068
61	NET LOSS, NONCAPITAL ASSETS	195	-	-	-	-	-	-	17*	20	155	3	-	-	-
62	OTHER DEDUCTIONS	241289	(5)*	558*	-	924*	2037*	2425*	10229	3954*	14742	16903	-	20718	168799
63	TOTAL RECEIPTS LESS DEDUCTIONS	630468	(5)*	-280*	-	-183*	954*	-2741*	4047	4383*	6022	13881	-	6654	597731
64	TAX, INC., RELATED FORN. CORPS(1)	1403	-	-	-	-	-	-	-	-	-	-	-	-	1403
65	NET INCOME (LESS DEFICIT) (2)	631846	- *	-280*	-	-183*	954*	-2741*	4045	4383*	6019	13861	-	6654	599134
66	NET INCOME	642999	-	25*	-	131*	1130*	1203*	6074	4383*	8242	16023	-	6654	599134
67	DEFICIT	11153	(5)*	305*	-	314*	176*	3944*	2029*	-	2223	2162	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	630947	- *	-280*	-	-183*	377*	-2741*	3723	4383*	6019	13861	-	6654	599134
69	STATUTORY SPECIAL DEDS. TOT.	5900	-	25*	-	(5)*	-	-	224*	2	215	76	-	-	5358
70	NET OPERATING LOSS DEDUCTION	55*	-	-	-	-	-	-	55*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5690	-	25*	-	(5)*	-	-	14*	2	215	76	-	-	5358
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	636189	-	-	-	121*	553*	1203*	5527	4382*	8027	15947	-	6653	593776
75	L-T CAP GAIN TAXED 25 PERCENT	955	-	-	-	-	-	-	(5)*	35*	334	394	-	5	187
76	OTHER	635234	-	-	-	121*	553*	1203*	5527	4347*	7693	15553	-	6648	593589
77	INCOME TAX (BEFORE CREDITS) (3)	304809	-	-	-	30*	188*	536*	2484	2057*	3756	7550	-	3187	285021
78	TAX RECOMP PRIOR YEAR INV CR	110	-	-	-	-	(5)*	-	15*	-	7	4	-	-	84
79	INVESTMENT CREDIT	3700	-	-	-	20*	(5)*	10*	180	45	117	183	-	287	2858
80	FOREIGN TAX CREDIT	3130	-	-	-	-	-	-	44*	-	25	90	-	284	2687
81	NET INC (LESS DEF) AFTER TAX (4)	330737	(5)*	-280*	-	-193*	766*	-3267*	1741	2371*	2380	6494	-	3754	316971
82	NET INCOME AFTER TAX	341890	- *	25*	-	121*	942*	677*	3770	2371*	4603	8656	-	3754	316971
83	PAYMENTS, DECLARATIONS OF EST TAX	132832	-	-	-	-	-	-	693*	779*	1657	2652	-	1856	125195
84	FORM 1120-S NET INCOME (LESS DEF)	899*	-	-	-	-	577*	-	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	229307	-	-	-	-	627*	-	943*	1006*	3865	6415	-	6558	209893
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	56860	-	25*	-	253*	63*	415*	3100	638	2275	2651	-	4543	42897
88	INVESTMENT QUALIFIED FOR CREDIT	53841	-	25*	-	253*	25*	285*	2947	639	2119	2615	-	4098	40835
89	TENTATIVE INVESTMENT CREDIT	3768	-	(5)*	-	20*	(5)*	23*	208	45	148	183	-	287	2858
90	INVESTMENT CREDIT CARRYOVER	20*	-	-	-	(5)*	-	-	20*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	88	-	(5)*	-	(5)*	(5)*	13*	44*	-	31	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2211

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	238	2*	50*	25*	35*	25*	14*	63	17*	5	1	-	-	1
2	WITH NET INCOME	155	2*	25*	-	35*	-	13*	58	15*	5	1	-	-	1
3	WITHOUT NET INCOME	83*	-	25*	25*	-	25*	1	5*	2*	-	-	-	-	-
4	FORM 1120-S	27*	-	25*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1180481	-	1468*	2208*	6973*	9369*	10531*	157427	106545*	63931	33041	-	-	788988
6	CASH	117978	-	113*	(5)*	239*	1041*	79*	14869	5866*	2259	1868	-	-	91644
7	NOTES AND ACCOUNTS RECEIVABLE	321351	-	417*	228*	5122*	1998*	509	42154	23700*	14560	5855	-	-	226808
8	LESS: ALLOWANCE FOR BAD DEBTS	799	-	-	-	-	-	-	82*	261*	226	230	-	-	-
9	INVENTORIES	328246	-	416*	25*	1020*	2550*	347*	51424	36994*	25697	11763	-	-	198010
10	INVESTMENTS, GOVT. OBLIGATIONS	1969*	-	-	-	-	-	100	1253*	615*	-	1	-	-	-
11	OTHER CURRENT ASSETS	9180	-	183*	660*	50*	113*	66*	2604	290*	338	301	-	-	4575
12	LOANS TO STOCKHOLDERS	153*	-	-	-	-	-	-	153*	-	-	-	-	-	-
13	OTHER INVESTMENTS	75414	-	-	-	-	-	19	12422	6753*	7327	1773	-	-	47120
14	DEPRECIABLE ASSETS	662133	-	716*	1472*	7788*	4748*	15793*	63860	68247*	24440	23993	-	-	451076
15	LESS: ACCUMULATED DEPRECIATION	354539	-	509*	178*	7389*	1696*	6526*	36279	38328*	10949	12652	-	-	240033
16	DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	6893	-	-	-	-	553*	138*	509	482*	88	127	-	-	4996
19	INTANGIBLE ASSETS (AMORT.)	30*	-	-	-	-	13*	-	-	-	3	14	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	4	-	-	-	-	(5)*	-	-	-	2	2	-	-	-
21	OTHER ASSETS	12470	-	132*	1*	143*	49*	6	4534	2187*	396	230	-	-	4792
22	TOTAL LIABILITIES	1180481	-	1468*	2208*	6973*	9369*	10531*	157427	106545*	63931	33041	-	-	788988
23	ACCOUNTS PAYABLE	104441	-	709*	25*	1909*	1029*	3505*	30120	15497*	8227	1003	-	-	42417
24	MORT., NOTES, BONDS UNDER 1 YR.	28675	-	508*	178*	-	-	-	6276	3616*	13225	4872	-	-	-
25	OTHER CURRENT LIABILITIES	89646	-	28*	25*	527*	214*	373*	11711	7195*	4145	776	-	-	64652
26	LOANS FROM STOCKHOLDERS	2531*	-	25*	25*	-	917*	-	314*	1250*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	290991	-	-	1853*	-	2813*	779*	8274	7234*	6810	2858	-	-	260370
28	OTHER LIABILITIES	11365	-	2*	-	50*	-	-	1323	1802*	2058	-	-	-	6130
29	CAPITAL STOCK	100625	-	1092*	127*	1020*	1859*	714*	28194	16916*	5014	20844	-	-	24845
30	PAID-IN OR CAPITAL SURPLUS	12187	-	-	-	3190*	-	2	565*	3850*	2811	1769	-	-	-
31	SURPLUS RESERVES	6907*	-	-	-	-	-	-	5173*	1734*	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	533113	-	-896*	-25*	277*	2537*	5158*	65477	47451*	21641	919	-	-	390574
33	TOTAL RECEIPTS	1803605	2688*	2956*	1346*	21237*	12159*	13972*	355766	169287*	92175	38150	-	-	1093869
34	BUSINESS RECEIPTS	1780673	2688*	2930*	1320*	21224*	11216*	13942*	351626	168622*	91530	37814	-	-	1077761
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	117*	-	-	-	-	-	(5)	43*	42*	-	2	-	-	30
36	STATE AND LOCAL	36	-	-	-	-	-	-	4*	-	-	(5)	-	-	32
37	OTHER INTEREST	4218	-	-	-	-	-	15	515	130*	108	4	-	-	3446
38	RENTS	3906	-	-	-	-	427*	-	206*	172*	97	7	-	-	2997
39	ROYALTIES	236	-	-	-	-	-	-	-	-	-	-	-	-	236
40	NET S-T CAP GAIN LESS L-T LOSS	17*	-	-	-	-	-	-	13*	-	4	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	729	-	25*	-	-	126*	-	263*	52*	222	41	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	159	-	1*	-	-	-	-	49*	19*	15	(5)	-	-	75
43	DIVIDENDS, DOMESTIC CORPS	708*	-	-	-	-	-	-	233*	-	31	9	-	-	435
44	DIVIDENDS, FOREIGN CORPS	289	-	-	-	-	-	-	(5)*	-	-	-	-	-	289
45	OTHER RECEIPTS	12517	-	(5)*	26*	13*	390*	15*	2814	250*	168	273	-	-	8568
46	TOTAL DEDUCTIONS	1681787	2489*	3027*	1371*	20604*	12323*	13446*	340430	160925*	87608	37394	-	-	1002170
47	COST OF SALES AND OPERATIONS	1448721	2213*	1707*	685*	17732*	10010*	9676*	298913	137051*	74377	30187	-	-	866170
48	COMPENSATION OF OFFICERS	13866	36*	407*	178*	472*	465*	321*	6501	1614*	1232	251	-	-	2389
49	REPAIRS	3085	-	(5)*	-	-	164*	327*	1198	868*	498	30	-	-	-
50	BAD DEBTS	1328	-	(5)*	-	-	-	-	374	60*	51	108	-	-	735
51	RENT PAID ON BUSINESS PROPERTY	8963	8*	144*	76*	252*	-	6	1401	537*	761	329	-	-	5449
52	TAXES PAID	28226	17*	43*	76*	526*	389*	544*	3937	2960*	1496	822	-	-	17416
53	INTEREST PAID	15731	40*	25*	102*	(5)*	100*	50*	1442	1195*	1142	510	-	-	11125
54	CONTRIBUTIONS OR GIFTS	3489	2*	-	-	(5)*	-	(5)*	611	200*	57	40	-	-	2579
55	AMORTIZATION	10	-	-	-	-	(5)*	-	(5)*	-	(5)	10	-	-	-
56	DEPRECIATION	43153	2*	57*	178*	144*	252*	1485*	4524	3656*	1515	1737	-	-	29603
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	6403	4*	1*	-	-	13*	1	361	370*	49	98	-	-	5506
59	PENSION,PROF. SH.,ANNUITY PLANS	12932	13*	-	-	25*	-	214*	1295	489*	112	-	-	-	10784
60	OTHER EMPLOYEE BENEFIT PLANS	1177	4*	-	-	100*	-	151*	536	195*	191	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	13*	-	-	-	-	-	-	(5)*	8*	5	-	-	-	-
62	OTHER DEDUCTIONS	94690	150*	643*	76*	1353*	930*	671*	19337	11722*	6122	3272	-	-	50414
63	TOTAL RECEIPTS LESS DEDUCTIONS	121818	199*	-71*	-25*	633*	-164*	526*	15336	8362*	4567	756	-	-	91699
64	TAX, INC., RELATED FORN. CORPS(1)	92	-	-	-	-	-	-	-	-	-	-	-	-	92
65	NET INCOME (LESS DEFICIT) (2)	121874	199*	-71*	-25*	633*	-164*	526*	15332	8362*	4567	756	-	-	91759
66	NET INCOME	124427	199*	5*	-	633*	-	578*	16337	9593*	4567	756	-	-	91759
67	DEFICIT	2553*	-	76*	25*	-	164*	52	1005*	1231*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	121663	199*	-76*	-25*	633*	-164*	526*	15126	8362*	4567	756	-	-	91759
69	STATUTORY SPECIAL DEDS. TOT.	1277	-	-	-	389*	-	-	240*	-	39	8	-	-	601
70	NET OPERATING LOSS DEDUCTION	677*	-	-	-	389*	-	-	44*	-	13	-	-	-	231
71	DIVIDENDS RECEIVED DEDUCTION	600*	-	-	-	-	-	-	196*	-	26	8	-	-	370
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	122939	199*	-	-	244*	-	578*	15890	9593*	4529	748	-	-	91158
75	L-T CAP GAIN TAXED 25 PERCENT	432	-	-	-	-	-	-	117*	52*	222	41	-	-	-
76	OTHER	122507	199*	-	-	244*	-	578*	15773	9541*	4307	707	-	-	91158
77	INCOME TAX (BEFORE CREDITS) (3)	58967	86*	-	-	60*	-	214*	7308	4515*	2094	346	-	-	44344
78	TAX RECOMP PRIOR YEAR INV CR	143	-	-	-	-	-	-	2*	2*	1	1	-	-	137
79	INVESTMENT CREDIT	3409	-	-	-	(5)*	-	126*	269	238*	106	105	-	-	2565
80	FOREIGN TAX CREDIT	298	-	-	-	-	-	-	-	2*	-	-	-	-	296
81	NET INC (LESS DEF) AFTER TAX (4)	66316	113*	-71*	-25*	573*	-164*	438*	8293	4085*	2579	515	-	-	49980
82	NET INCOME AFTER TAX	68871	113*	5*	- *	573*	- *	490*	9300	5316*	2579	515	-	-	49980
83	PAYMENTS, DECLARATIONS OF EST TAX	20939	-	-	-	-	-	-	1503*	857*	811	452	-	-	17316
84	FORM 1120-S NET INCOME (LESS DEF)	211	-	5*	-	-	-	-	206	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	23494	-	-	-	71*	-	-	1473	854*	116	42	-	-	20938
86	CORPORATION'S OWN STOCK	1501*	-	-	-	-	-	-	1501*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	56341	-	38*	1269*	(5)*	-	1809*	4873	3607*	1719	2922	-	-	40104
88	INVESTMENT QUALIFIED FOR CREDIT	52507	-	-	1269*	(5)*	-	1809*	4482	3475*	1683	2883	-	-	36906
89	TENTATIVE INVESTMENT CREDIT	3685	-	-	102*	(5)*	-	126*	311	244*	118	201	-	-	2583
90	INVESTMENT CREDIT CARRYOVER	169*	-	-	-	13*	-	-	(5)*	36*	1	-	-	-	119
91	UNUSED INVESTMENT CREDIT	445*	-	-	102*	13*	-	-	42*	42*	13	96	-	-	137

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2213

MANUFACTURING:
Textile mill products:
Dyeing and finishing textiles, except wool fabrics and knit goods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	491	17*	103*	121*	70*	65*	25*	81	5*	2	2	-	-	-
2	WITH NET INCOME	361	17*	102*	50*	35*	63*	13*	73	4*	2	2	-	-	-
3	WITHOUT NET INCOME	130	-	1	71*	35*	2	12*	8*	1	-	-	-	-	-
4	FORM 1120-S	76*	-	51*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	376903	-	2686*	11140*	12582*	21863*	19480*	172501	30219*	38964	67468	-	-	-
6	CASH	18280	-	1236*	370*	1644*	639*	2662*	8437	1744*	592	956	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	94611	-	675*	6171*	5703*	10124*	2035*	40940	9027*	10713	9223	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	719	-	-	153*	-	51*	25*	466	-	-	24	-	-	-
9	INVENTORIES	63614	-	79*	1254*	1130*	1747*	8126*	30128	6712*	9133	5305	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	10370	-	-	-	-	-	-	873*	-	-	9497	-	-	-
11	OTHER CURRENT ASSETS	2968	-	-	81*	432*	204*	792*	1026	52*	202	179	-	-	-
12	LOANS TO STOCKHOLDERS	1983*	-	11*	-	100*	1809*	-	63*	-	-	-	-	-	-
13	OTHER INVESTMENTS	52285	-	-	-	-	1507*	427*	10845	1191*	1029	37286	-	-	-
14	DEPRECIABLE ASSETS	235790	-	936*	6368*	11411*	6916*	9671*	138017	24765*	31525	6181	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	114210	-	512*	3312*	8008*	2580*	4748*	63809	13606*	15560	2075	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3816	-	-	-	-	387*	239*	2572	221*	328	69	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	17*	-	10*	-	(5)*	-	-	4*	-	-	3	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	10*	-	10*	-	(5)*	-	-	(5)*	-	-	(5)	-	-	-
21	OTHER ASSETS	8108	-	261*	361*	170*	1161*	301*	3871	113*	1002	868	-	-	-
22	TOTAL LIABILITIES	376903	-	2686*	11140*	12582*	21863*	19480*	172501	30219*	38964	67468	-	-	-
23	ACCOUNTS PAYABLE	65062	-	42*	5007*	3813*	6111*	5212*	29839	2980*	6504	5554	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	29738	-	-	2056*	1436*	1985*	-	7897	5310*	3863	7191	-	-	-
25	OTHER CURRENT LIABILITIES	28724	-	701*	1396*	1004*	1347*	3530*	15924	717*	2014	2091	-	-	-
26	LOANS FROM STOCKHOLDERS	1764	-	305*	533*	113*	-	-	813*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	46320	-	-	-	2324*	1965*	4572*	24686	520	8835	3418	-	-	-
28	OTHER LIABILITIES	10249	-	70*	254*	1621*	1974*	162*	4598	1074*	431	65	-	-	-
29	CAPITAL STOCK	74332	-	814*	2749*	1196*	3697*	3140*	28267	9522*	9289	15658	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	26556	-	-	-	63*	3007*	3316*	5077	2549	840	11704	-	-	-
31	SURPLUS RESERVES	718	-	25*	-	-	-	-	118*	-	-	575	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	93440	-	729*	-855*	1012*	1777*	-452*	55282	7547*	7188	21212	-	-	-
33	TOTAL RECEIPTS	673416	16814*	11312*	30127*	38167*	52678*	55315*	333559	42127*	55088	38229	-	-	-
34	BUSINESS RECEIPTS	657170	14519*	11262*	29953*	38025*	50745*	55201*	328521	41389*	54774	32781	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	397	-	-	-	-	-	-	52*	-	-	345	-	-	-
36	STATE AND LOCAL	8*	8*	-	-	-	-	-	(5)*	-	-	(5)	-	-	-
37	OTHER INTEREST	684	4*	3*	(5)*	(5)*	(5)*	13*	296	144*	130	94	-	-	-
38	RENTS	1124	26*	-	-	(5)*	369*	38*	227	8*	-	456	-	-	-
39	ROYALTIES	121*	-	-	-	-	-	-	121*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6201	2*	15	-	-	530*	-	2569*	6*	14	3066	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	817	(5)*	3	-	-	616*	-	198*	-	(5)	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1143*	157*	-	-	-	-	-	205*	27*	-	754	-	-	-
44	DIVIDENDS, FOREIGN CORPS	13	-	-	-	-	-	-	-	-	-	13	-	-	-
45	OTHER RECEIPTS	5738	2098*	29*	174*	142*	418*	63*	1371	553*	170	720	-	-	-
46	TOTAL DEDUCTIONS	642325	14626*	10809*	29232*	38526*	51116*	55340*	317857	39991*	52708	32120	-	-	-
47	COST OF SALES AND OPERATIONS	508535	12969*	6297*	19953*	26436*	38810*	45970*	259476	29049*	42673	26902	-	-	-
48	COMPENSATION OF OFFICERS	15613	230*	1824*	1440*	1695*	1085*	1872*	5651	710*	778	328	-	-	-
49	REPAIRS	8118	50*	26*	228*	800*	678*	490*	3466	1132*	1247	1	-	-	-
50	BAD DEBTS	779	-	37	172*	100*	100*	(5)*	210	(5)*	157	3	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	6613	102*	449*	1420*	1252*	1018*	289*	1488	64*	518	13	-	-	-
52	TAXES PAID	13556	207*	321*	864*	1020*	1607*	653*	6619	935*	1060	270	-	-	-
53	INTEREST PAID	5982	13*	(5)*	140*	136*	664*	955*	2075	332*	896	771	-	-	-
54	CONTRIBUTIONS OR GIFTS	345	2*	2*	-	(5)*	13*	38*	239	28*	9	14	-	-	-
55	AMORTIZATION	103	-	2*	1*	(5)*	(5)*	-	4	96*	-	(5)	-	-	-
56	DEPRECIATION	15617	176*	122*	624*	732*	540*	327*	9282	1182*	2135	497	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	823	19*	-	(5)*	58*	63*	75*	517	2*	77	12	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2651	12*	-	152*	30*	13*	879*	1252	115*	173	25	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3161	-	-	340*	221*	603*	226*	1352	204*	207	8	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	396	(5)*	-	-	-	-	(5)*	396	-	-	-	-	-	-
62	OTHER DEDUCTIONS	60033	846*	1729*	3898*	6046*	5922*	3566*	25830	6142*	2778	3276	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	31091	2188*	503*	895*	-359*	1562*	-25*	15702	2136*	2380	6109	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	31083	2180*	503*	895*	-359*	1562*	-25*	15702	2136*	2380	6109	-	-	-
66	NET INCOME	36818	2180*	521*	1595*	626*	1582*	1696*	17445	2684*	2380	6109	-	-	-
67	DEFICIT	5735	-	18	700*	985*	20	1721*	1743*	548	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	29196	2180*	135*	-624*	-359*	1562*	-25*	15702	2136*	2380	6109	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	7169	134*	-	76*	-	477*	-	1678	69*	1131	3604	-	-	-
70	NET OPERATING LOSS DEDUCTION	6193	-	-	76*	-	477*	-	1502*	44*	1131	2963	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	976*	134*	-	-	-	-	-	176*	25*	-	641	-	-	-
72	DED FOR DIV.PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27763	2048*	153*	-	626*	1105*	1696*	15764	2617*	1249	2505	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	993	2*	-	-	-	414*	-	570*	6*	1	-	-	-	-
76	OTHER	26770	2046*	153*	-	626*	691*	1696*	15194	2611*	1248	2505	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	12306	991*	25*	-	135*	302*	728*	7077	1229*	609	1210	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	187*	115*	-	-	-	38*	-	18*	-	16	-	-	-	-
79	INVESTMENT CREDIT	926	-	-	-	23*	(5)*	13*	755	123*	12	(5)	-	-	-
80	FOREIGN TAX CREDIT	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	19703	1189*	478*	895*	-471*	1260*	-740*	9380	1030*	1783	4039	-	-	-
82	NET INCOME AFTER TAX	25438	1189*	496*	1595*	514*	1280*	981*	11123	1578*	1783	4899	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1964	-	-	-	-	-	-	1044*	368*	377	175	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1887*	-	368*	1519*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	4457	-	142*	1168*	-	-	301*	647	312*	642	1245	-	-	-
86	CORPORATION'S OWN STOCK	1979*	-	-	-	-	-	-	1979*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	14124	-	13*	403*	942*	264*	238*	10387	1289*	569	19	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	13346	-	-	403*	689*	264*	188*	10041	1205*	537	19	-	-	-
89	TENTATIVE INVESTMENT CREDIT	931	-	-	20*	49*	26*	13*	701	84*	37	1	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1020	-	-	101*	13*	113*	-	366	158*	263	6	-	-	-
91	UNUSED INVESTMENT CREDIT	1025	-	-	121*	39*	139*	-	312	119	288	7	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2220

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	263	11*	51*	25*	26*	26*	40*	66	9*	4	2	1	1	1
2	WITH NET INCOME	152	-	-	-	26*	13*	40*	55	9*	4	2	1	1	1
3	WITHOUT NET INCOME	111	11*	51*	25*	-	13*	-	11*	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1120994	-	1167*	1497*	3949*	10177*	27126*	125588	63390*	56479	68276	61988	232896	468461
6	CASH	90476	-	76*	25*	304*	1349*	4957*	8281	3087*	2089	4182	2740	55978	7408
7	NOTES AND ACCOUNTS RECEIVABLE	338005	-	787*	76*	191*	1187*	8350*	22288	13869*	18598	11618	17891	54021	189129
8	LESS: ALLOWANCE FOR BAD DEBTS	6826	-	-	-	-	-	1	323*	586*	626	147	406	2499	2238
9	INVENTORIES	257144	-	25*	1091*	1871*	2537*	10233*	47258	24207*	18081	24609	19277	29415	78540
10	INVESTMENTS, GOVT. OBLIGATIONS	6736	-	-	-	-	992*	-	3619*	2125*	-	-	-	-	-
11	OTHER CURRENT ASSETS	5403	-	25*	51*	201*	88*	17	1661	1349*	818	765	-	428	-
12	LOANS TO STOCKHOLDERS	84*	-	-	-	-	-	-	74*	-	10	-	-	-	-
13	OTHER INVESTMENTS	235161	-	(5)*	254*	13*	264*	813*	9580	5313*	7891	13381	4790	45592	147270
14	DEPRECIABLE ASSETS	409888	-	1371*	-	1721*	12510*	5781*	72707	28410*	21986	30009	33630	112759	89004
15	LESS: ACCUMULATED DEPRECIATION	230043	-	1142*	-	439*	8918*	3793*	42447	14991*	12930	16642	16664	62798	49279
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2996	-	-	-	38*	100*	55*	1628	99*	225	235	219	-	397
19	INTANGIBLE ASSETS (AMORT.)	30*	-	-	-	-	-	1	19*	-	-	10	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	11	-	-	-	-	-	1	2*	-	-	8	-	-	-
21	OTHER ASSETS	11951	-	25*	-	49*	68	714*	1245	508*	337	264	511	-	8230
22	TOTAL LIABILITIES	1120994	-	1167*	1497*	3949*	10177*	27126*	125588	63390*	56479	68276	61988	232896	468461
23	ACCOUNTS PAYABLE	143360	-	1218*	685*	616*	426*	10466*	21466	3013*	3629	1994	8181	32655	59011
24	MORT., NOTES, BONDS UNDER 1 YR.	125163	-	-	-	741*	-	836*	5815	2732*	9598	1300	400	4972	98769
25	OTHER CURRENT LIABILITIES	95742	-	127*	25*	691*	561*	1087*	9415	4439*	4102	7014	5495	44813	17973
26	LOANS FROM STOCKHOLDERS	707*	-	76*	-	339*	-	-	292*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	140218	-	-	-	185	1716*	194	10021	5358*	1663	12700	8760	7993	91628
28	OTHER LIABILITIES	7394	-	25*	26*	25*	12*	341*	1351	2215*	663	764	1158	-	814
29	CAPITAL STOCK	122958	-	356*	761*	986*	1589*	4334*	24193	9704*	12098	8085	6465	48290	6097
30	PAID-IN OR CAPITAL SURPLUS	50404	-	-	-	-	1080*	2792*	3500	1125*	957	18	3386	-	37546
31	SURPLUS RESERVES	1922*	-	-	-	-	-	-	841*	112*	-	-	-	-	969
32	EARNED SURPLUS & UNDIV. PROFIT	433126	-	-635*	(5)*	366*	4793*	7076*	48694	34692*	23769	36401	28143	94173	155654
33	TOTAL RECEIPTS	1313715	-	4747*	2361*	16885*	15138*	72980*	263213	92189*	83926	75869	127446	249516	309445
34	BUSINESS RECEIPTS	1270254	-	4695*	2360*	16817*	14996*	70986*	260371	89148*	83112	74752	127390	236741	288886
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	182	-	-	-	-	25*	-	95*	35*	-	-	20	7	-
36	STATE AND LOCAL	82*	-	-	-	-	-	-	38*	44	-	-	-	-	-
37	OTHER INTEREST	12292	-	-	-	55	14*	138*	260	170*	432	326	12	3880	7005
38	RENTS	1831	-	-	-	-	-	597*	255	393*	70	-	(5)	384	132
39	ROYALTIES	1718	-	-	-	-	-	-	61*	94*	-	137	24	546	856
40	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	(5)*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1377	-	51*	-	-	(5)*	-	182*	416*	5	1	-	598	124
42	NET GAIN, NONCAPITAL ASSETS	337	-	-	-	-	-	-	14*	3	4	3	-	100	213
43	DIVIDENDS, DOMESTIC CORPS	1390	-	-	-	-	-	(5)	257*	209*	16	(5)	-	908	-
44	DIVIDENDS, FOREIGN CORPS	3657	-	-	-	-	-	-	14	(5)	-	51	-	-	3592
45	OTHER RECEIPTS	20587	-	1*	1*	13*	103*	1259*	1658	1677*	287	599	-	6352	8637
46	TOTAL DEDUCTIONS	1231441	(5)*	4848*	2437*	15169*	14866*	71957*	253596	86505*	79041	70782	117982	223578	290680
47	COST OF SALES AND OPERATIONS	1029572	-	3731*	2107*	12297*	11452*	62975*	209885	70300*	69405	58241	105897	193689	229593
48	COMPENSATION OF OFFICERS	14407	-	25*	127*	477*	485*	842*	3783	1366*	608	741	630	1445	3878
49	REPAIRS	5931	-	178*	-	-	25*	31*	2200	419*	792	488	1152	-	646
50	BAD DEBTS	2323	-	-	-	-	7	37*	169	111*	349	38	255	-	1357
51	RENT PAID ON BUSINESS PROPERTY	6149	-	51*	-	50*	88*	779*	876	291*	828	313	904	589	1380
52	TAXES PAID	23035	(5)*	203*	(5)*	440*	478*	935*	5354	2888*	1375	1469	1667	4164	4062
53	INTEREST PAID	16726	-	-	51*	113*	178*	455*	2203	713*	645	532	466	2568	8802
54	CONTRIBUTIONS OR GIFTS	1967	-	-	-	(5)*	(5)*	1	126	227*	57	96	34	1032	394
55	AMORTIZATION	3*	-	-	-	-	-	(5)	2*	-	(5)	1	-	(5)	-
56	DEPRECIATION	27464	-	127*	-	163*	592*	232*	3711	1690*	1451	2009	2618	9449	5422
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	3852	-	-	-	13*	13*	92*	639	245*	36	383	579	721	1131
59	PENSION,PROF. SH.,ANNUITY PLANS	5257	-	-	-	-	-	167*	589*	499*	117	500	632	1632	1121
60	OTHER EMPLOYEE BENEFIT PLANS	2588	-	25*	-	163*	-	651*	1181	135*	172	118	-	143	-
61	NET LOSS, NONCAPITAL ASSETS	101	-	-	-	(5)*	12	1	6*	71*	5	6	-	-	-
62	OTHER DEDUCTIONS	92066	(5)*	508*	152*	1453*	1536*	4759*	22872	7550*	3201	5847	3148	8146	32894
63	TOTAL RECEIPTS LESS DEDUCTIONS	82274	(5)*	-101*	-76*	1716*	272*	1023*	9617	5684*	4885	5087	9464	25938	18765
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	82192	- *	-101*	-76*	1716*	272*	1023*	9579	5640*	4885	5087	9464	25938	18765
66	NET INCOME	83513	-	-	-	1716*	452*	1023*	10543	5640*	4885	5087	9464	25938	18765
67	DEFICIT	1321	(5)*	101*	76*	-	180*	-	964*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	82192	- *	-101*	-76*	1716*	272*	1023*	9579	5640*	4885	5087	9464	25938	18765
69	STATUTORY SPECIAL DEDS. TOT.	4380	-	-	-	1364*	-	6	1532*	562*	14	130	-	772	-
70	NET OPERATING LOSS DEDUCTION	3197	-	-	-	1364*	-	6	1313*	384	-	130	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1183	-	-	-	-	-	(5)	219*	178*	14	(5)	-	772	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	79127	-	-	-	352*	452*	1017*	9005	5080*	4871	4957	9464	25165	18764
75	L-T CAP GAIN TAXED 25 PERCENT	1180	-	-	-	-	(5)*	-	37*	415*	5	1	-	598	124
76	OTHER	77947	-	-	-	352*	452*	1017*	8968	4665*	4866	4956	9464	24567	18640
77	INCOME TAX (BEFORE CREDITS) (3)	37133	-	-	-	88*	138*	344*	4043	2296*	2328	2370	4550	11995	8981
78	TAX RECOMP PRIOR YEAR INV CR	40	-	-	-	-	-	-	(5)*	2	(5)	1	12	17	8
79	INVESTMENT CREDIT	1869	-	-	-	63*	13*	5	205	142*	128	119	281	395	518
80	FOREIGN TAX CREDIT	1348	-	-	-	-	-	-	10	-	7	104	2	-	1225
81	NET INC (LESS DEF) AFTER TAX (4)	46928	(5)*	-101*	-76*	1691*	147*	684*	5741	3486*	2685	2836	5195	14338	10302
82	NET INCOME AFTER TAX	48249	- *	- *	- *	1691*	327*	684*	6705	3486*	2685	2836	5195	14338	10302
83	PAYMENTS, DECLARATIONS OF EST TAX	11974	-	-	-	-	-	-	113*	172*	891	639	2436	4342	3381
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	20741	-	-	-	-	-	318*	1727	602*	697	1648	2311	6306	7132
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	20728	-	-	-	113*	136*	61*	5533	2832*	1933	1784	4203	5886	7275
88	INVESTMENT QUALIFIED FOR CREDIT	28811	-	-	-	113*	138*	59*	5281	2795*	1828	1701	4020	5647	7229
89	TENTATIVE INVESTMENT CREDIT	2018	-	-	-	13*	13*	2	366	195*	128	119	281	395	506
90	INVESTMENT CREDIT CARRYOVER	295	-	-	-	50*	(5)*	11	169*	53	-	-	-	-	12
91	UNUSED INVESTMENT CREDIT	444	-	-	-	-	(5)*	8	330	106	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2250
MANUFACTURING:
Textile mill products:
Knitting mills

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1890	43*	418	254	446	211	194	284	22	12	4	1	1	-
2	WITH NET INCOME	1391	30*	173*	178*	358	175	194	245	20	12	4	1	1	-
3	WITHOUT NET INCOME	499	13*	245	76*	88*	36*	-	39	2*	-	-	-	-	-
4	FORM 1120-S	280	-	51*	76*	102*	-	46*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1566551	-	11040	19407	71069	71068	132018	566841	138276	169083	134849	84871	168029	-
6	CASH	94888	-	2264	888*	8390	5053	11802	40712	8031	10312	2873	2953	1610	-
7	NOTES AND ACCOUNTS RECEIVABLE	427531	-	1416	6472	15122	18997	47066	131796	33385	33253	38894	20057	81073	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4878	-	-	-	674*	164*	665*	1302	473*	616	619	49	316	-
9	INVENTORIES	501290	-	1733	2343*	13650	21116	31064	194663	49207	64074	58402	17906	47132	-
10	INVESTMENTS, GOVT. OBLIGATIONS	13366	-	-	-	754*	-	485*	7884	2418*	1825	-	-	-	-
11	OTHER CURRENT ASSETS	15250	-	(5)*	143*	1244	693	1632	5056	1088	602	2059	337	2396	-
12	LOANS TO STOCKHOLDERS	5106	-	127*	1182*	1566*	75*	2073*	77*	6*	-	-	-	-	-
13	OTHER INVESTMENTS	107753	-	546*	43*	1541*	3363*	1481	37246	7517	20275	2274	8519	24948	-
14	DEPRECIABLE ASSETS	832073	-	9647	14457	58755	55086	67686	320021	71362	91802	52989	65777	24491	-
15	LESS: ACCUMULATED DEPRECIATION	453480	-	4914	6561	21867	33905	32116	182223	35891	55927	23949	31583	14544	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	11150	-	-	76*	394*	360*	923*	4769	1157*	2050	389	954	78	-
19	INTANGIBLE ASSETS (AMORT.)	1958	-	(5)	22*	13*	63*	(5)*	781	-	42	683	-	354	-
20	LESS: ACCUMULATED AMORTIZATION	634	-	(5)	16*	(5)*	25*	(5)*	301	-	2	231	-	59	-
21	OTHER ASSETS	15178	-	221	358*	2181	356	587	7662	469*	1393	1085	-	866	-
22	TOTAL LIABILITIES	1566551	-	11040	19407	71069	71068	132018	566841	138276	169083	134849	84871	168029	-
23	ACCOUNTS PAYABLE	234464	-	3029	4487	10908	11564	18392	112249	21536	13331	20376	3541	15051	-
24	MORT., NOTES, BONDS UNDER 1 YR.	173675	-	2620	4136*	12460	6134	16270	46046	14140*	17215	15733	6125	32796	-
25	OTHER CURRENT LIABILITIES	109502	-	903	2444*	5904	3166	4911	41679	14633	11310	6616	7527	10409	-
26	LOANS FROM STOCKHOLDERS	13881	-	1376*	736*	4616	565*	2591*	3997	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	159688	-	1029*	1624*	5745	6463*	10654*	40868	3308*	12982	12355	-	64660	-
28	OTHER LIABILITIES	24861	-	248	332*	910	114*	3300	6746	1481*	4203	1722	4634	1171	-
29	CAPITAL STOCK	220043	-	3476	2851	14642	23772	18496	87687	16148	35724	7517	4511	5219	-
30	PAID-IN OR CAPITAL SURPLUS	86187	-	25*	-	1180*	1325*	68*	12104	12974*	5306	25358	-	27847	-
31	SURPLUS RESERVES	4107	-	(5)	-	760*	-	-	3040	-	307	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	540143	-	-1666	2797	13944	17965	57336	212425	54056	68705	45172	58933	10876	-
33	TOTAL RECEIPTS	2971600	29440*	42898	64139	198953	148910	288616	1209668	272384	252141	202180	100751	161519	-
34	BUSINESS RECEIPTS	2940562	29026*	42702	63588	198308	147792	286430	1196997	270091	250022	196489	100216	158901	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	490	-	-	-	-	13*	30*	347	76*	22	2	-	-	-
36	STATE AND LOCAL	76*	-	-	-	-	-	(5)*	35*	(5)*	41	-	-	-	-
37	OTHER INTEREST	2457	17*	-	(5)*	2*	73*	178*	679	125*	233	126	44	980	-
38	RENTS	3503	52*	101*	-	35*	276*	479*	2175	75*	172	138	-	(5)	-
39	ROYALTIES	2542	-	-	-	13*	-	-	43*	271*	201	1151	83	780	-
40	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	51*	-	-	-	3	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2019	(5)*	-	204*	151*	161*	222*	533	360*	200	-	181	2	-
42	NET GAIN, NONCAPITAL ASSETS	1216	159*	-	112*	13*	289*	23*	525	48*	27	6	6	8	-
43	DIVIDENDS, DOMESTIC CORPS	877	(5)*	-	-	-	13*	20*	441	121*	107	144	31	(5)	-
44	DIVIDENDS, FOREIGN CORPS	680	-	-	-	-	-	-	6*	-	273	-	-	401	-
45	OTHER RECEIPTS	17124	186*	95	184*	431	293	1234	7880	1217*	843	4124	190	447	-
46	TOTAL DEDUCTIONS	2819084	28209*	43922	62811	194182	145849	275094	1136037	249071	231405	191739	87609	153156	-
47	COST OF SALES AND OPERATIONS	2311487	24405*	33544	46586	148290	120384	243122	978736	204138	189936	137401	68026	116919	-
48	COMPENSATION OF OFFICERS	57515	69*	3776	5715*	9879	4855	5556	19207	3109	2567	1689	470	623	-
49	REPAIRS	12485	(5)*	99	82*	865	311	422*	3332	2046	1690	1810	657	1171	-
50	BAD DEBTS	1388	295*	-	42*	81*	56*	37*	496	47*	95	79	12	148	-
51	RENT PAID ON BUSINESS PROPERTY	2123	13*	1174	1342*	3557	2023	1589	6902	1288	1388	1930	186	1731	-
52	TAXES PAID	57248	592*	1423	1585	5792	2695	4498	21445	5362	5117	4096	2606	2037	-
53	INTEREST PAID	19894	177*	50	367*	1056	954	1140	7427	1792	1364	1303	306	3958	-
54	CONTRIBUTIONS OR GIFTS	2896	(5)*	-	12*	7	53	80	920	225	393	178	692	336	-
55	AMORTIZATION	135	(5)*	(5)*	4*	2*	13*	(5)*	40	2*	5	61	-	8	-
56	DEPRECIATION	65220	697*	969	1638	5656	3721	6079	24062	5737	6302	3770	4761	1828	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	31898	77*	3	39*	542	142	207	4406	1348	3092	9097	4491	8454	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9791	(5)*	-	755*	214*	743*	193*	3526	1260*	1480	711	400	509	-
60	OTHER EMPLOYEE BENEFIT PLANS	6702	28*	(5)*	38*	1115*	524	330*	2965	639*	383	128	552	-	-
61	NET LOSS, NONCAPITAL ASSETS	242	(5)*	51*	-	26*	13*	39*	91	-	6	16	-	-	-
62	OTHER DEDUCTIONS	219060	1856*	2833	4606	17100	9362	11802	82482	22078	17587	29470	4450	15434	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	152516	1231*	-1024	1328	4771	3061	13522	53632	23313	20736	10441	13142	8363	-
64	TAX, INC., RELATED FORM, CORPS(1)	105	-	-	-	-	-	-	-	-	105	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	152545	1231*	-1024	1328	4771	3061	13522	53597	23313	20800	10441	13142	8363	-
66	NET INCOME	160314	1244*	757*	2393*	5901	3542	13522	56702	23507	20800	10441	13142	8363	-
67	DEFICIT	7769	13*	1781	1065*	1130*	481*	-	3105	194*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	145422	1231*	-912	-50*	3264	3061	10234	52535	23313	20800	10441	13142	8363	-
69	STATUTORY SPECIAL DEDS. TOT.	4453	314*	75*	-	476*	549*	644*	1885	229*	92	144	26	19	-
70	NET OPERATING LOSS DEDUCTION	3727	314*	75*	-	476*	549*	624*	1546	124	-	-	-	19	-
71	DIVIDENDS RECEIVED DEDUCTION	726	(5)*	-	-	-	(5)*	20*	339	105*	92	144	26	(5)	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	148615	928*	679*	1015*	3918	2980	9589	53761	23279*	20709	10297	13116	8344	-
75	L-T CAP GAIN TAXED 25 PERCENT	1330	(5)*	-	-	-	-	222*	371	360*	194	-	181	2	-
76	OTHER	147285	928*	679*	1015*	3918	2980	9367	53390	22919*	20515	10297	12935	8342	-
77	INCOME TAX (BEFORE CREDITS) (3)	66884	385*	121*	228*	1109	761	3733	24434	11010*	9888	4935	6250	4030	-
78	TAX RECOMP PRIOR YEAR INV CR.	86	13*	(5)*	-	(5)*	(5)*	(5)*	31	6*	2	3	1	30	-
79	INVESTMENT CREDIT	5397	15*	51*	51*	291	319	644	2146	467*	525	454	255	179	-
80	FOREIGN TAX CREDIT	705	-	-	-	-	-	-	34*	-	195	151	1	324	-
81	NET INC (LESS DEF) AFTER TAX (4)	91058	861*	-1094	1151	3953	2619	10433	31309	12770	11437	5960	7147	4512	-
82	NET INCOME AFTER TAX	98827	874*	687	2216	5083	3100	10433	34414	12964	11437	5960	7147	4512	-
83	PAYMENTS, DECLARATIONS OF EST TAX	15355	17*	-	-	-	-	-	3258	3210*	4077	2995	1798	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	7123	-	-112*	1378*	1507*	-	3288*	1062	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	21709	-	8*	-	175*	72*	3326*	5217	879*	2979	2731	3218	3104	-
86	CORPORATION'S OWN STOCK	4C63*	-	-	-	-	-	-	1691*	84*	1148	1140	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	93082	248*	1739*	1599*	4887	6500	11712	36260	7379	8471	7600	3985	2702	-
88	INVESTMENT QUALIFIED FOR CREDIT	85083	248*	1739*	1599*	4533	6421	7824	34811	7082	8153	6465	3646	2562	-
89	TENTATIVE INVESTMENT CREDIT	5918	15*	121*	76*	309	477	555	2414	494	569	454	255	179	-
90	INVESTMENT CREDIT CARRYOVER	1910	-	51*	153*	171*	191*	267*	720	59*	298	-	-	-	-
91	UNUSED INVESTMENT CREDIT	2431	(5)*	121*	178*	189*	349*	178	988	86*	342	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2270

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	322	16*	89*	-	50*	50*	50*	49	6*	6	2	3	1	-
2	WITH NET INCOME	200	16*	50*	-	13*	25*	38*	43	4*	5	2	3	1	-
3	WITHOUT NET INCOME	122	-	39*	-	37*	25*	12*	6*	2*	1	-	-	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	717220	-	1493*	-	8126*	18866*	36851*	119892	53516*	74679	51472	197702	154623	-
6	CASH	37859	-	212*	-	175*	1268*	1078*	5338	11109*	4215	2036	8134	4294	-
7	NOTES AND ACCOUNTS RECEIVABLE	164331	-	221*	-	867*	3630*	5238*	24152	6285*	19852	13143	57650	33293	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4273	-	-	-	-	25*	38*	273	257*	591	635	1468	986	-
9	INVENTORIES	257593	-	460*	-	3466*	10878*	14696*	58726	12304*	31153	22389	51961	51560	-
10	INVESTMENTS, GOVT. OBLIGATIONS	15079	-	-	-	-	-	-	-	-	-	10	14981	88	-
11	OTHER CURRENT ASSETS	8520	-	457*	-	101*	176*	980*	928	340*	1080	113	3054	1291	-
12	LOANS TO STOCKHOLDERS	251*	-	-	-	-	-	251*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	26320	-	-	-	25*	-	264*	1261	9694*	4312	1180	4243	5341	-
14	DEPRECIABLE ASSETS	357464	-	171*	-	4521*	4133*	17672*	43557	27112*	22496	31159	117050	89593	-
15	LESS: ACCUMULATED DEPRECIATION	165316	-	62*	-	1068*	1243*	3542*	18258	13795*	8707	18322	58910	41409	-
16	DEPLETABLE ASSETS	265	-	-	-	-	-	-	-	-	-	-	-	265	-
17	LESS: ACCUMULATED DEPLETION	136	-	-	-	-	-	-	-	-	-	-	-	136	-
18	LAND	3162	-	-	-	38*	-	176*	639	497*	288	190	388	946	-
19	INTANGIBLE ASSETS (AMORT.)	10581	-	-	-	(5)*	-	-	-	-	-	-	56	10525	-
20	LESS: ACCUMULATED AMORTIZATION	263	-	-	-	(5)*	-	-	-	-	-	-	23	240	-
21	OTHER ASSETS	5783	-	34*	-	1*	49*	76*	3822	227*	581	209	586	198	-
22	TOTAL LIABILITIES	717220	-	1493*	-	8126*	18866*	36851*	119892	53516*	74679	51472	197702	154623	-
23	ACCOUNTS PAYABLE	119226	-	4967*	-	6415*	12898*	11403*	39839	2170*	16718	6126	8009	10681	-
24	MORT., NOTES, BONDS UNDER 1 YR.	39241	-	1460*	-	1872*	1545*	2713*	6096	-	5027	1636	11130	7762	-
25	OTHER CURRENT LIABILITIES	45114	-	163*	-	302*	1508*	3303*	11531	995*	5997	2833	8878	9604	-
26	LOANS FROM STOCKHOLDERS	9846	-	178*	-	1331*	126*	1319*	6892*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	81595	-	13*	-	3140*	25*	5263*	11271	-	10325	4361	16000	31197	-
28	OTHER LIABILITIES	31927	-	24*	-	1*	-	1521*	2276	795*	1427	1989	7615	16279	-
29	CAPITAL STOCK	98250	-	433*	-	955*	2650*	6958*	6297	4224*	7533	6351	38877	23972	-
30	PAID-IN OR CAPITAL SURPLUS	39386	-	-	-	-	-	904*	9990*	4895*	4495	1864	7452	9786	-
31	SURPLUS RESERVES	1157	-	-	-	-	-	-	-	-	-	-	1157	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	251478	-	-5745*	-	-5890*	114*	3467*	25700	40437*	23157	26312	98584	45342	-
33	TOTAL RECEIPTS	1400821	59034*	12619*	-	11882*	55416*	84842*	363535	78255*	192279	90957	273778	178224	-
34	BUSINESS RECEIPTS	1384058	56751*	12364*	-	11769*	55264*	83599*	362268	75158*	191207	90868	270094	174716	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	492	-	-	-	-	-	-	2*	-	1	2	486	1	-
36	STATE AND LOCAL	196*	-	-	-	-	-	-	-	196*	-	-	-	-	-
37	OTHER INTEREST	3180	822	(5)*	-	-	-	13*	92	87*	186	44	1539	397	-
38	RENTS	507	43	-	-	-	-	25*	147*	54*	24	6	199	9	-
39	ROYALTIES	1002	48	-	-	-	-	-	36*	-	-	9	297	612	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2847	2*	-	-	-	38*	-	27*	960*	4	3	20	1793	-
42	NET GAIN, NONCAPITAL ASSETS	1577	1121*	-	-	-	13*	276*	31*	77*	18	2	-	39	-
43	DIVIDENDS, DOMESTIC CORPS	115	1	-	-	-	-	-	-	4*	-	3	103	4	-
44	DIVIDENDS, FOREIGN CORPS	708	-	-	-	-	-	-	-	-	-	-	708	-	-
45	OTHER RECEIPTS	6139	246*	255*	-	113*	101*	929*	932	1719*	839	20	332	653	-
46	TOTAL DEDUCTIONS	1341081	57997*	16047*	-	13363*	56019*	82921*	350942	73785*	179920	86034	254061	169992	-
47	COST OF SALES AND OPERATIONS	1102914	48547*	12253*	-	9683*	46585*	69243*	298627	58558*	152312	72459	200328	134319	-
48	COMPENSATION OF OFFICERS	11964	447*	390*	-	189*	616*	1720*	3401	966*	917	610	1490	1218	-
49	REPAIRS	6432	(5)*	-	-	50*	226*	427*	1475*	255*	468	1636	1756	139	-
50	BAD DEBTS	2943	13*	25*	-	13*	25*	553*	1150	56*	178	183	469	278	-
51	RENT PAID ON BUSINESS PROPERTY	13514	546	211*	-	138*	767*	916*	2223	450*	1309	366	3804	2784	-
52	TAXES PAID	17565	1383*	294*	-	252*	829*	1156*	4115	1294*	1836	1277	4045	1084	-
53	INTEREST PAID	9179	555	204*	-	189*	326*	741*	2711	157*	1171	358	1272	1495	-
54	CONTRIBUTIONS OR GIFTS	912	4*	-	-	(5)*	(5)*	25*	60	27*	41	113	529	113	-
55	AMORTIZATION	18	(5)*	(5)*	-	(5)*	-	(5)*	10*	-	(5)	-	8	-	-
56	DEPRECIATION	27220	2088	152*	-	364*	615*	1055*	3933	157*	2006	2089	7595	5750	-
57	DEPLETION	136	-	-	-	-	-	-	-	-	-	-	-	136	-
58	ADVERTISING	12869	1200	60*	-	540*	151*	227*	1539	621*	720	759	3843	3209	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4874	62	(5)*	-	-	-	138*	442*	215*	466	230	2841	480	-
60	OTHER EMPLOYEE BENEFIT PLANS	2168	8*	13*	-	(5)*	-	226*	430	211*	135	254	133	758	-
61	NET LOSS, NONCAPITAL ASSETS	489	(5)	-	-	-	-	-	61*	-	379	-	49	-	-
62	OTHER DEDUCTIONS	127884	3144*	2445*	-	1945*	5879*	6494*	30765	9402*	17982	5700	25899	18229	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	59740	1037*	-3428*	-	-1481*	-603*	1921*	12593	4470*	12359	4923	19717	8232	-
64	TAX, INC., RELATED FORN. CORPS(1)	690	-	-	-	-	-	-	-	-	-	-	690	-	-
65	NET INCOME (LESS DEFICIT) (2)	60234	1037*	-3428*	-	-1481*	-603*	1921*	12593	4274*	12359	4923	20407	8232	-
66	NET INCOME	76245	1037*	50*	-	327*	1859*	4182*	16244	4577*	14407	4923	20407	8232	-
67	DEFICIT	16011	-	3478*	-	1808*	2462*	2261*	3651*	303*	2048	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	60209	1037*	-3453*	-	-1481*	-603*	1921*	12593	4274*	12359	4923	20407	8232	-
69	STATUTORY SPECIAL DEDS, TOT.	909*	1	-	-	-	-	-	(5)*	815*	-	2	88	3	-
70	NET OPERATING LOSS DEDUCTION	811*	-	-	-	-	-	-	(5)*	811*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	98	1	-	-	-	-	-	-	4*	-	2	88	3	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	75311	1036*	25*	-	327*	1859*	4182*	16245	3763*	14408	4920	20318	8228	-
75	L-T CAP GAIN TAXED 25 PERCENT	2401	2*	-	-	-	-	-	27*	552*	4	3	20	1793	-
76	OTHER	72910	1034*	25*	-	327*	1859*	4182*	16218	3211*	14404	4917	20298	6435	-
77	INCOME TAX (BEFORE CREDITS) (3)	35166	565*	(5)*	-	75*	728*	1935*	7620	1659*	6894	2349	9770	3571	-
78	TAX RECOMP PRIOR YEAR INV CR	389	158*	-	-	(5)*	(5)*	151*	7*	-	11	1	21	40	-
79	INVESTMENT CREDIT	1777	54	(5)*	-	25*	113*	76*	329	38*	228	138	495	281	-
80	FOREIGN TAX CREDIT	669	-	-	-	-	-	-	2*	-	-	1	635	31	-
81	NET INC (LESS DEF) AFTER TAX (4)	26845	526*	-3428*	-	-1531*	-1218*	62*	5302	2653*	5693	2712	11132	4942	-
82	NET INCOME AFTER TAX	42856	526*	50*	-	277*	1244*	2323*	8953	2956*	7741	2712	11132	4942	-
83	PAYMENTS, DECLARATIONS OF EST TAX	11362	229	-	-	-	-	-	2883*	75*	2050	569	3644	1912	-
84	FORM 1120-S NET INCOME (LESS DEF)	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	6729	-	-	-	(5)*	-	88*	37*	769*	592	440	1958	2845	-
86	CORPORATION'S OWN STOCK	700	-	-	-	-	-	-	-	-	700	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	32204	2688	31*	-	778*	805*	3919*	6198	378*	3345	2065	7507	4490	-
88	INVESTMENT QUALIFIED FOR CREDIT	29205	2474	25*	-	778*	465*	3819*	5728	330*	3066	1975	6529	4016	-
89	TENTATIVE INVESTMENT CREDIT	2041	172	(5)*	-	63*	26*	264*	400	29*	215	138	457	281	-
90	INVESTMENT CREDIT CARRYOVER	297*	-	-	-	-	100*	-	83*	17*	59	-	38	-	-
91	UNUSED INVESTMENT CREDIT	561	118	-	-	38*	13*	188*	154*	4*	46	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2280

MANUFACTURING:
Textile mill products:
Yarn and thread mills

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	647	-	117*	51*	89*	61*	113	173	26	11	4	1	1	-
2	WITH NET INCOME	516	-	72*	51*	64*	38*	98*	152	24	11	4	1	1	-
3	WITHOUT NET INCOME	131	-	45*	-	25*	23*	15*	21	2*	-	-	-	-	-
4	FORM 1120-S	21*	-	20*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1234117	-	2259*	3223*	12757*	21017*	85591	370317	181157	192169	127212	74981	163434	-
6	CASH	69541	-	169*	127*	1564*	1289*	2977	31334	12290	9697	2737	1084	6273	-
7	NOTES AND ACCOUNTS RECEIVABLE	299636	-	911*	685*	5646*	3346*	26020	79747	38241	59948	33694	11318	40080	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2793	-	22*	-	13*	-	126*	397	249*	1187	585	93	121	-
9	INVENTORIES	289741	-	127*	964*	3033*	3794*	17533	89190	39116	44293	36683	29602	25406	-
10	INVESTMENTS, GOVT. OBLIGATIONS	22046	-	-	-	-	-	81*	12080	6927*	1498	-	1460	-	-
11	OTHER CURRENT ASSETS	17004	-	25*	25*	27*	203*	511*	2622	1421	3142	8784	244	-	-
12	LOANS TO STOCKHOLDERS	948*	-	62*	279*	39*	-	1	136*	431*	-	-	-	-	-
13	OTHER INVESTMENTS	56543	-	2	-	147*	3012*	5433*	18164	9997	15865	2398	165	1360	-
14	DEPRECIABLE ASSETS	946338	-	3036*	1117*	8098*	20002*	56829	276618	129386	121150	109815	49316	170971	-
15	LESS: ACCUMULATED DEPRECIATION	490748	-	2242*	355*	5954*	10841*	25756	146800	58827	64504	67134	23020	85315	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	7068	-	127*	254*	112*	103*	746*	3141	963	620	532	-	470	-
19	INTANGIBLE ASSETS (AMORT.)	1097	-	-	(5)*	-	-	-	565*	222*	-	-	-	310	-
20	LESS: ACCUMULATED AMORTIZATION	235	-	-	(5)*	-	-	-	79	54*	-	-	-	102	-
21	OTHER ASSETS	17931	-	64*	127*	58*	109*	1342	3996	1293	1647	288	4905	4102	-
22	TOTAL LIABILITIES	1234117	-	2259*	3223*	12757*	21017*	85591	370317	181157	192169	127212	74981	163434	-
23	ACCOUNTS PAYABLE	158845	-	226*	888*	3604*	5947*	20670	52410	13183	33620	8723	4001	15573	-
24	MORT., NOTES, BONDS UNDER 1 YR.	81888	-	44*	228*	1189*	2664*	7062*	18198	25031*	19216	6990	-	1266	-
25	OTHER CURRENT LIABILITIES	69413	-	359*	76*	1047*	705*	5688	22255	11219	12244	8553	3590	3677	-
26	LOANS FROM STOCKHOLDERS	5899	-	76*	51*	1181*	2423*	-	1882*	286*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	142486	-	-	330*	1696*	1910*	9078*	31739	10493*	15070	8370	9250	54550	-
28	OTHER LIABILITIES	32019	-	433*	25*	129*	199*	1611*	6787	10153	2794	937	178	8773	-
29	CAPITAL STOCK	229464	-	868*	1244*	3567*	4824*	12811	59068	39448	25589	31131	46000	4914	-
30	PAID-IN OR CAPITAL SURPLUS	55298	-	26	51*	314*	2437*	1015*	10607	3157*	9833	5650	-	22208	-
31	SURPLUS RESERVES	12141	-	-	-	-	-	-	2645*	221	9101	174	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	446664	-	227*	330*	30*	-92*	27656	164726	67966	64702	56684	11962	52473	-
33	TOTAL RECEIPTS	2083479	-	12113*	6370*	33446*	29595*	196744	686343	257136	399152	196436	83686	182458	-
34	BUSINESS RECEIPTS	2048029	-	12110*	6345*	33187*	29063*	192183	675823	248790	393356	194219	82674	180279	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	754	-	-	-	-	-	(5)*	266	229*	110	8	141	-	-
36	STATE AND LOCAL	115	-	-	-	-	-	-	75*	39	1	-	(5)	-	-
37	OTHER INTEREST	2413	-	-	-	1	25*	13*	674	348	607	391	74	280	-
38	RENTS	3457	-	-	-	39*	276*	359*	871	1225	638	12	-	37	-
39	ROYALTIES	264	-	-	-	-	-	-	40*	(5)*	3	18	19	184	-
40	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	(5)*	8*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3259	-	2	-	1	-	58*	1094	190*	1425	267	203	19	-
42	NET GAIN, NONCAPITAL ASSETS	332	-	-	-	(5)	(5)*	(5)*	226	2	88	4	12	-	-
43	DIVIDENDS, DOMESTIC CORPS	483	-	-	-	13*	-	126*	184	153*	5	2	-	-	-
44	DIVIDENDS, FOREIGN CORPS	391	-	-	-	-	-	-	(5)*	-	391	-	-	-	-
45	OTHER RECEIPTS	23974	-	1	25*	205*	231*	4005	7090	6152	2528	1515	563	1659	-
46	TOTAL DEDUCTIONS	1970676	-	11943*	6243*	32916*	29218*	189977	651546	239664	377091	180603	76418	174977	-
47	COST OF SALES AND OPERATIONS	1656151	-	8177*	4822*	24978*	23976*	162119	554906	202785	333624	145801	49214	145749	-
48	COMPENSATION OF OFFICERS	22855	-	1482*	533*	1677*	492*	3434*	8906	2431	1982	860	536	522	-
49	REPAIRS	13721	-	70*	(5)*	290*	239*	1318*	4035	2227	2550	2992	-	-	-
50	BAD DEBTS	1650	-	25*	(5)*	51*	63*	372*	481	104	336	185	22	11	-
51	RENT PAID ON BUSINESS PROPERTY	8483	-	199*	76*	411*	63*	1041*	3210	989	1048	800	190	456	-
52	TAXES PAID	37830	-	507*	102*	724*	888*	3403	12233	4906	5448	4150	1733	3736	-
53	INTEREST PAID	14172	-	(5)*	25*	215*	292*	1396	3513	2115	3213	1005	389	2009	-
54	CONTRIBUTIONS OR GIFTS	2287	-	(5)*	(5)*	(5)*	(5)*	101*	775	354	571	289	47	150	-
55	AMORTIZATION	57	-	-	(5)*	2	-	(5)*	38	17*	(5)	-	-	-	-
56	DEPRECIATION	59881	-	167*	76*	511*	789*	4548	18126	8769	9425	6272	3268	7930	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	7488	-	79*	(5)*	88*	23*	117*	634	415	753	1186	3154	1039	-
59	PENSION, PROF. SH., ANNUITY PLANS	7854	-	-	-	50*	13*	25*	2371	964	1685	1172	1464	110	-
60	OTHER EMPLOYEE BENEFIT PLANS	3765	-	150*	(5)*	27*	88*	223*	1080	322*	239	475	-	1161	-
61	NET LOSS, NONCAPITAL ASSETS	449	-	-	-	-	-	109*	175*	106*	54	5	-	-	-
62	OTHER DEDUCTIONS	134033	-	1087*	609*	3892*	2292*	11771	41063	13160	16163	15491	16401	12104	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	112803	-	170*	127*	530*	377*	6767	34797	17472	22061	15753	7268	7481	-
64	TAX, INC., RELATED FORM, CORPS(1)	213	-	-	-	-	-	-	-	-	213	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	112901	-	170*	127*	530*	377*	6767	34722	17433	22273	15753	7268	7481	-
66	NET INCOME	117453	-	174*	127*	681*	1670*	7422*	36866	17738	22273	15753	7268	7481	-
67	DEFICIT	4552	-	4*	-	151*	1293*	655*	2144	305*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	112324	-	174*	127*	530*	377*	6767	34141	17433	22273	15753	7268	7481	-
69	STATUTORY SPECIAL DEDS. TOT.	3709	-	2	-	14*	929*	113*	2441	131*	78	1	-	-	-
70	NET OPERATING LOSS DEDUCTION	3294	-	2	-	1	929*	-	2288*	-	74	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	415	-	-	-	13*	-	113*	153	131*	4	1	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	113184	-	172*	127*	680*	741*	7309*	33856	17603	22195	15752	7268	7481	-
75	L-T CAP GAIN TAXED 25 PERCENT	1585	-	-	-	-	-	51*	721	190*	134	267	203	19	-
76	OTHER	111599	-	172*	127*	680*	741*	7258*	33135	17413	22061	15485	7065	7462	-
77	INCOME TAX (BEFORE CREDITS) (3)	52140	-	25*	50*	151*	201*	2905*	15289	8334	10651	7509	3443	3582	-
78	TAX RECOMP PRIOR YEAR INV CR.	73	-	-	-	(5)*	-	13*	18	7*	24	5	6	-	-
79	INVESTMENT CREDIT	5067	-	(5)*	-	13*	100*	351*	1300	835	690	582	286	910	-
80	FOREIGN TAX CREDIT	318	-	-	-	-	-	-	(5)*	(5)*	289	9	5	15	-
81	NET INC (LESS DEF) AFTER TAX (4)	65828	-	145*	77*	392*	276*	4213	20733	9934	12312	8826	4111	4809	-
82	NET INCOME AFTER TAX	70380	-	149*	77*	543*	1569*	4868	22877	10239	12312	8826	4111	4809	-
83	PAYMENTS, DECLARATIONS OF EST TAX	13645	-	-	-	-	-	-	1852	2372	3180	3138	1914	1189	-
84	FORM 1120-S NET INCOME (LESS DEF)	577	-	-4*	-	-	-	-	581	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	20747	-	-	-	-	-	126*	4070	2396	1398	4408	5621	2728	-
86	CORPORATION'S OWN STOCK	235	-	-	-	-	-	-	(5)*	-	235	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	81286	-	91*	-	88*	1610*	6139	19024	12570	10375	8560	4105	18124	-
88	INVESTMENT QUALIFIED FOR CREDIT	79241	-	91*	-	38*	1560*	5961	18408	12374	10375	8310	4091	18033	-
89	TENTATIVE INVESTMENT CREDIT	5508	-	(5)*	-	(5)*	100*	410	1274	868	726	582	286	1262	-
90	INVESTMENT CREDIT CARRYOVER	873	-	(5)*	25*	13*	-	158*	567	-	110	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1318	-	-	25*	(5)*	(5)*	217	541	33*	146	-	-	352	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2291

MANUFACTURING:
Textile mill products
Narrow fabrics

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	496	13*	177*	50*	123*	60*	25*	38	3*	6	1	-	-	-
2	WITH NET INCOME	342	13*	25*	50*	123*	60*	25*	36	3*	6	1	-	-	-
3	WITHOUT NET INCOME	154*	-	152*	-	-	-	-	2*	-	-	-	-	-	-
4	FORM 1120-S	75*	-	25*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	284209	-	4169*	3181*	21824*	19014*	21604*	61383	21059*	93514	38461	-	-	-
6	CASH	19131	-	981*	996*	1370*	2001*	251*	5653	811*	3914	3154	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	72195	-	1093*	1472*	7714*	5623*	7096*	14487	4995*	24810	4905	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	645	-	-	-	30*	43*	301*	177*	21*	65	-	-	-	-
9	INVENTORIES	80044	-	997*	301*	5980*	5276*	11329*	18538	9294*	16305	9934	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	5752*	-	-	-	-	-	-	2386*	448	2918	-	-	-	-
11	OTHER CURRENT ASSETS	3016	-	-	-	58*	135*	288*	373	568*	1423	171	-	-	-
12	LOANS TO STOCKHOLDERS	838*	-	-	-	-	172*	666*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	26572	-	-	(5)*	13*	176*	-	5158	353	18343	2529	-	-	-
14	DEPRECIABLE ASSETS	150455	-	4302*	2226*	20767*	12057*	4346*	29120	6234*	39716	31687	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	80912	-	3515*	1917*	14440*	6705*	2236*	15763	2512*	19654	14170	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1990	-	127*	-	63*	169*	-	635	94*	688	214	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
21	OTHER ASSETS	5733	-	184*	103*	337*	153*	165*	933	795*	3026	37	-	-	-
22	TOTAL LIABILITIES	284209	-	4169*	3181*	21824*	19014*	21604*	61383	21059*	93514	38461	-	-	-
23	ACCOUNTS PAYABLE	45801	-	1411*	960*	3846*	4556*	10085*	7654	8527*	6752	2010	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	18304	-	355*	69*	339*	1206*	942*	5405	598	8890	500	-	-	-
25	OTHER CURRENT LIABILITIES	16583	-	101*	409*	1493*	1295*	1130*	4925	735*	4399	2096	-	-	-
26	LOANS FROM STOCKHOLDERS	1693*	-	546*	-	877*	-	-	270*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	23238	-	304*	(5)*	2986*	2268*	678*	483*	620	8399	7500	-	-	-
28	OTHER LIABILITIES	6221	-	98*	1*	754*	206*	278*	1034*	2061*	1318	471	-	-	-
29	CAPITAL STOCK	55384	-	1294*	332*	5269*	4661*	1872*	9334	1209	16631	14782	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9467	-	1218*	221*	1659*	603*	25*	1239*	-	2354	2148	-	-	-
31	SURPLUS RESERVES	1009	-	-	-	-	-	-	-	-	1009	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	106509	-	-1158*	1189*	4601*	4219*	6594*	31039	7309*	43762	8954	-	-	-
33	TOTAL RECEIPTS	484698	247*	14601*	14379*	50187*	43098*	63329*	108869	51187*	96756	42045	-	-	-
34	BUSINESS RECEIPTS	476317	91*	14544*	14378*	49928*	42722*	62574*	106616	49872*	93808	41784	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	121	-	-	-	13*	-	-	92*	8	8	-	-	-	-
36	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
37	OTHER INTEREST	639	-	5*	-	21*	13*	-	134	68	309	89	-	-	-
38	RENTS	302	-	-	-	86*	-	-	117*	75	24	-	-	-	-
39	ROYALTIES	149	-	-	-	-	-	-	13*	1	24	111	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	-	2*	-	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2854	143*	-	-	-	314*	-	60*	821	1475	41	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	157*	13*	-	-	-	(5)*	-	77*	3	64	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	594	-	-	-	-	-	-	119*	1	474	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	79	-	-	-	-	-	-	-	-	79	-	-	-	-
45	OTHER RECEIPTS	3481	-	52*	1*	139*	49*	755*	1637	338*	490	20	-	-	-
46	TOTAL DEDUCTIONS	454844	169*	14814*	14314*	48549*	40734*	61671*	101382	47190*	88396	37625	-	-	-
47	COST OF SALES AND OPERATIONS	367732	130*	11449*	10140*	34604*	32655*	53493*	83070	41467*	69969	30755	-	-	-
48	COMPENSATION OF OFFICERS	11954	-	1458*	1356*	2859*	2015*	289*	2287	239*	1146	305	-	-	-
49	REPAIRS	1847	-	60*	158*	400*	274*	214*	625	7	105	4	-	-	-
50	BAD DEBTS	288	-	-	-	30*	13*	126*	67	21*	31	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3496	-	215*	436*	821*	377*	540*	722	6*	367	12	-	-	-
52	TAXES PAID	9657	13*	384*	339*	1257*	809*	728*	1895	963*	2118	1151	-	-	-
53	INTEREST PAID	1892	(5)*	25*	17*	113*	207*	201*	422	377*	229	301	-	-	-
54	CONTRIBUTIONS OR GIFTS	422	-	1*	(5)*	14*	33*	26*	122	23*	122	81	-	-	-
55	AMORTIZATION	7*	-	-	-	-	-	-	4*	(5)	1	2	-	-	-
56	DEPRECIATION	10579	(5)*	152*	143*	1268*	908*	251*	1931	572*	3004	2350	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	828	(5)*	26*	16*	30*	25*	(5)*	183	2*	308	238	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2904	-	-	-	50*	75*	-	844	12	1513	410	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1098	-	125*	136*	75*	38*	126*	298	12	261	27	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	49	-	-	-	-	-	-	2*	-	-	47	-	-	-
62	OTHER DEDUCTIONS	42091	26*	919*	1573*	7028*	3305*	5677*	8910	3489*	9222	1942	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	29854	78*	-213*	65*	1638*	2364*	1658*	7487	3997*	8360	4420	-	-	-
64	TAX, INC., RELATED FORN. CORPS (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	29852	78*	-213*	65*	1638*	2364*	1658*	7485	3997*	8360	4420	-	-	-
66	NET INCOME	30169	78*	66*	65*	1638*	2364*	1658*	7523	3997*	8360	4420	-	-	-
67	DEFICIT	317*	-	279*	-	-	-	-	38*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	29692	78*	-279*	25*	1584*	2364*	1658*	7485	3997*	8360	4420	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	2205	78*	-	-	490*	879*	-	354*	1	403	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1698*	78*	-	-	490*	879*	-	251*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	507	-	-	-	-	-	-	103*	1	403	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27803	-	-	25*	1094*	1485*	1658*	7169	3996*	7956	4420	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2397	-	-	-	-	-	-	60*	821	1475	41	-	-	-
76	OTHER	25406	-	-	25*	1094*	1485*	1658*	7109	3175*	6481	4379	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	11849	-	-	(5)*	245*	403*	691*	3228	1716*	3460	2106	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	17*	-	-	-	(5)*	(5)*	-	4*	-	13	-	-	-	-
79	INVESTMENT CREDIT	934	-	-	(5)*	101*	76*	38*	177	27*	279	236	-	-	-
80	FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	-	42	15	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	18937	78*	-213*	65*	1494*	2037*	1005*	4434	2308*	5179	2550	-	-	-
82	NET INCOME AFTER TAX	19254	78*	66*	65*	1494*	2037*	1005*	4472	2308*	5179	2550	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2572	-	-	-	-	-	-	129*	162*	1063	1218	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	160*	-	66*	40*	54*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	3929	-	-	-	30*	-	-	942	32	1447	1478	-	-	-
86	CORPORATION'S OWN STOCK	200	-	-	-	-	-	-	-	200	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	14187	-	203*	152*	1544*	841*	1043*	2641	487*	3897	3379	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	13634	-	203*	51*	1505*	829*	1043*	2528	394*	3702	3379	-	-	-
89	TENTATIVE INVESTMENT CREDIT	941	-	25*	(5)*	101*	38*	76*	179	27*	259	236	-	-	-
90	INVESTMENT CREDIT CARRYOVER	129	-	(5)*	-	13*	63*	-	33*	-	20	-	-	-	-
91	UNUSED INVESTMENT CREDIT	136*	-	25*	-	13*	25*	38*	35*	-	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2299

MANUFACTURING:
Textile mill products:
Textile mill products not allocable

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2310

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2677	53*	574	346	515	423	320	360	39	28	10	7	2	-
2	WITH NET INCOME	2058	26*	294	244	393	361	320	341	34	27	9	7	2	-
3	WITHOUT NET INCOME	619	27*	280	102*	122	62*	-	19	5*	1	1	-	-	-
4	FORM 1120-S	233	-	178*	-	25*	-	25*	5	-	-	-	-	-	-
5	TOTAL ASSETS	3116443	-	14723	26915	86902	157934	230881	772302	256097	446173	334112	436516	353888	-
6	CASH	162376	-	1904	2195	9981	9796	17340	44624	21973	15867	15544	13264	9888	-
7	NOTES AND ACCOUNTS RECEIVABLE	979079	-	3429	9680	30338	52616	98088	249000	70911	136721	125897	116774	85625	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14338	-	26*	-	577*	577*	518*	2903	2181	2210	2651	1810	885	-
9	INVENTORIES	1230618	-	2597	5645	26029	61785	67079	354473	100198	209729	127591	168230	111262	-
10	INVESTMENTS, GOVT. OBLIGATIONS	16531	-	-	25*	628*	477*	7146*	5748	166*	533	1624	5	179	-
11	OTHER CURRENT ASSETS	32326	-	76*	218*	1338	2021	915	5143	3122	6727	2574	6973	3219	-
12	LOANS TO STOCKHOLDERS	5009	-	633*	516*	342*	704*	50*	2170	594*	-	-	-	-	-
13	OTHER INVESTMENTS	347943	-	406*	2135*	2646	7981	9077	38466	36387	18231	35751	92688	104175	-
14	DEPRECIABLE ASSETS	544999	-	7685	9082	29762	33381	58972	111337	47157	79636	42263	59963	65761	-
15	LESS: ACCUMULATED DEPRECIATION	271993	-	3091	4139	15011	13386	30899	58075	25981	38004	22987	27925	32495	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	17436	-	-	1071*	353*	509*	2382*	3183	1511	2447	2430	2697	859	-
19	INTANGIBLE ASSETS (AMORT.)	2073	-	(5)*	(5)*	(5)*	25*	13*	122	92*	41	181	1599	-	-
20	LESS: ACCUMULATED AMORTIZATION	452	-	(5)*	(5)*	(5)*	25*	(5)*	35	33*	24	3	332	-	-
21	OTHER ASSETS	64836	-	1110	487	1073	2627	1236	19049	2181	20479	5898	4390	6306	-
22	TOTAL LIABILITIES	3116443	-	14723	26915	86902	157934	230881	772302	256097	446173	334112	436516	353888	-
23	ACCOUNTS PAYABLE	498127	-	3430	7226	20363	41509	52199	172829	28708	69482	27578	50474	24329	-
24	MORT., NOTES, BONDS UNDER 1 YR.	382805	-	1758	5080*	8228	20293	17050	109775	28774	64476	42870	55695	28806	-
25	OTHER CURRENT LIABILITIES	263940	-	1854	3191	9529	13103	30845	63817	17870	36253	22393	43097	21988	-
26	LOANS FROM STOCKHOLDERS	39229	-	1588*	3541*	2637	8140	5047*	6439	50*	11787	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	436221	-	610*	1573*	3928	13815	9539*	48554	16301	59980	72280	84926	124715	-
28	OTHER LIABILITIES	38752	-	779	79*	2003	3758	3210	11284	2073	4242	4620	2025	4679	-
29	CAPITAL STOCK	418395	-	10176	8886	21200	25895	31445	121450	37368	44006	62364	45799	9806	-
30	PAID-IN OR CAPITAL SURPLUS	196646	-	812*	966*	4645*	1859*	2965	21079	1328	29353	24789	56203	52647	-
31	SURPLUS RESERVES	15937	-	-	-	63*	-	628*	2470*	8319*	1439	80	2000	938	-
32	EARNED SURPLUS & UNDIV. PROFIT	826391	-	-6284	-3627	14306	29562	77953	214605	115306	125155	77138	96297	85980	-
33	TOTAL RECEIPTS	5802019	27399*	79960	96550	258956	404320	585154	1671594	439408	720264	459201	662409	396804	-
34	BUSINESS RECEIPTS	5713876	26307*	79647	95056	257777	402484	580432	1661137	431904	714154	453475	632852	378651	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	503	1	-	-	26*	-	75*	86	232*	34	39	1	9	-
36	STATE AND LOCAL	73	-	-	(5)*	-	-	38*	25*	(5)*	1	-	-	9	-
37	OTHER INTEREST	7919	44	(5)*	69*	61	113*	528*	922	400	388	577	1342	3479	-
38	RENTS	7414	(5)	76*	-	217*	125*	665*	680	313*	144	126	5038	30	-
39	ROYALTIES	11137	6	-	-	38*	-	(5)*	40*	129*	825	1464	339	8296	-
40	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9312	-	-	(5)*	102*	100*	1141*	2591	4257*	125	150	57	789	-
42	NET GAIN, NONCAPITAL ASSETS	2168	(5)	-	1314*	239*	(5)*	440*	20	(5)*	31	27	97	-	-
43	DIVIDENDS, DOMESTIC CORPS	1808	-	25*	-	(5)*	(5)*	(5)*	432	299*	367	89	8	588	-
44	DIVIDENDS, FOREIGN CORPS	970	-	-	-	-	-	-	8*	-	1	19	152	790	-
45	OTHER RECEIPTS	46837	1041	212*	115*	496	1498	1835	5651	1874	4194	3235	22523	4163	-
46	TOTAL DEDUCTIONS	5542484	26575*	83569	97245	257633	397321	564341	1603133	412724	671734	433606	624190	370413	-
47	COST OF SALES AND OPERATIONS	4453366	22012*	65967	79669	209301	319786	473990	1327686	346177	541933	342418	457216	267211	-
48	COMPENSATION OF OFFICERS	94489	207	4344	2207*	8780	12449	14174	30712	5645	6153	3448	3960	2410	-
49	REPAIRS	10341	72*	214	399*	486	618	513	2050	1210	1729	1153	1393	504	-
50	BAD DEBTS	8511	26	50*	51*	287	656	790	2108	660	789	1544	1062	488	-
51	RENT PAID ON BUSINESS PROPERTY	54360	282*	2072	1753	3161	4446	4900	11248	2150	2891	5446	12274	3737	-
52	TAXES PAID	112217	333*	2050	3565	6653	9881	12346	27749	6854	13117	9047	13280	7342	-
53	INTEREST PAID	49780	432	181	812	1121	2832	2421	12249	3601	6939	5368	5833	7991	-
54	CONTRIBUTIONS OR GIFTS	5864	20	(5)*	20*	64	170	477	1639	624	1008	504	743	595	-
55	AMORTIZATION	289	1	(5)*	(5)*	(5)*	(5)*	2	48	87*	15	14	111	11	-
56	DEPRECIATION	42476	125*	691	721	2359	3039	4889	8461	2709	5694	3522	4696	5570	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	75608	113	122	50*	721	869	3919	11928	4200	9269	10745	14772	10900	-
59	PENSION,PROF. SH.,ANNUITY PLANS	17747	-	-	76*	268*	428*	1921*	5082	1923	3293	1304	2895	557	-
60	OTHER EMPLOYEE BENEFIT PLANS	23393	13*	367*	957*	1968	2152	2559	5722	1047	4012	1128	1312	2156	-
61	NET LOSS, NONCAPITAL ASSETS	2517	-	-	-	13*	58*	249*	103	12*	13	2069	(5)	-	-
62	OTHER DEDUCTIONS	591526	2939	7511	6965	22451	39937	41191	156348	35825	74879	45896	104643	52941	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	259535	824*	-3609	-695	1323	6999	20813	68461	26684	48530	25595	38219	26391	-
64	TAX, INC., RELATED FORM, CORPS(1)	867	-	-	-	-	-	-	-	2*	-	-	196	669	-
65	NET INCOME (LESS DEFICIT) (2)	260329	824*	-3609	-695	1323	6999	20775	68436	26686	48529	25595	38415	27051	-
66	NET INCOME	281780	971*	1078	1524	7288	10026	20775	70358	27231	49139	27924	38415	27051	-
67	DEFICIT	21451	147	4687	2219*	5965	3027*	-	1922	545*	610	2329	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	260940	824*	-908	-695	1288	6999	19288	67868	26686	48529	25595	38415	27051	-
69	STATUTORY SPECIAL DEDS. TOT.	10714	239*	50*	367*	1520*	967*	495*	1667	1319*	2469	76	462	1083	-
70	NET OPERATING LOSS DEDUCTION	9362	239*	25*	367*	1520*	967*	495*	1304	1064*	2336	-	456	589	-
71	DIVIDENDS RECEIVED DEDUCTION	1352	-	25*	-	(5)*	(5)*	(5)*	363	255*	133	76	6	494	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	268485	732*	391*	1157*	5746	9060	18805	68062	26049	46667	27895	37953	25968	-
75	L-T CAP GAIN TAXED 25 PERCENT	9016	-	-	-	13*	-	1080*	2591	4240*	105	150	48	789	-
76	OTHER	259469	732*	391*	1157*	5733	9060	17725	65471	21809	46562	27745	37905	25179	-
77	INCOME TAX (BEFORE CREDITS) (3)	120615	280*	90*	297*	1532	2962	7477	30329	11483	22292	13350	18251	12272	-
78	TAX RECOMP PRIOR YEAR INV CR.	230	-	-	-	(5)*	(5)*	101*	2	97*	4	20	6	(5)	-
79	INVESTMENT CREDIT	3227	6	(5)*	(5)*	176	154	304	633	189	548	198	546	473	-
80	FOREIGN TAX CREDIT	2056	1	-	-	(5)*	-	-	4*	4*	81	251	165	1550	-
81	NET INC (LESS DEF) AFTER TAX (4)	142941	550*	-3699	-992	-33	4191	13602	38740	15392	26785	12443	20710	15252	-
82	NET INCOME AFTER TAX	164400	697*	988	1227	5932	7218	13602	40662	15945	27395	14772	20710	15252	-
83	PAYMENTS, DECLARATIONS OF EST TAX	36177	16	-	-	-	-	-	4172	3878	8899	5219	8309	5684	-
84	FORM 1120-S NET INCOME (LESS DEF)	-611	-	-2701*	-	35*	-	1487*	568	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	37176	-	445*	-	117*	176*	1588*	2657	1214	4644	5569	7776	12990	-
86	CORPORATION'S OWN STOCK	19399	-	-	-	-	892*	-	5491	1194	6551	4194	2152	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	59530	103	802*	2675	3309	3557	5224	11353	4565	9748	4431	6749	7014	-
88	INVESTMENT QUALIFIED FOR CREDIT	52772	88	802*	2459	3128	3103	4353	9899	3764	8401	3916	6342	6517	-
89	TENTATIVE INVESTMENT CREDIT	3559	6	51*	153	188	179	290	665	266	588	274	443	456	-
90	INVESTMENT CREDIT CARRYOVER	773	-	-	38*	89*	51*	75*	97	34*	32	46	298	17	-
91	UNUSED INVESTMENT CREDIT	1105	-	51*	191*	101*	76*	61*	129	111	72	122	191	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2330

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8605	325	3435	1215	1594	1000	511	466	29	18	9	3	-	-
2	WITH NET INCOME	6146	127*	1922	989	1279	891	447	437	27	16	8	3	-	-
3	WITHOUT NET INCOME	2459	198	1513	226	315	109	64*	29	2	2	1	-	-	-
4	FORM 1120-S	1590	76*	774	224*	244	173*	71*	28*	-	-	-	-	-	-
5	TOTAL ASSETS	2988948	-	63485	87759	257865	344511	348846	893184	215457	277792	289028	211021	-	-
6	CASH	240893	-	14194	18272	37411	44441	29988	59676	6774	17347	6862	5928	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	993610	-	16964	30404	101266	133340	126815	334353	68525	72481	67294	42168	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15947	-	126*	88*	1586	1709	2515	5681	809	1879	1013	541	-	-
9	INVENTORIES	1057968	-	6898	14621	65813	107873	146249	329592	88313	115336	100092	83181	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	20571	-	188*	605*	440*	8964*	63*	3529	-	6730	52	-	-	-
11	OTHER CURRENT ASSETS	55282	-	2292	1007	2621	2787	7509	21262	7296	4636	3103	2769	-	-
12	LOANS TO STOCKHOLDERS	12192	-	1203	819	5526	280*	408*	1800	6	152	1998	-	-	-
13	OTHER INVESTMENTS	212530	-	1205	6355	8902	10973	12025	65467	14901	18221	47942	26539	-	-
14	DEPRECIABLE ASSETS	588203	-	38139	34018	69050	53690	55100	130471	39178	43928	79027	45602	-	-
15	LESS: ACCUMULATED DEPRECIATION	294989	-	21600	20885	38225	26853	32065	70578	14818	17114	33253	19598	-	-
16	DEPLETABLE ASSETS	480	-	-	-	-	-	-	52*	-	-	428	-	-	-
17	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	-	-	381	-	-	-
18	LAND	14703	-	429*	533*	1077*	1776	462*	3588	1451*	1614	3061	712	-	-
19	INTANGIBLE ASSETS (AMORT.)	19595	-	112	306*	398	163*	26*	453	63	9417	8622	35	-	-
20	LESS: ACCUMULATED AMORTIZATION	5502	-	39	228*	268	63*	13*	104	17	2819	1938	13	-	-
21	OTHER ASSETS	89740	-	3626	2020	5440	8849	4794	19304	4594	9742	7132	24239	-	-
22	TOTAL LIABILITIES	2988948	-	63485	87759	257865	344511	348846	893184	215457	277792	289028	211021	-	-
23	ACCOUNTS PAYABLE	814934	-	11442	17025	68350	109785	128452	297811	63920	40007	48733	29409	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	345962	-	4974	5663	22249	29095	39991	105244	17168	32477	34899	54202	-	-
25	OTHER CURRENT LIABILITIES	258849	-	12419	10840	29334	33850	27581	67881	19417	18900	23246	15381	-	-
26	LOANS FROM STOCKHOLDERS	61839	-	6832	6141	13379	8169	7246	4759	36	13401	1876	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	194355	-	7475	2909	13629	10380	9977	30830	13286	36143	38246	31480	-	-
28	OTHER LIABILITIES	82944	-	4851	1621	6096	7031	7433	20634	3196	9356	7109	15617	-	-
29	CAPITAL STOCK	412207	-	22958	32166	51712	54864	45633	119625	17766	27800	28674	11009	-	-
30	PAID-IN OR CAPITAL SURPLUS	135751	-	1256	15371	2614	8745	9935	14994	23901	17602	29197	12136	-	-
31	SURPLUS RESERVES	15269	-	15*	1	665*	1187*	214*	2825	353*	5794	4215	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	666838	-	-8737	-3978	49837	81405	72384	228581	56414	76312	72833	41787	-	-
33	TOTAL RECEIPTS	8077045	85710	435215	340145	924699	1174434	1144212	2288040	442970	548175	412028	281417	-	-
34	BUSINESS RECEIPTS	8020020	85102	432966	338226	921912	1168842	1142526	2275712	439910	544108	390928	279788	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	622	-	3*	-	(5)*	321*	(5)*	75	56*	164	3	-	-	-
36	STATE AND LOCAL	171*	-	1	-	-	(5)*	-	50*	-	71	-	49	-	-
37	OTHER INTEREST	4605	100*	104*	29*	561	260	182	1341	142	300	1172	414	-	-
38	RENTS	6259	-	401*	-	384*	436*	83*	1396	118*	434	3000	7	-	-
39	ROYALTIES	12239	-	-	127*	-	265*	-	734	88*	1085	9524	416	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1324	396*	-	807*	10*	13*	36*	61*	-	(5)	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2588	(5)*	8*	25*	13*	876	109*	410	182	39	799	127	-	-
42	NET GAIN, NONCAPITAL ASSETS	440	-	40*	(5)*	13*	14*	67*	237	16	43	10	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	4125	(5)*	-	50*	13*	78*	203*	505	1275*	260	1741	-	-	-
44	DIVIDENDS, FOREIGN CORPS	698	-	-	-	-	-	-	399*	4*	70	225	-	-	-
45	OTHER RECEIPTS	23954	112	1692	881	1793	3329	1006	7120	1179	1601	4625	616	-	-
46	TOTAL DEDUCTIONS	7854514	92884	433588	329871	908645	1150852	1123793	2217464	419863	518351	393508	265695	-	-
47	COST OF SALES AND OPERATIONS	6220634	70093	326779	254439	717581	913645	922068	1779598	326915	406383	284287	218846	-	-
48	COMPENSATION OF OFFICERS	204360	1971	31507	17543	30931	38261	30879	39201	5365	4953	2647	1102	-	-
49	REPAIRS	14145	196	1940	815	1708	1081	1357	2359	657	1242	1471	1319	-	-
50	BAD DEBTS	8330	520*	199*	385*	886	1346	712	2168	363	683	908	160	-	-
51	RENT PAID ON BUSINESS PROPERTY	90909	1459	11198	6185	14204	15048	11074	17425	3105	4492	4394	2325	-	-
52	TAXES PAID	148762	1979	17883	12004	23724	18996	19806	29517	5514	6715	6845	5779	-	-
53	INTEREST PAID	37594	568	535	958	2941	3836	4856	9537	2245	3294	4137	4687	-	-
54	CONTRIBUTIONS OR GIFTS	4704	(5)*	23	145	257	313	582	1618	357	540	565	304	-	-
55	AMORTIZATION	1006	(5)*	3	153	97	88	(5)*	52	2	101	459	51	-	-
56	DEPRECIATION	52264	595	3866	2776	6680	5746	4405	9999	3705	3678	6684	4130	-	-
57	DEPLETION	34*	-	25*	-	-	-	-	-	-	-	9	-	-	-
58	ADVERTISING	68332	567	441	581	3146	5712	4329	21597	7365	13181	8576	2837	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	25944	-	404*	198*	1867	4163	4701	8382	1683	1841	1666	1039	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	38913	370*	2271	2763	6350	5390	6738	10068	976	2065	1650	272	-	-
61	NET LOSS, NONCAPITAL ASSETS	790	52*	25*	76*	26*	76*	114*	142	17*	197	52	13	-	-
62	OTHER DEDUCTIONS	937793	14514	36489	30850	98247	137151	112172	285801	61594	68986	69158	22831	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	222531	-7174	1627	10274	16054	23582	20419	70576	23107	29824	18520	15722	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	298*	-	-	-	-	-	-	173*	-	-	125	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	222658	-7174	1626	10274	16054	23582	20419	70699	23107	29753	18645	15673	-	-
66	NET INCOME	259970	417*	7673	12879	24861	25151	23048	75355	24754	31378	18781	15673	-	-
67	DEFICIT	37312	7591	6047	2605	8807	1569	2629*	4656	1647	1625	136	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	199576	-7216	141	6207	8414	19257	15863	69732	23107	29753	18645	15673	-	-
69	STATUTORY SPECIAL DEDS, TOT.	16256	208*	1563	2171	2295	1065*	542*	3235	2537	259	2381	-	-	-
70	NET OPERATING LOSS DEDUCTION	12789	208*	1563	2121	2295	1040*	364*	2808	1452	37	901	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3467	(5)*	-	50*	(5)*	25*	178*	427	1085*	222	1480	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	219082	100*	3443	6621	14547	19772	17961	71216	22229	31118	16402	15673	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1531	-	-	-	-	515*	83*	348	181	39	238	127	-	-
76	OTHER	217551	100*	3443	6621	14547	19257	17878	70868	22048	31079	16164	15546	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	91743	15*	653	1561	3767	6184	6737	32054	10552	14928	7777	7515	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	102	-	(5)*	(5)*	10*	(5)*	(5)*	19	27*	28	2	16	-	-
79	INVESTMENT CREDIT	2904	13*	25	121	224	371	267	580	337	308	274	384	-	-
80	FOREIGN TAX CREDIT	1544	-	-	-	-	-	(5)*	352	29*	194	860	109	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	133819	-7176	998	8834	12511	17769	13949	39225	12892	15133	11142	8542	-	-
82	NET INCOME AFTER TAX	171138	415	7045	11439	21318	19338	16578	43885	14539	16761	11278	8542	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	20671	-	-	-	-	-	-	4749	4606	5320	3197	2799	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	23082	42*	1485	4067*	7640	4325*	4556*	967*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	43467	2076*	2101*	3135*	5384*	3134*	5645*	3809	2646*	5159	5022	5356	-	-
86	CORPORATION'S OWN STOCK	5394	-	-	-	-	226*	314*	3627*	311*	550	366	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	56036	327*	2129	2739	5113	6695	4722	10495	5880	6357	5481	6098	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	48450	237*	1280	1967	4483	6297	4146	9223	5366	5176	4791	5484	-	-
89	TENTATIVE INVESTMENT CREDIT	3079	13*	(5)	96	247	387	268	611	376	362	335	384	-	-
90	INVESTMENT CREDIT CARRYOVER	690	19*	50*	50	186	11*	41*	171	68	(5)	96	-	-	-
91	UNUSED INVESTMENT CREDIT	865	19*	25*	25*	209	27	42*	202	105	54	157	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2380

MANUFACTURING:
Apparel and other fabricated textile products;
Miscellaneous apparel and accessories

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2571	131	984	467	543	213	149	73	6*	5	-	-	-	-
2	WITH NET INCOME	1576	43*	276	391	479	187	123	67	6*	4	-	-	-	-
3	WITHOUT NET INCOME	995	88*	708	76*	64*	26*	26*	6*	-	1	-	-	-	-
4	FORM 1120-S	328	-	102*	122*	76*	25*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	592154	-	20036	31606	88345	73345	105052	149492	49515*	74763	-	-	-	-
6	CASH	59973	-	3512	6164	12090	9071	9366	13300	1761*	4709	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	193297	-	6451	11575	35304	25728	33540	45385	17131*	18183	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2921	-	75*	108*	228	819*	352*	477	149*	713	-	-	-	-
9	INVENTORIES	215559	-	6804	5810	32831	26780	39745	63331	14409*	25849	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	872	-	-	-	(5)*	-	-	775	-	97	-	-	-	-
11	OTHER CURRENT ASSETS	6121	-	270	172*	727	779	855*	1244	1346	728	-	-	-	-
12	LOANS TO STOCKHOLDERS	2008	-	76*	406*	119*	916*	224*	194*	-	73	-	-	-	-
13	OTHER INVESTMENTS	47144	-	254*	2886*	1180*	3340*	12568	9231	7515*	10170	-	-	-	-
14	DEPRECIABLE ASSETS	134161	-	5239	6173	15101	13793	15457	32907	16756*	28735	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	78913	-	3128	3305	9719	7831	8779	19338	9955*	16858	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3489	-	51*	25*	158*	700*	104*	871	232*	1348	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	554	-	29*	436*	13*	38*	38*	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	121	-	1*	56*	(5)*	26*	38*	-	-	-	-	-	-	-
21	OTHER ASSETS	10931	-	554	1428	769	876	2324	2069	469*	2442	-	-	-	-
22	TOTAL LIABILITIES	592154	-	20036	31606	88345	73345	105052	149492	49515*	74763	-	-	-	-
23	ACCOUNTS PAYABLE	120292	-	4679	8784	19993	15132	27096	32936	7829*	3843	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	101014	-	3274	2807*	26825	12109	26086	15809	8450*	5654	-	-	-	-
25	OTHER CURRENT LIABILITIES	47198	-	2023	1901	5940	8513	7258	12771	3254*	5538	-	-	-	-
26	LOANS FROM STOCKHOLDERS	11928	-	2192	2034*	1520*	4379*	1051*	752*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	36786	-	755*	1572*	1367*	2289*	7454*	14219	6797*	2333	-	-	-	-
28	OTHER LIABILITIES	14576	-	661	3252	1601	3947	1752	1497	1093*	773	-	-	-	-
29	CAPITAL STOCK	114733	-	10251	5789	17334	11426	11659	25050	8578*	24646	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	23247	-	1066*	203*	2643	858*	6140*	3379	2767	6191	-	-	-	-
31	SURPLUS RESERVES	714	-	-	-	-	50*	-	100	-	564	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	121666	-	-4865	5264	11122	14642	16556	42979	10747*	25221	-	-	-	-
33	TOTAL RECEIPTS	1481885	9034	79533	102043	272106	222010	295871	324912	69136*	107190	-	-	-	-
34	BUSINESS RECEIPTS	1468015	8851	78252	101718	270750	220798	294521	322011	67501*	103613	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	73*	-	-	-	-	-	13*	33	21*	6	-	-	-	-
36	STATE AND LOCAL	38	-	-	-	-	-	-	38	-	(5)	-	-	-	-
37	OTHER INTEREST	1223	68*	(5)*	20*	112*	175*	84*	186	386*	192	-	-	-	-
38	RENTS	818	(5)*	15*	-	(5)*	-	176*	274	151*	202	-	-	-	-
39	ROYALTIES	877*	-	-	-	417*	-	-	59*	10*	391	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	132*	-	-	102*	13*	-	-	17*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3326	25*	51*	25*	13*	-	93*	663*	14*	2442	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	93	56*	25*	-	-	(5)*	-	7*	2	3	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	146	4*	(5)*	50*	(5)*	(5)*	25*	10*	2*	55	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	180	-	-	(5)*	-	-	-	(5)	169	11	-	-	-	-
45	OTHER RECEIPTS	6964	80*	1190	128*	801	1037	959	1614	880*	275	-	-	-	-
46	TOTAL DEDUCTIONS	1443083	8114	81166	101989	265360	218700	289644	312821	65289*	100000	-	-	-	-
47	COST OF SALES AND OPERATIONS	1144604	5914	59889	76731	222279	176411	231488	250396	49980*	71516	-	-	-	-
48	COMPENSATION OF OFFICERS	51386	568*	6983	6675	10425	8882	9322	6222	689*	1620	-	-	-	-
49	REPAIRS	3640	(5)*	409	151*	426	674	273	732	109*	866	-	-	-	-
50	BAD DEBTS	2080	(5)*	279*	190*	184	532	317	364	105*	109	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	17448	131*	2195	1924	3359	2281	2966	2633	228*	1731	-	-	-	-
52	TAXES PAID	28002	206*	1927	2712	5559	4151	3969	5856	1144*	2478	-	-	-	-
53	INTEREST PAID	10644	42*	433	466	2088	1699	2907	1811	805*	393	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1023	(5)*	(5)*	31*	62	50	213	342	88*	237	-	-	-	-
55	AMORTIZATION	75	(5)*	21*	51*	(5)*	(5)*	(5)*	1	-	2	-	-	-	-
56	DEPRECIATION	9941	48*	456	629	1240	1032	1291	2304	1135*	1806	-	-	-	-
57	DEPLETION	539*	-	-	-	-	-	-	539*	-	-	-	-	-	-
58	ADVERTISING	11378	126*	225	128	769	673	2665	3373	833*	2586	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3447	63*	(5)*	40*	88*	755*	628*	663	374*	836	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	6438	4*	354*	680*	943	1319	1370*	1233	75*	460	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	128*	91*	(5)*	-	-	-	30*	2*	5	-	-	-	-	-
62	OTHER DEDUCTIONS	152310	921	7995	11581	17938	20241	32205	36350	9719*	15360	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	38802	970*	-1633	54	6746	3310	6227	12091	3847*	7190	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	95	-	-	-	-	-	-	-	95	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	38859	970	-1633	54	6746	3310	6227	12053	3942*	7190	-	-	-	-
66	NET INCOME	46754	1360*	596	1754	7404	4406	6589	12438	3942*	8265	-	-	-	-
67	DEFICIT	7895	390*	2229	1700*	658*	1096*	362*	385*	-	1075	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	34784	970	-1518	-757	4145	2719	6227	11866	3942*	7190	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	2784	2*	237*	25*	591*	641*	405*	833	2*	48	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2674	-	237*	-	591*	641*	380*	825*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	110	2*	(5)*	25*	(5)*	(5)*	25*	8*	2*	48	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	39783	1356*	331*	918	4212	3174	6196	11416	3941*	8239	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3094	-	-	-	-	-	63*	575*	14*	2442	-	-	-	-
76	OTHER	36689	1356*	331*	918	4212	3174	6133	10841	3927*	5797	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	15521	554*	40*	201	1071	894	2489	5016	1872*	3384	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	18	2*	-	-	-	(5)*	13*	2*	(5)	1	-	-	-	-
79	INVESTMENT CREDIT	559	(5)*	(5)*	25*	13	41*	97*	201	63	119	-	-	-	-
80	FOREIGN TAX CREDIT	153	-	-	-	(5)*	-	-	2*	126	25	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	23897	416	-1673	-122	5688	2457	3835	7238	2133*	3925	-	-	-	-
82	NET INCOME AFTER TAX	31792	806	556	1578	6346	3553	4197	7623	2133*	5000	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2314	-	-	-	-	-	-	508*	738*	1068	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	4075	-	-115*	811*	2601*	591*	-	187	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	5675	-	-	203*	1161*	659*	282*	595	818*	1957	-	-	-	-
86	CORPORATION'S OWN STOCK	3303*	-	-	-	-	-	-	1543*	1760	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	10566	50*	711*	607*	915	796	1667	2780	1021	2019	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	9424	13*	711*	426*	590	731	1577	2551	933	1892	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	626	(5)*	40*	50*	26	28	112	172	65	133	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	147	-	(5)*	-	(5)*	25*	23*	63*	-	36	-	-	-	-
91	UNUSED INVESTMENT CREDIT	214	-	40*	25*	13*	12*	38	34	2	50	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2398

MANUFACTURING:
Apparel and other fabricated textile products:
Miscellaneous fabricated textile products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3100	20*	1310	570	452	364	241	129	12*	1	-	-	1	-
2	WITH NET INCOME	2059	7*	566	441	374	327	216	114	12*	1	-	-	1	-
3	WITHOUT NET INCOME	1041	13*	744	129*	78*	37*	25*	15*	-	-	-	-	-	-
4	FORM 1120-S	499	-	265	128*	76*	26*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	898857	-	25357	41902	72397	129217	170611	247950	80004*	21902	-	-	109517	-
6	CASH	62434	-	3488	4072	10344	10056	9149	14397	5272*	2416	-	-	3240	-
7	NOTES AND ACCOUNTS RECEIVABLE	253529	-	8900	11957	19791	48578	46874	68122	23900*	4693	-	-	20714	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4252	-	35*	10*	242	1219	1307	833	601*	5	-	-	-	-
9	INVENTORIES	305902	-	4364	9327	20412	36271	63282	97082	32963*	8215	-	-	33986	-
10	INVESTMENTS, GOVT. OBLIGATIONS	9091	-	137*	-	-	996*	1859*	5337*	736*	26	-	-	-	-
11	OTHER CURRENT ASSETS	12211	-	494	1207	1918	1632	1856	2101	631*	119	-	-	2253	-
12	LOANS TO STOCKHOLDERS	3546	-	292*	159*	53	2017*	932*	93*	-	-	-	-	-	-
13	OTHER INVESTMENTS	54639	-	223*	1614*	2503	7073	17584	18515	3539*	451	-	-	3137	-
14	DEPRECIABLE ASSETS	314831	-	11841	17970	28476	42975	44875	68073	16517*	13581	-	-	70523	-
15	LESS: ACCUMULATED DEPRECIATION	148813	-	6912	7806	14880	22027	17690	31243	5453*	7680	-	-	35122	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	10232	-	64*	467*	1702*	1275*	1385*	3033	1043*	86	-	-	1177	-
19	INTANGIBLE ASSETS (AMORT.)	9499	-	40*	127*	14	(5)*	27*	433	-	-	-	-	8858	-
20	LESS: ACCUMULATED AMORTIZATION	1713	-	3*	25*	11	(5)*	13*	140	-	-	-	-	1521	-
21	OTHER ASSETS	17721	-	2464	2843	2317	1590	1798	2980	1457*	-	-	-	2272	-
22	TOTAL LIABILITIES	898857	-	25357	41902	72397	129217	170611	247950	80004*	21902	-	-	109517	-
23	ACCOUNTS PAYABLE	180226	-	6897	6991*	14768	27632	41765	57002	13581*	705	-	-	10885	-
24	MORT., NOTES, BONDS UNDER 1 YR.	99259	-	3708	4094	6089	14270	27920	25681	5777*	500	-	-	11220	-
25	OTHER CURRENT LIABILITIES	65397	-	3664	3262	6155	10625	10981	17532	7174*	860	-	-	5144	-
26	LOANS FROM STOCKHOLDERS	26543	-	1839	2356*	1846	2065*	6683*	3164	8590*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	61418	-	1761	4782*	3882	5767*	20173	12698	3655*	-	-	-	8700	-
28	OTHER LIABILITIES	18927	-	2058	2130	439	1871	5043	5183	1202*	100	-	-	901	-
29	CAPITAL STOCK	146864	-	11874	11769	14445	25104	14757	38332	8160*	2357	-	-	20066	-
30	PAID-IN OR CAPITAL SURPLUS	35879	-	817*	2055*	2334*	2227	1044*	13418	9895*	-	-	-	4089	-
31	SURPLUS RESERVES	4154	-	10*	-	-	327*	-	527*	670	2620	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	260190	-	-7271	4463	22439	39329	42245	74413	21300*	14760	-	-	48512	-
33	TOTAL RECEIPTS	2064230	5501*	89263	101888	190354	357083	370132	541049	166101*	30912	-	-	211947	-
34	BUSINESS RECEIPTS	2045068	5214*	88679	101455	187983	355171	367220	534987	164078*	29968	-	-	210313	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	162	1	(5)*	-	30*	35*	13*	61*	9*	1	-	-	4	-
36	STATE AND LOCAL	526*	-	-	-	-	-	-	526*	(5)*	-	-	-	-	-
37	OTHER INTEREST	1989	6	(5)*	21*	74*	250	27	575	116*	166	-	-	754	-
38	RENTS	1935	1	76*	25*	643*	50*	603*	384	92*	3	-	-	58	-
39	ROYALTIES	588*	-	-	-	-	-	13*	448*	33	-	-	-	94	-
40	NET S-T CAP GAIN LESS L-T LOSS	197*	-	-	-	-	151*	-	36*	10*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1998	-	(5)*	10*	141*	339*	281*	189	798	-	-	-	240	-
42	NET GAIN, NONCAPITAL ASSETS	520	215*	76*	-	61*	129*	16*	10*	2*	4	-	-	7	-
43	DIVIDENDS, DOMESTIC CORPS	598	(5)*	-	2*	(5)*	26*	65*	494	11	-	-	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	681	-	-	-	-	-	(5)	-	254	-	-	-	427	-
45	OTHER RECEIPTS	9968	64*	432	375	1414	932	1894	3339	698*	770	-	-	50	-
46	TOTAL DEDUCTIONS	1999881	5181*	89276	99123	186223	348562	363983	519926	155630*	29343	-	-	202534	-
47	COST OF SALES AND OPERATIONS	1604855	4299*	61592	72412	137395	279006	289751	425628	131232*	26460	-	-	177080	-
48	COMPENSATION OF OFFICERS	67071	40*	6248	7874	11625	14094	12173	10909	2049*	178	-	-	1081	-
49	REPAIRS	9301	3*	326	348	550	891	693	2327	297*	9	-	-	3931	-
50	BAD DEBTS	4678	84*	86*	132	336	1122	611	1728	268*	18	-	-	293	-
51	RENT PAID ON BUSINESS PROPERTY	22622	42*	3187	1634	3793	4408	3992	3559	785*	73	-	-	1149	-
52	TAXES PAID	37886	60*	2994	2539	5078	6377	5928	8357	2385*	500	-	-	3668	-
53	INTEREST PAID	11878	29*	268	619	753	1313	3354	2618	1193*	2	-	-	1724	-
54	CONTRIBUTIONS OR GIFTS	1170	2*	6*	8*	26	114	156	373	352*	(5)	-	-	133	-
55	AMORTIZATION	386	(5)*	5	(5)*	1	(5)*	5	41*	-	-	-	-	334	-
56	DEPRECIATION	24654	31*	1136	1513	2335	3790	4490	4218	1377*	576	-	-	5188	-
57	DEPLETION	19	*	-	-	-	-	-	19	-	-	-	-	-	-
58	ADVERTISING	11385	12*	508	1232	1056	862	3568	2784	684*	34	-	-	645	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7401	12*	28*	231*	427*	1597*	1218*	2250	267*	150	-	-	1221	-
60	OTHER EMPLOYEE BENEFIT PLANS	3400	10*	137*	350*	594	299	573*	983	239*	-	-	-	215	-
61	NET LOSS, NONCAPITAL ASSETS	99	-	(5)*	(5)*	2*	13*	(5)*	84	(5)	-	-	-	-	-
62	OTHER DEDUCTIONS	192996	557*	12755	10233	22244	33976	37471	54048	14497*	1343	-	-	5872	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	64349	320*	-13	2765	4131	8421	6149	21123	10471*	1569	-	-	9413	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	63823	320*	-13	2765	4131	8421	6149	20597	10471*	1569	-	-	9413	-
66	NET INCOME	75043	411*	2167	3234	5585	10006	9214	22973	10471*	1569	-	-	9413	-
67	DEFICIT	11220	91*	2180	469*	1454*	1585*	3065*	2376*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	60150	320*	102	470	3517	7879	6149	20260	10471*	1569	-	-	9413	-
69	STATUTORY SPECIAL DEDS, TOT.	3287	(5)*	455*	(5)*	588*	323*	391*	916	287	-	-	-	327	-
70	NET OPERATING LOSS DEDUCTION	2758	-	455*	-	588*	297*	339*	475	277	-	-	-	327	-
71	DIVIDENDS RECEIVED DEDUCTION	529	(5)*	-	(5)*	(5)*	26*	52*	441	10	-	-	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	67806	411*	1523	923	4383	9153	8811	21765	10182*	1569	-	-	9086	-
75	L-T CAP GAIN TAXED 25 PERCENT	1626	-	-	-	131*	339*	5	113*	798	-	-	-	240	-
76	OTHER	66180	411*	1523	923	4252	8814	8806	21652	9384*	1569	-	-	8846	-
77	INCOME TAX (BEFORE CREDITS) (3)	27559	192*	304	248	1165	2917	3110	9931	4640*	750	-	-	4302	-
78	TAX RECOMP PRIOR YEAR INV CR	57	25*	-	(5)*	(5)*	13*	(5)*	12	(5)*	4	-	-	3	-
79	INVESTMENT CREDIT	1704	4*	25*	(5)*	83	290	378	385	76*	24	-	-	439	-
80	FOREIGN TAX CREDIT	515	-	-	-	-	-	-	17*	260	-	-	-	238	-
81	NET INC (LESS DEF) AFTER TAX (4)	37968	132*	-292	2517	3049	5794	3417	11051	5907*	843	-	-	5550	-
82	NET INCOME AFTER TAX	49188	223*	1888	2986	4503	7379	6482	13427	5907*	843	-	-	5550	-
83	PAYMENTS, DECLARATIONS OF EST TAX	5198	-	-	-	-	-	-	1129	1343*	580	-	-	2146	-
84	FORM 1120-S NET INCOME (LESS DEF)	3673	-	-115	2295*	614*	542*	-	337	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9284	-	35*	621*	240*	778*	904*	3276	440*	534	-	-	2456	-
86	CORPORATION'S OWN STOCK	2865*	-	-	-	-	628*	-	1516*	721*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	33372	72*	557*	2221	3273	5886	7108	7014	902*	381	-	-	5958	-
88	INVESTMENT QUALIFIED FOR CREDIT	31007	72*	507*	2094	2698	5436	6521	6780	747*	341	-	-	5811	-
89	TENTATIVE INVESTMENT CREDIT	2040	4*	(5)*	101	159	353	466	474	52*	24	-	-	407	-
90	INVESTMENT CREDIT CARRYOVER	553	-	25*	76*	47*	3	88*	258	24	-	-	-	32	-
91	UNUSED INVESTMENT CREDIT	889	-	(5)*	177*	123	66	176*	347	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2399

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2410

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3976	76	961	599	891	662	409	316	33	14	7	4	1	3
2	WITH NET INCOME	2643	42	443	354	714	493	295	245	30	12	7	4	1	3
3	WITHOUT NET INCOME	1333	34*	518	245	177	169	114	71	3*	2	-	-	-	-
4	FORM 1120-S	1075	2	309	148*	230	195*	154*	33	3	1	-	-	-	-
5	TOTAL ASSETS	3967410	-	23882	41183	150352	227484	262400	652433	243368	198730	246983	247820	150080	1522695
6	CASH	195670	-	1944	3617	13524	11782	15798	40217	25864	11768	13016	8991	12476	36673
7	NOTES AND ACCOUNTS RECEIVABLE	526594	-	2792	9245	29134	40909	46764	98366	35039	17517	19745	33364	15677	178042
8	LESS: ALLOWANCE FOR BAD DEBTS	7908	-	(5)*	258*	153	353*	1101	1289	236*	278	640	1367	-	2233
9	INVENTORIES	663273	-	3934	4978	28846	45584	58605	154726	39466	21650	36150	41238	23422	199674
10	INVESTMENTS, GOVT. OBLIGATIONS	73721	-	102*	-	-	1369*	126*	10598	16396*	9270	4707	7029	-	24124
11	OTHER CURRENT ASSETS	84126	-	167	670	5155	2720	6209	14285	8236	2123	6121	5464	2150	30826
12	LOANS TO STOCKHOLDERS	6306	-	518*	533*	538	2676*	446*	598	165	741	91	-	-	-
13	OTHER INVESTMENTS	309243	-	584*	2539*	5044	2096	4045	51785	18747	20623	38672	8665	4043	152400
14	DEPRECIABLE ASSETS	2929871	-	22622	37691	113843	196646	198728	395837	109672	108498	147544	186433	90622	1321735
15	LESS: ACCUMULATED DEPRECIATION	1440885	-	11791	19709	60557	103812	102904	220954	65268	56414	70992	79784	44949	603751
16	DEPLETABLE ASSETS	492399	-	2743*	178*	5709*	13388	28051	83131	59325	45647	41704	28044	29397	155082
17	LESS: ACCUMULATED DEPLETION	70196	-	1650*	-	2601*	1405*	12694*	26048	15426*	9714	658	-	-	-
18	LAND	96366	-	1317	940	6291	10644	16084	25261	7845	6267	9780	5079	1745	5113
19	INTANGIBLE ASSETS (AMORT.)	848	-	6*	46*	56*	11*	(5)*	629	-	100	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	421	-	4*	18*	31*	6*	(5)*	354	-	8	-	-	-	-
21	OTHER ASSETS	108403	-	598	731	5554	5235	4243	25645	3543	20940	1743	4664	10497	25010
22	TOTAL LIABILITIES	3967410	-	23882	41183	150352	227484	262400	652433	243368	198730	246983	247820	150080	1522695
23	ACCOUNTS PAYABLE	280645	-	1814	5380	18890	27791	27798	66553	11451	8163	9056	13715	11181	78853
24	MORT., NOTES, BONDS UNDER 1 YR.	315337	-	7545	7452	14259	35054	34947	110265	26657	9086	10203	12746	5853	41270
25	OTHER CURRENT LIABILITIES	181864	-	904	1500	7974	9998	13219	32578	8374	6850	10444	9441	3133	77449
26	LOANS FROM STOCKHOLDERS	71832	-	4078	4718*	5572	19268	21299	12249	4593*	55	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	726705	-	2869	4741	22342	44602	64722	89460	30987	30621	21860	74928	60146	279427
28	OTHER LIABILITIES	61567	-	675	1376	2829	2695	10476	11434	2750	7723	5322	3372	-	12915
29	CAPITAL STOCK	730479	-	11592	9208	45718	53643	40623	90947	20123	28360	39262	48603	6640	335760
30	PAID-IN OR CAPITAL SURPLUS	224870	-	454	2279*	5969	4061	13493	25671	8042*	15406	28578	28476	4613	87828
31	SURPLUS RESERVES	16650	-	51*	19	1997*	-	410*	639	210	11337	-	511	1476	-
32	EARNED SURPLUS & UNDIV. PROFIT	1357461	-	-6100	4510	24802	30372	35413	212637	130181	81129	122258	56028	57038	609193
33	TOTAL RECEIPTS	5144013	32148	102408	96522	346672	452042	430543	1008004	254470	185094	214658	295833	162553	1563066
34	BUSINESS RECEIPTS	4833708	29339	102007	92988	342758	440859	417192	968086	237620	166828	187509	270465	154187	1423870
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2078	234*	-	-	(5)	13*	14*	397	276*	230	94	157	234	429
36	STATE AND LOCAL	509	-	-	-	-	-	-	53*	323*	46	31	34	-	22
37	OTHER INTEREST	8746	159*	27*	125*	174	239	689	1548	826	557	829	334	75	3164
38	RENTS	10682	98*	-	326*	1446	1037	382	2559	392	1197	697	851	60	1637
39	ROYALTIES	2664	-	-	-	61*	-	-	362	303*	1646	128	17	84	63
40	NET S-T CAP GAIN LESS L-T LOSS	97	-	-	-	-	-	18*	59*	8*	-	-	5	-	7
41	NET L-T CAP GAIN LESS S-T LOSS	222614	1889*	174*	1664*	710	4453	6910	20126	10232	11535	22148	10720	7498	124555
42	NET GAIN, NONCAPITAL ASSETS	5859	(5)*	50*	788*	199	872	383*	2089	495	57	202	86	58	580
43	DIVIDENDS, DOMESTIC CORPS	3160	91*	-	(5)*	(5)*	13*	(5)*	964	446*	409	805	170	(5)	262
44	DIVIDENDS, FOREIGN CORPS	2597	-	-	-	-	(5)*	-	71	6*	-	-	-	-	2520
45	OTHER RECEIPTS	51299	338	150	631	1324	4556	4955	11690	3543	2589	2215	12994	357	5957
46	TOTAL DEDUCTIONS	4866017	30263	101772	96401	335026	453640	413613	963073	237854	168039	189195	284993	155049	1437099
47	COST OF SALES AND OPERATIONS	3707058	22780	82597	73039	261390	351823	299929	784868	194012	114394	126901	215454	121187	1058684
48	COMPENSATION OF OFFICERS	67509	280*	4121	5154	11391	11369	10674	14559	2570	1315	1838	1382	843	2013
49	REPAIRS	40356	10*	1200	1535	3681	5247	5679	4074	1332	1700	1320	5840	666	8072
50	BAD DEBTS	10141	64*	77*	513*	837	1279	798	2038	270	121	614	733	155	2642
51	RENT PAID ON BUSINESS PROPERTY	26890	19*	512	565	651	797	1980	3632	387*	455	1100	2564	1371	12857
52	TAXES PAID	129809	1338	2452	3353	8896	10729	10741	21475	5959	6063	6403	7634	2806	41960
53	INTEREST PAID	51198	439*	484	761	2071	5238	6633	10046	2510	1831	1237	5496	3502	10950
54	CONTRIBUTIONS OR GIFTS	2133	6	14*	(5)*	66	121	110	370	109	227	275	237	100	498
55	AMORTIZATION	229	2*	2*	2*	13*	22*	5*	126	8*	15	1	1	-	32
56	DEPRECIATION	195592	815	2772	5148	11617	17315	16909	35329	7220	6570	8295	11146	7558	64898
57	DEPLETION	207001	2093	51*	-	83*	2859*	10046*	23494	3962	20050	18883	6186	-	119294
58	ADVERTISING	13795	11	119	345*	349	288	324	921	340	167	1480	601	910	7940
59	PENSION, PROF. SH., ANNUITY PLANS	14824	53	-	25*	-	553*	1167*	2466	738*	801	1358	763	358	6542
60	OTHER EMPLOYEE BENEFIT PLANS	5805	22*	25*	51*	504	317	712*	2211	446*	501	162	781	-	73
61	NET LOSS, NONCAPITAL ASSETS	2812	5	-	102*	2031*	88*	372*	193	21*	-	-	-	-	-
62	OTHER DEDUCTIONS	390865	2326	7346	5808	31446	45595	47534	57271	17970	13829	19328	26175	15593	100644
63	TOTAL RECEIPTS LESS DEDUCTIONS	277996	1885	636	121	11646	-1598	16930	44931	16616	17055	25463	10840	7504	125967
64	TAX, INC., RELATED FORN. CORPS(1)	419	-	-	-	-	-	-	-	-	-	-	-	-	419
65	NET INCOME (LESS DEFICIT) (2)	277906	1885	636	121	11646	-1598	16930	44878	16293	17009	25432	10806	7504	126364
66	NET INCOME	322041	2693	1881	3333	18243	14635	23349	53340	17052	17409	25432	10806	7504	126364
67	DEFICIT	44135	808*	1245	3212	6597	16233	6419	8462	759*	400	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	246911	1881	-418	140	4529	-5100	7212	37997	13758	16806	25432	10806	7504	126364
69	STATUTORY SPECIAL DEDS, TOT.	11914	761*	317*	305*	1000	365*	80*	3937	1619*	1554	684	1028	(5)	264
70	NET OPERATING LOSS DEDUCTION	9245	686*	317*	305*	1000*	352*	80*	3133	1241*	1206	-	883	-	42
71	DIVIDENDS RECEIVED DEDUCTION	2669	75*	-	(5)*	(5)*	13*	(5)*	804	378*	348	684	145	(5)	222
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	281937	1938	286*	2009	9488	9950	13007	42260	13497	15884	25588	9825	7504	130701
75	L-T CAP GAIN TAXED 25 PERCENT	189368	1115	-	25*	113*	625*	1850*	9261	7379	9357	18875	8715	7498	124555
76	OTHER	92569	823*	286*	1984	9375	9325	11157	32999	6118	6527	6713	1110	6	6146
77	INCOME TAX (BEFORE CREDITS) (3)	86360	703*	53*	459	2957	3111	4837	17269	4677	5578	7923	2704	1876	34213
78	TAX RECOMP PRIOR YEAR INV CR	588	140*	-	(5)*	13*	(5)*	(5)*	139	4*	140	10	5	(5)	137
79	INVESTMENT CREDIT	13683	48*	(5)*	154*	415	686	572	1632	429	189	474	550	357	8177
80	FOREIGN TAX CREDIT	1604	-	-	-	-	-	-	10*	(5)	-	-	-	1	1593
81	NET INC (LESS DEF) AFTER TAX (4)	205229	1230	583	-184	9104	-4023	12665	29241	12045	11620	17983	8652	5985	100328
82	NET INCOME AFTER TAX	249581	2178	1828	3028	15701	12210	19084	37780	12804	12020	17983	8652	5985	100328
83	PAYMENTS, DECLARATIONS OF EST TAX	20580	336	-	1	-	-	-	2828	980*	1939	2038	1124	615	10719
84	FORM 1120-S NET INCOME (LESS DEF)	30995	4	1054	-19*	7117	3502*	9718*	6881	2535	203	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	83904	271	393*	1153*	4149*	1430	1184*	9138	3842	5039	6081	3416	409	47399
86	CORPORATION'S OWN STOCK	9030	-	-	-	-	-	-	-	-	-	1297	7733	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	302835	884*	1778	4964	11691	20045	21204	43663	8959	5177	9196	12001	3429	159844
88	INVESTMENT QUALIFIED FOR CREDIT	260097	779*	282*	3391	9410	13767	6809	35036	7605	4117	8688	11197	2755	156271
89	TENTATIVE INVESTMENT CREDIT	18136	43	(5)*	257	648	968	456	2443	535	265	608	784	193	10936
90	INVESTMENT CREDIT CARRYOVER	5756	106*	25*	102*	330	210*	270	1445	79*	93	-	2332	164	600
91	UNUSED INVESTMENT CREDIT	10209	101*	25*	205	563	492	154	2256	185	169	134	2566	-	3359

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2430

MANUFACTURING:
Lumber and wood products, except furniture:
Millwork, veneers, plywood, and prefabricated structural products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3058	4*	882	418	682	433	289	310	24	10	2	-	2	2
2 WITH NET INCOME	2113	2*	411	224	554	381	262	247	19	8	1	-	2	2
3 WITHOUT NET INCOME	945	2	471	194*	128	52*	27*	63	5*	2	1	-	-	-
4 FORM 1120-S	263	-	77*	104*	51*	-	-	31*	-	-	-	-	-	-
5 TOTAL ASSETS	3133985	-	23067	31060	107659	148844	198329	602352	152229	146125	66698	-	284457	1373165
6 CASH	170438	-	2895	3896	6360	10168	15601	42579	8359	6395	5042	-	32342	36801
7 NOTES AND ACCOUNTS RECEIVABLE	588820	-	6899	7505	34878	48198	50723	151480	25615	39814	33576	-	54542	135590
8 LESS: ALLOWANCE FOR BAD DEBTS	12873	-	76*	192*	333	409*	1663	2970	790*	644	1122	-	1439	3235
9 INVENTORIES	626201	-	4325	6350	26400	45252	63005	146235	31979	29995	6735	-	62123	203802
10 INVESTMENTS, GOVT. OBLIGATIONS	21710	-	25*	1523*	(5)*	-	-	11670	1879*	6613	-	-	-	-
11 OTHER CURRENT ASSETS	37938	-	396	303	1460	2230	4238	9076	4942	4625	292	-	6860	3516
12 LOANS TO STOCKHOLDERS	1082	-	188*	25*	479*	-	7	383	-	-	-	-	-	-
13 OTHER INVESTMENTS	478779	-	500*	634*	2634	3507	12734	51594	20451	18006	4241	-	96047	268431
14 DEPRECIABLE ASSETS	1454743	-	12192	15245	54705	75425	91450	294858	82975	50998	16926	-	53190	706779
15 LESS: ACCUMULATED DEPRECIATION	610439	-	4908	7431	24899	42127	44984	142713	40520	22761	9656	-	24671	245769
16 DEPLETABLE ASSETS	280697	-	-	-	766*	314*	-	17432	7836*	162	8684	-	2052	243451
17 LESS: ACCUMULATED DEPLETION	2989*	-	-	-	-	-	-	2989*	-	-	-	-	-	-
18 LAND	45556	-	154*	1050*	2182	3583	4261	13877	4966	8812	1272	-	1762	3637
19 INTANGIBLE ASSETS (AMORT.)	1297	-	93*	-	662	85*	(5)*	300	-	2	75	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	472	-	17*	-	299	61*	(5)*	71	-	2	22	-	-	-
21 OTHER ASSETS	53497	-	401	2152	2664	2679	2957	11531	4537	4110	655	-	1649	20162
22 TOTAL LIABILITIES	3133985	-	23067	31060	107659	148844	198329	602352	152229	146125	66698	-	284457	1373165
23 ACCOUNTS PAYABLE	254587	-	7412	4333	22260	25178	33169	57254	9491	11697	3499	-	31328	48966
24 MORT., NOTES, BONDS UNDER 1 YR.	272393	-	3000	3896	14155	23037	28419	69003	23275	5437	19180	-	39266	43725
25 OTHER CURRENT LIABILITIES	180086	-	1997	1834	6252	10498	13470	48863	8103	15432	6295	-	12024	55318
26 LOANS FROM STOCKHOLDERS	39330	-	3606	5115*	3774	8484	5571*	11668	1112*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	762591	-	2796	3462*	13461	19556	24562	86866	15466*	34981	7751	-	82535	471155
28 OTHER LIABILITIES	65171	-	873	231*	1309	600	1592	9136	7175	377	-	-	17445	26433
29 CAPITAL STOCK	405812	-	7281	7125	26962	29005	34387	97840	22853	24769	7663	-	29663	118264
30 PAID-IN OR CAPITAL SURPLUS	417749	-	853	279*	4560	3693*	1324*	14443	9859*	7934	3722	-	20872	350210
31 SURPLUS RESERVES	4562	-	(5)	-	1	969*	-	2523	881*	188	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	731704	-	-4751	4785	14925	27824	55835	204756	54014	45310	18588	-	51324	259094
33 TOTAL RECEIPTS	4297586	3220*	65949	80251	269946	361901	501153	1226756	206068	215941	35501	-	303854	1027046
34 BUSINESS RECEIPTS	4148043	1157*	64945	79380	268008	358215	496556	1199262	198765	211463	33911	-	285906	950475
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	581	-	(5)*	51*	-	1	38*	175	82*	171	-	-	2	61
36 STATE AND LOCAL	120	-	-	-	-	-	-	51*	23*	44	2	-	-	-
37 OTHER INTEREST	12086	10*	(5)*	51*	26	471	137	1740	836	522	222	-	2719	5252
38 RENTS	10304	(5)*	25*	150*	780	216	255*	2688	1610	345	61	-	317	3857
39 ROYALTIES	1470	-	-	-	-	-	138*	63*	44*	369	-	-	44	812
40 NET S-T CAP GAIN LESS L-T LOSS	123	-	-	-	-	-	-	1	-	(5)	-	-	-	122
41 NET L-T CAP GAIN LESS S-T LOSS	93139	-	15*	150*	13*	1846	1031*	11234	3037	1697	816	-	12395	60905
42 NET GAIN, NONCAPITAL ASSETS	4236	2028*	(5)*	50*	14	63*	223*	1150	95	37	8	-	568	-
43 DIVIDENDS, DOMESTIC CORPS	1953	2*	-	-	(5)*	(5)*	-	829	65*	48	1	-	839	169
44 DIVIDENDS, FOREIGN CORPS	108	-	-	-	-	-	-	-	6	-	-	-	-	102
45 OTHER RECEIPTS	25423	23*	964	419	1105	1089	2775	9563	1505	1245	480	-	1064	5191
46 TOTAL DEDUCTIONS	4099858	1329*	67402	80752	263660	352609	482374	1173146	196424	199880	34483	-	286004	961795
47 COST OF SALES AND OPERATIONS	3210607	953*	47750	62759	209781	286687	399087	984455	149462	163891	23247	-	222899	659636
48 COMPENSATION OF OFFICERS	76229	10*	5931	5802	11984	10871	12447	20234	2592	1768	342	-	1648	2600
49 REPAIRS	27967	2*	555	414	1246	1110	2797	5678	850	1280	33	-	3334	10668
50 BAD DEBTS	9337	(5)	101*	365*	861	1231	1094	2051	472*	376	429	-	1208	1149
51 RENT PAID ON BUSINESS PROPERTY	28593	3*	2303	926	3541	1789	3163	4900	986	616	58	-	3768	6540
52 TAXES PAID	81890	98*	1537	1669	5304	6128	7835	20833	3777	2876	639	-	5847	25347
53 INTEREST PAID	56861	3	319	359	1904	2548	3508	8703	2326	1858	1424	-	5082	28827
54 CONTRIBUTIONS OR GIFTS	3176	(5)*	1*	31*	32	114	164	848	173	453	1	-	428	935
55 AMORTIZATION	3274	(5)	17*	(5)*	98	13*	13*	259	(5)*	13	23	-	667	2171
56 DEPRECIATION	98818	14*	1277	1129	4800	5088	5991	21214	6131	4036	1136	-	3829	44173
57 DEPLETION	96903	-	(5)*	51*	239*	377*	2	6956*	4228*	2077	742	-	10631	71600
58 ADVERTISING	23339	18*	176	495	821	487	1131	2721	1694	2587	595	-	1901	10713
59 PENSION,PROF. SH.,ANNUITY PLANS	14819	2*	88*	71*	263*	523*	1322*	4640	667*	1652	95	-	1162	4334
60 OTHER EMPLOYEE BENEFIT PLANS	10206	-	197*	229*	663	707	1894	2591	675*	223	30	-	615	2382
61 NET LOSS, NONCAPITAL ASSETS	347	-	(5)*	-	13*	113*	-	220	-	1	-	-	-	-
62 OTHER DEDUCTIONS	357492	226*	7150	6452	21110	34823	41926	86843	22391	16173	5689	-	22989	90720
63 TOTAL RECEIPTS LESS DEDUCTIONS	197728	1891*	-1453	-501	6286	9292	18779	53610	9644	16061	1018	-	17850	65251
64 TAX, INC., RELATED FORM. CORPS(1)	97*	-	-	-	-	-	-	25*	-	-	-	-	-	72
65 NET INCOME (LESS DEFICIT) (2)	197705	1891*	-1453	-501	6286	9292	18779	53584	9621	16017	1016	-	17850	65323
66 NET INCOME	221603	1994*	1672	1859	9125	11014	20424	61560	11145	17727	1910	-	17850	65323
67 DEFICIT	23898	103	3125	2360*	2839	1722*	1645*	7976	1524*	1710	894	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	186058	1891*	-1596	-771	5460	9292	18779	43176	9621	16017	1016	-	17850	65323
69 STATUTORY SPECIAL DEDS. TOT.	12779	1994*	883*	40*	1032*	1456	1130*	4591	652	41	1	-	713	246
70 NET OPERATING LOSS DEDUCTION	11598	1992*	883*	40*	1032*	1456	1130*	4378	589	-	-	-	-	98
71 DIVIDENDS RECEIVED DEDUCTION	1176	2*	-	-	-	(5)*	-	213	63*	41	1	-	713	143
72 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	-	5
74 INCOME SUBJECT TO TAX: TOTAL	198393	-	583	1497*	7267	9846	19308	46181	11026	17686	1910	-	17137	66312
75 L-T CAP GAIN TAXED 25 PERCENT	82262	-	-	-	-	1196*	1006*	2978	3020*	806	816	-	12392	60905
76 OTHER	116131	-	883	1497*	7267	9207	18303	43176	8006*	16880	1094	-	4744	5407
77 INCOM. TAX (BEFORE CREDITS) (3)	70987	-	180	293*	2072	3228	7800	20419	4541	8280	728	-	9504	17976
78 TAX RECOMP PRIOR YEAR INV CR.	371	-	(5)*	-	(5)*	(5)*	28*	26	(5)*	14	-	-	142	161
79 INVESTMENT CREDIT	6207	-	(5)*	(5)*	124	161	324	1185	78*	128	200	-	411	3596
80 FOREIGN TAX CREDIT	398*	-	-	-	-	-	-	-	243*	11	-	-	4	140
81 NET INC (LESS DEF) AFTER TAX (4)	132925	1891*	-1603	-794	4338	6225	11303	34350	5158	7865	492	-	12757	50943
82 NET INCOME AFTER TAX	156845	1994*	1522	1366	7177	7947	12961	42326	6682	9584	1386	-	12757	50943
83 PAYMENTS: DECLARATIONS OF EST TAX	21737	-	-	-	-	-	402*	3486	1420*	3197	357	-	1978	10099
84 FORM 1120-S NET INCOME (LESS DEF)	11647	-	143*	270*	826*	-	-	10408*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	51764	-	189*	51*	25*	440*	729*	14724	4272	4490	83	-	1328	25433
86 CORPORATION'S OWN STOCK	34902	-	-	-	151*	-	628*	886*	60	250	-	-	2604	30323
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	161701	-	1291	1639*	4949	4126	8129	28673	4792	2297	3596	-	6548	95661
88 INVESTMENT QUALIFIED FOR CREDIT	149364	-	835	1310*	4045	3574	6660	25905	4512	1942	3401	-	5875	91305
89 TENTATIVE INVESTMENT CREDIT	10332	-	45	51*	234	252	464	1800	310	136	238	-	411	6391
90 INVESTMENT CREDIT CARRYOVER	1923	102*	25*	102*	148	261	92*	1110	75*	4	5	-	-	3
91 UNUSED INVESTMENT CREDIT	6048	102*	70*	153*	254	352*	232	1725	307	12	43	-	-	2798

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2498

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1. TOTAL	2708	74*	812	497	567	388	223	129	12*	6	-	-	-	-
2 WITH NET INCOME	2005	36*	462	320	469	373	210	118	12*	5	-	-	-	-
3 WITHOUT NET INCOME	703	38*	350	177*	98*	15*	13*	11*	-	1	-	-	-	-
4 FORM 1120-S	424	-	195*	51*	20*	103*	51*	4	-	-	-	-	-	-
5 TOTAL ASSETS	831859	-	20024	36751	90369	133474	152044	235189	77204*	86804	-	-	-	-
6 CASH	86621	-	2769	4426	11450	17117	17399	19230	6625*	7605	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	197941	-	4763	11669	23880	33952	37320	52056	20101*	14200	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3140	-	26*	25*	65*	312	532*	1591	559*	30	-	-	-	-
9 INVENTORIES	197408	-	2796	7057	22200	27702	35664	61999	18638*	21352	-	-	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	23602	-	202*	-	-	-	5405*	5296	198	12501	-	-	-	-
11 OTHER CURRENT ASSETS	15481	-	236*	894	1804	2354	2882	5045	1082*	1184	-	-	-	-
12 LOANS TO STOCKHOLDERS	2673	-	121*	-	339*	1951*	-	262*	-	-	-	-	-	-
13 OTHER INVESTMENTS	61996	-	1250*	1081*	2750	14895	6835	16513	8951*	9721	-	-	-	-
14 DEPRECIABLE ASSETS	430562	-	10338	23394	45992	50963	88234	130706	43187*	37748	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	230291	-	4152	13316	22591	26803	46965	67865	24274*	24325	-	-	-	-
16 DEPLETABLE ASSETS	9451	-	3	-	1219*	19*	611*	2868	1427*	3304	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	2916*	-	(5)	-	653*	-	-	1264*	999*	-	-	-	-	-
18 LAND	20730	-	796	702*	1756	3858	2117	6892	1308*	3301	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	1344	-	155*	(5)*	519*	1	14*	640*	-	15	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	292	-	39*	(5)*	168*	(5)	(5)*	76*	-	9	-	-	-	-
21 OTHER ASSETS	20689	-	812	869	1937	7777	3060	4478	1519*	237	-	-	-	-
22 TOTAL LIABILITIES	831859	-	20024	36751	90369	133474	152044	235189	77204*	86804	-	-	-	-
23 ACCOUNTS PAYABLE	100358	-	2420	7771	10969	20311	24370	21280	10208*	3029	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	78605	-	4114	5987	12601	6891	10076	28245	5358*	5333	-	-	-	-
25 OTHER CURRENT LIABILITIES	58361	-	1998	1642	5334	9843	9285	19236	6279*	4744	-	-	-	-
26 LOANS FROM STOCKHOLDERS	21489	-	2936	3275*	4108	7003*	1698*	2469	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	73234	-	4354	4274*	9913	6881	8417	23721	9279*	6395	-	-	-	-
28 OTHER LIABILITIES	14943	-	245	503	479	3209	2775*	5476	1264*	992	-	-	-	-
29 CAPITAL STOCK	145445	-	6257	8835	21711	28162	21818	35045	7064*	16553	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	24085	-	1569*	1104*	4855	4010	3780*	3280	3886*	1601	-	-	-	-
31 SURPLUS RESERVES	1849	-	202*	478*	13*	303*	264*	493*	96	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	313490	-	-4071	2882	20386	46861	69561	95944	33770*	48157	-	-	-	-
33 TOTAL RECEIPTS	1609472	13672*	54990	101008	221824	303575	302010	402697	126049*	83647	-	-	-	-
34 BUSINESS RECEIPTS	1574261	13203*	54636	100158	219300	298445	293023	394872	120128*	80496	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	317	-	(5)*	-	13*	10*	121*	141	-	32	-	-	-	-
36 STATE AND LOCAL	402	-	-	-	-	-	10*	27*	-	365	-	-	-	-
37 OTHER INTEREST	2445	38*	27*	(5)*	264	504	468	724	292*	128	-	-	-	-
38 RENTS	6523	-	54*	533*	253	295*	336*	722	4175*	155	-	-	-	-
39 ROYALTIES	104*	-	-	-	(5)*	-	-	33*	15*	56	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	39*	-	-	-	-	2	29*	8*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	9735	13*	27*	-	(5)*	1388*	3766*	2899	361*	1281	-	-	-	-
42 NET GAIN: NONCAPITAL ASSETS	590	(5)*	(5)*	-	146*	277*	85*	52	10*	20	-	-	-	-
43 DIVIDENDS: DOMESTIC CORPS	905	-	(5)*	-	13*	274*	59*	374	95*	90	-	-	-	-
44 DIVIDENDS: FOREIGN CORPS	14	-	(5)*	-	(5)*	-	-	-		14	-	-	-	-
45 OTHER RECEIPTS	14137	418*	246	317	1835	2380	4113	2845	973*	1010	-	-	-	-
46 TOTAL DEDUCTIONS	1538741	13527*	53967	99255	214337	294075	284064	381806	119003*	78707	-	-	-	-
47 COST OF SALES AND OPERATIONS	1181498	11082*	34602	73552	167941	230161	218654	292853	92073*	60580	-	-	-	-
48 COMPENSATION OF OFFICERS	58731	75*	8484	5299	11485	11013	9303	10475	1489*	1108	-	-	-	-
49 REPAIRS	10837	121*	576	483	1547	1737	1567	2564	1302*	940	-	-	-	-
50 BAD DEBTS	2916	(5)*	64*	34*	403	748	401	935	224*	107	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	15288	87*	1249	1446	3178	3455	2222	1854	1249*	548	-	-	-	-
52 TAXES PAID	32687	269*	1329	1799	4667	5203	6130	8701	2413*	2176	-	-	-	-
53 INTEREST PAID	9643	236*	376	473	1013	1213	1437	2935	1236*	724	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	737	(5)*	8	3*	38	49	131	336	51*	121	-	-	-	-
55 AMORTIZATION	377	25*	6	(5)*	39*	(5)	61*	29	217*	-	-	-	-	-
56 DEPRECIATION	33249	324*	1012	1911	3913	4257	6125	9595	4142*	1970	-	-	-	-
57 DEPLETION	1808	-	2*	1*	50*	-	-	980*	334*	441	-	-	-	-
58 ADVERTISING	10120	25*	249	1015	566	3425	1252	2931	461*	196	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	5242	-	305*	153*	238*	201*	1182*	2018	598*	547	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	3660	25*	32*	133*	201*	528	766	1196	379*	400	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	288	40*	32*	(5)*	65*	-	51*	100*	-	(5)	-	-	-	-
62 OTHER DEDUCTIONS	171660	1218*	5641	12953	18993	32085	34782	44304	12835*	8849	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	70731	145*	1023	1753	7487	9500	17946	20891	7046*	4940	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	70329	145*	1023	1753	7487	9500	17936	20864	7046*	4575	-	-	-	-
66 NET INCOME	82371	246*	2106	3352	8832	10032	20828	25236	7046*	4693	-	-	-	-
67 DEFICIT	12042	101*	1083	1599*	1345*	532*	2892*	4372*	-	118	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	54305	145*	1055	1104	5909	6662	7481	20328	7046*	4575	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	5716	246*	595*	933*	214*	595*	1706*	930	420*	77	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	5127	246*	595*	933*	214*	477*	1696*	627	339*	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	589	-	-	-	(5)*	118*	10*	303	81*	77	-	-	-	-
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	60194	(5)*	1115	1771	7014	6588	8667	23799	6625*	4615	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	3962	-	-	-	(5)*	374*	90*	2027	361*	1110	-	-	-	-
76 OTHER	56232	(5)*	1115	1771	7014	6214	8577	21772	6264*	3505	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	23462	(5)*	275	425	1915	1954	3488	10316	3080*	2009	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	163	-	-	-	38*	13*	(5)*	10	30*	72	-	-	-	-
79 INVESTMENT CREDIT	1467	-	(5)*	50*	227	218	179	507	198*	88	-	-	-	-
80 FOREIGN TAX CREDIT	55*	-	-	-	(5)*	-	10*	42*	2*	1	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	48334	145*	748	1378	5799	7764	14627	11055	4164*	2654	-	-	-	-
82 NET INCOME AFTER TAX	60448	246*	1831	2977	7144	8296	17519	15427	4164*	2844	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	2730	-	-	-	-	-	-	1985	479*	266	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	16024	-	-32*	649*	1578*	2838*	10455*	536	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	18959	-	329*	1053*	1947*	5808*	4525*	3128	1506*	663	-	-	-	-
86 CORPORATION'S OWN STOCK	753*	-	4	-	565*	-	-	184*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	38654	450*	1451	1608*	4749	5747	7258	12201	3671*	1519	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	29151	399*	346	1508*	3977	3964	3439	10777	3466*	1275	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	1944	30*	(5)	101*	240	271	219	752	242*	89	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	718	78*	(5)*	50*	88*	26*	128*	346	2*	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	1195	108*	(5)*	101*	101*	79	168	591	46*	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2510

MANUFACTURING:
Furniture and fixtures;
Household furniture

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4245	95*	1318	489	855	750	342	340	38	13	3	2	-	-
2	WITH NET INCOME	2810	17*	567	303	694	563	302	309	37	13	3	2	-	-
3	WITHOUT NET INCOME	1435	78*	751	186*	161	187	40*	31	1	-	-	-	-	-
4	FORM 1120-S	461	-	251	102*	26*	51*	25*	6	-	-	-	-	-	-
5	TOTAL ASSETS	2088258	-	25854	37385	142275	249772	234217	689781	251104	197133	125722	135015	-	-
6	CASH	164712	-	1576	2224	17250	22455	20721	56047	18484	10637	7257	8061	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	537701	-	6983	11265	42628	70370	67452	173886	60280	47124	30308	27405	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14307	-	264	400*	1277	1882	1720	4498	1347	832	892	1195	-	-
9	INVENTORIES	651505	-	8750	14369	41258	86591	79660	225095	71051	51719	33724	39288	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	41800	-	(5)*	-	553*	455*	1692*	10536	6207*	7545	14812	-	-	-
11	OTHER CURRENT ASSETS	35582	-	230	660	2781	4246	4193	13750	5390	2338	765	1229	-	-
12	LOANS TO STOCKHOLDERS	2587	-	108*	-	276*	627*	244*	1332	-	-	-	-	-	-
13	OTHER INVESTMENTS	132265	-	38*	329*	5672	9796	11758	50351	19013	11312	8317	15679	-	-
14	DEPRECIABLE ASSETS	927593	-	13360	16126	59782	105055	96608	292499	116231	97222	58096	72614	-	-
15	LESS: ACCUMULATED DEPRECIATION	461630	-	6771	8522	30288	54914	52973	152416	50025	46074	28065	31582	-	-
16	DEPLETABLE ASSETS	15893	-	-	-	88*	-	-	106*	-	15699	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	7004	-	-	-	88*	-	-	31*	-	6885	-	-	-	-
18	LAND	34917	-	88*	299*	1341	2870	3072	13480	3799	5597	1177	3194	-	-
19	INTANGIBLE ASSETS (AMORT.)	1475	-	38*	134*	202*	49*	13*	953	77*	9	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	500	-	13*	83*	13*	36*	(5)*	306*	42*	7	-	-	-	-
21	OTHER ASSETS	25669	-	1731	984	2110	4090	3497	8997	1986	1729	223	322	-	-
22	TOTAL LIABILITIES	2088258	-	25854	37385	142275	249772	234217	689781	251104	197133	125722	135015	-	-
23	ACCOUNTS PAYABLE	298029	-	11101	8098	35065	61757	48222	91008	18479	12175	5712	6412	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	157644	-	7578	6691	15540	25058	17594	52448	12423	16045	-	4267	-	-
25	OTHER CURRENT LIABILITIES	200877	-	2634	2183	10593	19396	28646	70020	26367	19105	11831	10102	-	-
26	LOANS FROM STOCKHOLDERS	38174	-	4011	5356	7051	5608	7579*	7680	889	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	178719	-	5895	4397	12056	23795	17125	52263	34279	11407	-	17502	-	-
28	OTHER LIABILITIES	29856	-	658	501	1617	3925	1750	10408	2811	5831	31	2324	-	-
29	CAPITAL STOCK	337112	-	11166	7599	28567	43389	35716	102813	34112	28587	22045	23118	-	-
30	PAID-IN OR CAPITAL SURPLUS	48580	-	2752	651*	2325	1870	2027	19605	4893	8859	2298	3300	-	-
31	SURPLUS RESERVES	6484	-	1*	-	594*	1854*	97*	2372	614*	728	-	224	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	792783	-	-19942	1909	28867	63120	75461	281164	116237	94396	83805	67766	-	-
33	TOTAL RECEIPTS	4804708	11918*	102163	133033	412497	753248	614708	1511745	495756	346291	209675	213674	-	-
34	BUSINESS RECEIPTS	4761767	11719*	101540	132094	407997	748812	610911	1495867	490809	342275	207868	211875	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1064	-	-	-	25*	(5)*	40*	330	77*	105	481	6	-	-
36	STATE AND LOCAL	232	-	-	-	(5)*	-	10*	74	-	145	3	-	-	-
37	OTHER INTEREST	2505	4*	(5)*	(5)*	259	100	289	981	416	255	118	83	-	-
38	RENTS	3340	(5)*	-	25*	142*	358	805*	1489	169	286	53	13	-	-
39	ROYALTIES	602	-	-	-	(5)*	(5)*	1	350	171*	28	-	52	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	-	-	14*	(5)	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2138	143*	-	176*	38*	13*	18*	462	158*	1053	56	21	-	-
42	NET GAIN, NONCAPITAL ASSETS	846	-	(5)*	20*	201	143	137	225	56	9	18	37	-	-
43	DIVIDENDS, DOMESTIC CORPS	1581	4*	-	-	13*	63*	166*	644	117	42	16	516	-	-
44	DIVIDENDS, FOREIGN CORPS	355	-	-	-	13*	-	-	1	-	-	-	341	-	-
45	OTHER RECEIPTS	30264	48*	623	718	3809	3759	2331	11308	3783	2093	1062	730	-	-
46	TOTAL DEDUCTIONS	4565520	11257*	113807	132921	407431	739274	594220	1422442	450269	314056	176348	203495	-	-
47	COST OF SALES AND OPERATIONS	3520928	9173*	82135	99748	307417	565628	458913	1114604	354256	238066	141592	149396	-	-
48	COMPENSATION OF OFFICERS	126031	157*	8093	6187	22877	26235	20650	30035	5442	3850	1484	1021	-	-
49	REPAIRS	23626	54*	335	262	1687	2385	2159	5635	3367	3070	1459	3213	-	-
50	BAD DEBTS	11584	106*	441	585	1980	1926	1332	2849	1165	620	133	447	-	-
51	RENT PAID ON BUSINESS PROPERTY	44205	134*	2963	1998	5694	9691	6274	9798	2932	2437	330	1954	-	-
52	TAXES PAID	98631	231*	2641	3034	9038	14370	12508	28969	10080	7276	5274	5210	-	-
53	INTEREST PAID	21708	118*	569	956	2086	3329	2293	7224	2307	1675	11	1140	-	-
54	CONTRIBUTIONS OR GIFTS	4767	8*	(5)*	(5)*	141	297	441	1586	634	768	625	267	-	-
55	AMORTIZATION	496	(5)*	9	25*	38	61*	75*	283	4*	(5)	-	1	-	-
56	DEPRECIATION	67941	222*	1105	1456	5318	8040	8056	18937	8657	6998	4204	4948	-	-
57	DEPLETION	13*	-	(5)*	-	(5)*	-	-	13*	-	-	-	-	-	-
58	ADVERTISING	53401	34*	408	526	2455	5642	5856	14143	5978	5546	3319	9494	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	18676	-	26*	-	698	1897	2112	6446	2736	2341	1111	1309	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	17904	2*	247*	256*	1755	2318	2403	5813	1476	697	464	2473	-	-
61	NET LOSS, NONCAPITAL ASSETS	992	-	820*	8*	18*	13*	35*	14*	80	4	-	-	-	-
62	OTHER DEDUCTIONS	554617	1018*	14015	17880	46229	97442	71113	176093	51155	40708	16342	22622	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	239188	661*	-11644	112	5066	13974	20488	89303	45487	32235	33327	10179	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	126	-	-	-	-	-	-	-	-	-	-	126	-	-
65	NET INCOME (LESS DEFICIT) (2)	239082	661*	-11644	112	5066	13974	20478	89229	45487	32090	33324	10305	-	-
66	NET INCOME	271078	1363*	987	1609	10072	19568	21705	94105	45950	32090	33324	10305	-	-
67	DEFICIT	31996	702*	12631	1497*	5006	5594	1227*	4876	463	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	241084	661*	-4166	10	5017	10687	19438	88231	45487	32090	33324	10305	-	-
69	STATUTORY SPECIAL DEDS. TOT.	9144	264*	298	914*	1296	1886	13*	2802	653	490	13	515	-	-
70	NET OPERATING LOSS DEDUCTION	7856	260*	298	914*	1283	1836*	-	2258	553	454	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1288	4*	-	-	13*	50*	13*	544	100	36	13	515	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	255958	1099*	350	287*	8729	14421	20654	90416	45299	31601	33312	9790	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1606	(5)*	-	-	-	(5)*	13*	305	158*	1053	56	21	-	-
76	OTHER	254352	1099*	350	287*	8729	14421	20641	90111	45141	30548	33256	9769	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	114817	506*	77	27*	2254	4694	8371	41727	21569	14877	16026	4689	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	69	(5)*	-	(5)*	(5)*	(5)*	13*	16	30*	1	8	1	-	-
79	INVESTMENT CREDIT	3879	21*	(5)*	(5)*	196	428	406	1237	571	408	314	298	-	-
80	FOREIGN TAX CREDIT	313	-	-	-	(5)*	-	-	38*	6*	3	-	266	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	128144	176*	-11721	85	3008	9708	12513	48739	24489	17621	17612	5914	-	-
82	NET INCOME AFTER TAX	160140	878*	910	1582	8014	15302	13740	53615	24952	17621	17612	5914	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	28280	69*	-	-	33*	-	-	7867	8174	5034	5184	1919	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-2002	-	-7478	102*	49	3287*	1040*	998	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32065	29*	134*	185*	100*	3056*	1905*	6509	5227	3567	6888	4465	-	-
86	CORPORATION'S OWN STOCK	6121	-	-	-	-	-	377*	4900*	248	596	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	69463	294*	612	725	5132	9685	7864	20564	9468	5616	4806	4697	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	59914	294*	525	446	3930	8020	6549	18122	8183	5101	4481	4263	-	-
89	TENTATIVE INVESTMENT CREDIT	4080	21*	(5)	(5)	248	564	447	1254	576	358	314	298	-	-
90	INVESTMENT CREDIT CARRYOVER	705	-	20*	25*	141	139	25*	246	50	59	-	-	-	-
91	UNUSED INVESTMENT CREDIT	912	-	20	25*	193	275	66	269	55	9	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2590

MANUFACTURING:
Furniture and fixtures:
Furniture and fixtures, except household furniture

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2052	52*	687	304	447	195	203	112	35	8	9	-	-	-
2	WITH NET INCOME	1630	38*	396	279	395	182	191	100	32	8	9	-	-	-
3	WITHOUT NET INCOME	422	14*	291	25*	52*	13*	12*	12*	3*	-	-	-	-	-
4	FORM 1120-S	476	25*	196	102*	76*	25*	51*	1	-	-	-	-	-	-
5	TOTAL ASSETS	1270579	-	17115	21243	78527	69477	152559	249972	244530	138730	298426	-	-	-
6	CASH	112310	-	2523	1932	9058	8272	26745	20569	9786	12484	20941	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	350836	-	5519	8245	24899	22078	39719	68852	73718	32479	75327	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4855	-	92*	99*	348	349*	425*	1150	1078	192	1122	-	-	-
9	INVENTORIES	350982	-	4262	5587	22109	19266	39658	84816	79686	29740	65858	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	31914	-	-	-	-	741*	5027*	3671	629*	5827	16019	-	-	-
11	OTHER CURRENT ASSETS	28141	-	306	362*	969	1221	1882	2808	2621	5006	12966	-	-	-
12	LOANS TO STOCKHOLDERS	2285	-	762*	-	490*	415*	16*	52	-	550	-	-	-	-
13	OTHER INVESTMENTS	102481	-	(5)*	-	4224	3838*	6155	21885	27364	13337	25678	-	-	-
14	DEPRECIABLE ASSETS	485868	-	7390	8764	29472	20895	61616	81540	96703	59066	120422	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	243050	-	4588	4392	14778	11564	40067	39536	49664	21776	56685	-	-	-
16	DEPLETABLE ASSETS	191*	-	-	-	191*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	19690	-	699*	343*	1183*	1933*	5115	3648	2784	1587	2398	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	2964	-	7*	2*	16*	76*	370*	1468	117*	157	751	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	891	-	3*	1*	2*	25*	138*	161	56*	58	447	-	-	-
21	OTHER ASSETS	31713	-	330	500*	1044	2680	6886	1510	1920	523	16320	-	-	-
22	TOTAL LIABILITIES	1270579	-	17115	21243	78527	69477	152559	249972	244530	138730	298426	-	-	-
23	ACCOUNTS PAYABLE	161062	-	4280	5303	18218	12563	19755	33745	26534	11306	29358	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	75255	-	1412	2176*	5700	5052	11690	17925	18599	3898	8803	-	-	-
25	OTHER CURRENT LIABILITIES	107380	-	1451	1986	8294	6959	12239	25496	21647	10657	18651	-	-	-
26	LOANS FROM STOCKHOLDERS	26437	-	2057	2728	2853*	615*	8338*	8290*	230*	1326	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	100747	-	1411*	820*	4920	4476*	6508*	18571	24559	9508	29974	-	-	-
28	OTHER LIABILITIES	41544	-	322	1*	2064	1662	7002	5751	3701	4756	16285	-	-	-
29	CAPITAL STOCK	209692	-	4609	5142	17016	11977	32450	46742	23953	17250	50553	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	99431	-	1010*	635*	1551	1508*	5489*	14758	9902	4913	59665	-	-	-
31	SURPLUS RESERVES	6775	-	(5)	-	-	-	163*	3450*	38*	2863	261	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	442256	-	563	2452	17911	24665	48925	75244	115367	72253	84876	-	-	-
33	TOTAL RECEIPTS	2284939	15325*	54680	63738	228446	180005	347085	455001	411028	185105	344526	-	-	-
34	BUSINESS RECEIPTS	2259110	15090*	54401	63472	227334	175320	345483	450352	404856	183102	339700	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	729	13*	-	-	13*	25*	164*	43*	63	164	244	-	-	-
36	STATE AND LOCAL	509	-	-	-	-	-	(5)*	16*	32	-	461	-	-	-
37	OTHER INTEREST	3046	11	25*	1*	207	52*	228*	458	544	486	1034	-	-	-
38	RENTS	1283	1	76*	81*	37*	41*	208*	467	102*	42	228	-	-	-
39	ROYALTIES	1565	13*	-	-	-	279*	112*	265*	301*	88	507	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	63	55	-	-	-	-	-	-	8*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3791	4	-	-	13*	672*	104*	292	1414	6	1286	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	147	14*	(5)*	-	14*	(5)*	(5)*	52	24*	9	34	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1061	-	5	-	38*	26*	16*	97*	708*	163	8	-	-	-
44	DIVIDENDS, FOREIGN CORPS	22*	-	-	-	-	-	-	-	8*	1	5	-	-	-
45	OTHER RECEIPTS	13613	124	173	184*	790	3590	770	2951	2968	1044	1019	-	-	-
46	TOTAL DEDUCTIONS	2133497	15573*	54712	62433	220268	169646	328501	426781	383008	159430	313145	-	-	-
47	COST OF SALES AND OPERATIONS	1585587	12858*	36949	45267	169793	126206	251999	333539	274642	106116	228218	-	-	-
48	COMPENSATION OF OFFICERS	64912	333*	7773	4985	11391	10276	11188	8573	6292	1692	2409	-	-	-
49	REPAIRS	12371	-	235	75*	563	488	1487	2268	2364	1162	3729	-	-	-
50	BAD DEBTS	3462	35	134*	190*	395	262	254	906	925	167	194	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	21666	180*	1690	1045*	2265	3434	2073	3559	4016	1133	2271	-	-	-
52	TAXES PAID	47584	265*	1167	1761	4916	3157	7444	9128	7711	3555	8480	-	-	-
53	INTEREST PAID	13515	699	77	173*	1096	657	1858	2901	2174	1754	2126	-	-	-
54	CONTRIBUTIONS OR GIFTS	2634	17*	5*	2*	41	66	104	366	546	685	802	-	-	-
55	AMORTIZATION	377	13*	2*	(5)*	1*	14*	-	65	(5)*	21	261	-	-	-
56	DEPRECIATION	32602	124*	720	739	2742	1700	2965	5386	6777	3706	7743	-	-	-
57	DEPLETION	25*	-	-	-	-	(5)*	-	25*	-	-	-	-	-	-
58	ADVERTISING	21318	16*	237	353*	1529	1568	3271	3059	4326	2714	4245	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	14631	11	51*	117*	992*	503*	663*	1894	3187	2256	4957	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	11299	37	239*	184*	838	385*	2798	1880	1364	959	2615	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	718	(5)*	34*	-	38*	26*	25*	96*	84*	1	414	-	-	-
62	OTHER DEDUCTIONS	300796	985*	5399	7542	23668	20904	42372	53136	68600	33509	44681	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	151442	-248	-32	1305	8178	10359	18584	28220	28020	25675	31381	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	150933	-248	-32	1305	8178	10359	18584	28204	27988	25675	30920	-	-	-
66	NET INCOME	160036	310*	1256	1584	8742	10566	20983	30490	29510	25675	30920	-	-	-
67	DEFICIT	9103	558*	1288	279*	564*	207*	2399*	2286*	1522*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	137059	-259	-547	753*	5818	6149	12594	27968	27988	25675	30920	-	-	-
69	STATUTORY SPECIAL DEDS, TOT.	6216	-	102*	178*	1233*	48*	179*	102*	694*	139	2620	-	-	-
70	NET OPERATING LOSS DEDUCTION	5215	-	102*	178*	1195*	22	163*	942*	-	-	2613	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1001	-	-	-	38*	26*	16*	81*	694*	139	7	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	139733	299*	406*	854*	5161	6309	14827	29225	28816	25536	28300	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2871	-	-	-	-	38*	104*	88	1414	6	1221	-	-	-
76	OTHER	136862	299*	406*	854*	5161	6271	14723	29137	27402	25530	27079	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	62585	103*	75*	192*	1343	2180	6349	13501	13344	12231	13267	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	52	38*	-	-	(5)*	(5)*	(5)*	3	5*	1	5	-	-	-
79	INVESTMENT CREDIT	1445	-	(5)*	(5)*	74	74	96	270	288	227	416	-	-	-
80	FOREIGN TAX CREDIT	138	-	-	-	-	-	-	23*	12*	9	94	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	89793	-351*	-107	1113	6909	8253	12331	14973	14932	13671	18069	-	-	-
82	NET INCOME AFTER TAX	98934	245	1181	1392	7473	8460	14730	17259	16454	13671	18069	-	-	-
83	PAYMENTS: DECLARATIONS OF EST TAX	15721	-	-	-	-	-	214*	1868	3605	4706	5328	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	13874	11*	515	552*	2360*	4210*	5990*	236	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	26023	516*	-	-	629*	4343*	3842*	2817	2536	3236	8104	-	-	-
86	CORPORATION'S OWN STOCK	1042*	-	-	-	440*	-	-	602*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	28770	10	432*	354*	3049	1804	2171	5178	5298	3933	6541	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	23126	9	192*	238*	1901	1302	1409	4334	4575	3242	5924	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1526	1	(5)*	(5)*	100	74	96	298	315	227	415	-	-	-
90	INVESTMENT CREDIT CARRYOVER	330	-	(5)*	-	26*	10*	(5)	90*	61*	-	143	-	-	-
91	UNUSED INVESTMENT CREDIT	411	1	(5)*	(5)*	52*	10	(5)	118	88	-	142	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2611

MANUFACTURING:
Paper and allied products
Pulp mills

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	36	-	-	-	-	-	13*	7*	4*	1	3	5	3	-
2	WITH NET INCOME	31	-	-	-	-	-	13*	7*	2*	1	1	4	3	-
3	WITHOUT NET INCOME	5*	-	-	-	-	-	-	-	2*	-	2	1	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	997713	-	-	-	-	-	7222*	15724*	29575*	14309	92863	362403	475617	-
6	CASH	45395	-	-	-	-	-	804*	1144*	506*	608	1138	31226	9969	-
7	NOTES AND ACCOUNTS RECEIVABLE	136169	-	-	-	-	-	113*	3528*	1354*	2580	5055	41687	81852	-
8	LESS: ALLOWANCE FOR BAD DEBTS	875	-	-	-	-	-	-	6	-	75	-	699	95	-
9	INVENTORIES	75864	-	-	-	-	-	377*	1107*	1952*	2321	5331	25937	38839	-
10	INVESTMENTS: GOVT. OBLIGATIONS	12609*	-	-	-	-	-	-	3144*	-	637	595	5065	3168	-
11	OTHER CURRENT ASSETS	9804	-	-	-	-	-	-	101*	31*	1216	3252	1187	4017	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	92277	-	-	-	-	-	13*	59*	-	182	1017	36241	54765	-
14	DEPRECIABLE ASSETS	844488	-	-	-	-	-	14080*	5605*	26148*	13376	83077	296465	405737	-
15	LESS: ACCUMULATED DEPRECIATION	328626	-	-	-	-	-	8453*	3113*	3260*	6731	9258	108476	189335	-
16	DEPLETABLE ASSETS	87469	-	-	-	-	-	-	-	190*	-	-	27309	59970	-
17	LESS: ACCUMULATED DEPLETION	7430	-	-	-	-	-	-	-	29*	-	-	91	7310	-
18	LAND	13306	-	-	-	-	-	188*	4151*	1730*	7	638	2494	4098	-
19	INTANGIBLE ASSETS (AMORT.)	1668	-	-	-	-	-	-	-	-	-	-	1668	-	-
20	LESS: ACCUMULATED AMORTIZATION	1253	-	-	-	-	-	-	-	-	-	-	1253	-	-
21	OTHER ASSETS	16848	-	-	-	-	-	100*	4*	953*	188	2018	3643	9942	-
22	TOTAL LIABILITIES	997713	-	-	-	-	-	7222*	15724*	29575*	14309	92863	362403	475617	-
23	ACCOUNTS PAYABLE	31787	-	-	-	-	-	239*	821*	1784*	662	7677	7436	13168	-
24	MORT., NOTES, BONDS UNDER 1 YR	13474*	-	-	-	-	-	1658*	516	1496*	470	38	8046	1250	-
25	OTHER CURRENT LIABILITIES	52532	-	-	-	-	-	804*	2554*	594*	1519	3093	11682	32286	-
26	LOANS FROM STOCKHOLDERS	20826	-	-	-	-	-	-	-	-	-	8850	11976	-	-
27	MORT., NOTES, BONDS OVER 1 YR	352891	-	-	-	-	-	75*	1534*	18492*	4510	34934	156540	136806	-
28	OTHER LIABILITIES	29357	-	-	-	-	-	-	34	1*	65	1521	12583	15153	-
29	CAPITAL STOCK	154738	-	-	-	-	-	25*	2958*	3553*	2600	15699	100758	29145	-
30	PAID-IN OR CAPITAL SURPLUS	54696	-	-	-	-	-	-	-	1881*	35	1399	20715	30666	-
31	SURPLUS RESERVES	1135	-	-	-	-	-	-	-	-	-	887	-	248	-
32	EARNED SURPLUS & UNDIV. PROFIT	286277	-	-	-	-	-	4421*	7307*	1774*	4448	18765	32667	216895	-
33	TOTAL RECEIPTS	658267	-	-	-	-	-	20874*	37218*	7490*	21024	50594	197048	324019	-
34	BUSINESS RECEIPTS	622453	-	-	-	-	-	20297*	35342*	7233*	20812	49503	183869	305397	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	621	-	-	-	-	-	13*	156*	238*	30	34	51	99	-
36	STATE AND LOCAL	86	-	-	-	-	-	-	-	-	10	35	-	41	-
37	OTHER INTEREST	5823	-	-	-	-	-	-	1	(5)*	45	192	2646	2939	-
38	RENTS	1098	-	-	-	-	-	-	17*	2*	3	15	1023	38	-
39	ROYALTIES	54	-	-	-	-	-	-	-	-	-	-	12	42	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	21951	-	-	-	-	-	-	389*	4*	86	-	7372	14100	-
42	NET GAIN, NONCAPITAL ASSETS	1788*	-	-	-	-	-	-	1239*	-	1	503	(5)	45	-
43	DIVIDENDS, DOMESTIC CORPS	855	-	-	-	-	-	(5)*	-	-	-	1	341	513	-
44	DIVIDENDS, FOREIGN CORPS	1339	-	-	-	-	-	-	-	-	-	-	1318	21	-
45	OTHER RECEIPTS	2199	-	-	-	-	-	564*	74*	13*	37	311	416	784	-
46	TOTAL DEDUCTIONS	582479	-	-	-	-	-	19078*	33490*	7849*	19029	49248	171785	282000	-
47	COST OF SALES AND OPERATIONS	424394	-	-	-	-	-	10412*	28953*	5722*	14132	37116	117898	210161	-
48	COMPENSATION OF OFFICERS	2667	-	-	-	-	-	314*	350*	79*	167	505	400	852	-
49	REPAIRS	21480	-	-	-	-	-	176*	972*	(5)*	367	1180	5028	13757	-
50	BAD DEBTS	574	-	-	-	-	-	-	(5)	-	7	5	559	3	-
51	RENT PAID ON BUSINESS PROPERTY	2017	-	-	-	-	-	163*	62*	-	128	66	523	1075	-
52	TAXES PAID	14820	-	-	-	-	-	452*	739*	292*	467	1005	3925	7940	-
53	INTEREST PAID	18833	-	-	-	-	-	88*	94*	671*	390	1366	9938	6286	-
54	CONTRIBUTIONS OR GIFTS	288	-	-	-	-	-	100*	5*	4*	(5)	9	20	150	-
55	AMORTIZATION	937	-	-	-	-	-	-	(5)	-	-	1	2	934	-
56	DEPRECIATION	47683	-	-	-	-	-	1608*	387*	336*	717	5389	15313	23933	-
57	DEPLETION	1132	-	-	-	-	-	-	-	-	-	-	897	235	-
58	ADVERTISING	1739*	-	-	-	-	-	540*	4*	-	134	84	169	808	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5286	-	-	-	-	-	-	31*	25*	156	252	811	4011	-
60	OTHER EMPLOYEE BENEFIT PLANS	2136	-	-	-	-	-	113*	94*	77*	126	48	520	1158	-
61	NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	-	1	4	-	-
62	OTHER DEDUCTIONS	38488	-	-	-	-	-	5112*	1799*	643*	2238	2221	15778	10697	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	75788	-	-	-	-	-	1796*	3728*	-359*	1995	1346	25263	42019	-
64	TAX, INC., RELATED FORN. CORPS(1)	521	-	-	-	-	-	-	-	-	-	-	521	-	-
65	NET INCOME (LESS DEFICIT) (2)	76223	-	-	-	-	-	1796*	3728*	-359*	1985	1311	25784	41978	-
66	NET INCOME	78986	-	-	-	-	-	1796*	3728*	111*	1985	2087	27301	41978	-
67	DEFICIT	2763	-	-	-	-	-	-	-	470*	-	776	1517	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	76223	-	-	-	-	-	1796*	3728*	-359*	1985	1311	25784	41978	-
69	STATUTORY SPECIAL DEDS. TOT	804	-	-	-	-	-	(5)*	-	-	-	1	290	513	-
70	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	804	-	-	-	-	-	(5)*	-	-	-	1	290	513	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	78189	-	-	-	-	-	1796*	3729*	111*	1986	2086	27015	41466	-
75	L-T CAP GAIN TAXED 25 PERCENT	21951	-	-	-	-	-	-	389*	4*	86	-	7372	14100	-
76	OTHER	56238	-	-	-	-	-	1796*	3340*	107*	1900	2086	19643	27366	-
77	INCOME TAX (BEFORE CREDITS) (3)	32541	-	-	-	-	-	779*	1870*	38*	939	1002	11260	16653	-
78	TAX RECOMP PRIOR YEAR INV CR	198*	-	-	-	-	-	-	190*	-	-	-	2	6	-
79	INVESTMENT CREDIT	3626	-	-	-	-	-	100*	9*	29*	30	54	1398	2006	-
80	FOREIGN TAX CREDIT	1670	-	-	-	-	-	-	-	-	-	-	1300	370	-
81	NET INC (LESS DEF) AFTER TAX (4)	47308	-	-	-	-	-	1117*	1867*	-368*	1076	363	15922	27331	-
82	NET INCOME AFTER TAX	50071	-	-	-	-	-	1117*	1867*	102*	1076	1139	17439	27331	-
83	PAYMENTS, DECLARATIONS OF EST TAX	13235	-	-	-	-	-	-	109*	-	322	390	4719	7695	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	10880	-	-	-	-	-	477*	184*	-	208	229	-	9782	-
86	CORPORATION'S OWN STOCK	198	-	-	-	-	-	-	-	-	-	198	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	47740	-	-	-	-	-	2801*	198*	420*	435	896	9670	33320	-
88	INVESTMENT QUALIFIED FOR CREDIT	45687	-	-	-	-	-	1457*	151*	420*	422	891	9292	33054	-
89	TENTATIVE INVESTMENT CREDIT	3195	-	-	-	-	-	100*	9*	29*	30	62	651	2314	-
90	INVESTMENT CREDIT CARRYOVER	2996	-	-	-	-	-	-	-	-	-	4	2476	516	-
91	UNUSED INVESTMENT CREDIT	2565	-	-	-	-	-	-	-	-	-	12	1729	824	-

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2614

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	387	3	76*	25*	48*	1	65*	78	23	21	13	16	9	9
2 WITH NET INCOME	254	2	25*	-	23*	1	51*	65	22	20	12	16	8	9
3 WITHOUT NET INCOME	133	1	51*	25*	25*	-	14*	13*	1	1	1	-	1	-
4 FORM 1120-S	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	8118604	-	1319*	1421*	9579*	432	55391*	195001	154938	335291	467713	1205084	1131533	4560902
6 CASH	275682	-	177*	127*	532*	13	4697*	19364	14451	19657	33559	43176	52770	86149
7 NOTES AND ACCOUNTS RECEIVABLE	910865	-	203*	1091*	3300*	112	14937*	36254	24283	37673	40364	111933	131923	508792
8 LESS: ALLOWANCE FOR BAD DEBTS	19330	-	(5)*	-	(5)*	11	179*	675	501*	636	771	2281	2374	11902
9 INVENTORIES	927619	-	254*	51*	2019*	88	8813*	34247	24103	40256	43903	120029	125127	528729
10 INVESTMENTS, GOVT. OBLIGATIONS	139310	-	-	-	-	-	-	7663*	6633*	15571	4526	23639	9524	71754
11 OTHER CURRENT ASSETS	99505	-	(5)*	-	83*	9	220*	2315	1224*	4259	6153	14565	20927	49750
12 LOANS TO STOCKHOLDERS	143*	-	-	-	40*	-	-	82*	21*	-	-	-	-	-
13 OTHER INVESTMENTS	937269	-	-	-	51*	3	1661*	12307	22096	17197	38617	49258	67169	728910
14 DEPRECIABLE ASSETS	7854128	-	1218*	228*	7229*	410	36619*	160688	125956	339307	443253	1287409	1090266	4361545
15 LESS: ACCUMULATED DEPRECIATION	3644739	-	533*	102*	4353*	223	21078*	83859	67663	149049	183713	522576	496856	2114734
16 DEPLETABLE ASSETS	475193	-	-	-	-	-	-	-	-	1579	35250	74046	80617	283701
17 LESS: ACCUMULATED DEPLETION	109404	-	-	-	-	-	-	-	-	473	4812	18989	24094	61036
18 LAND	113715	-	-	-	63*	-	1522*	3906	2066	2807	7309	15392	21516	59134
19 INTANGIBLE ASSETS (AMORT.)	5136	-	-	-	-	-	(5)	88*	71*	198	411	3261	1035	72
20 LESS: ACCUMULATED AMORTIZATION	1471	-	-	-	-	-	(5)	61*	21*	6	54	504	779	46
21 OTHER ASSETS	154983	-	(5)*	26*	615*	31	8179*	2682	2219*	6951	3708	5726	54762	70084
22 TOTAL LIABILITIES	8118604	-	1319*	1421*	9579*	432	55391*	195001	154938	335291	467713	1205084	1131533	4560902
23 ACCOUNTS PAYABLE	493561	-	406*	837*	1346*	106	8565*	17829	7326	18214	24061	101608	58733	254530
24 MORT., NOTES, BONDS UNDER 1 YR.	119592	-	584*	431*	680*	78	2607*	11170	1778*	4955	32308	9328	32372	23301
25 OTHER CURRENT LIABILITIES	424770	-	76*	51*	238*	14	4833*	13891	9144	16416	20292	58971	50269	250575
26 LOANS FROM STOCKHOLDERS	2062*	-	939*	-	509*	-	-	184*	345	-	-	-	-	85
27 MORT., NOTES, BONDS OVER 1 YR.	1508868	-	-	-	3160*	193	15292*	13546	16010*	92878	117187	240000	365210	645392
28 OTHER LIABILITIES	254431	-	26*	-	1264*	6	1434*	3020	1540*	13329	29688	51123	55912	97089
29 CAPITAL STOCK	1414342	-	50*	51*	4045*	14	8057*	39506	32234	42250	50841	185302	163963	888029
30 PAID-IN OR CAPITAL SURPLUS	1078494	-	-	-	-51*	-	927*	8786	15477*	17659	15958	100560	62224	856954
31 SURPLUS RESERVES	15559	-	-	-	-	-	-	968*	616*	459	2516	-	19	10981
32 EARNED SURPLUS & UNDIV. PROFIT	2806925	-	-762*	51*	-1612*	21	13676*	86101	70468	129131	174862	458192	342831	1533966
33 TOTAL RECEIPTS	8227149	90336	2615*	8273*	27478*	821	119771*	288156	180182	365152	390044	1079024	987927	4687370
34 BUSINESS RECEIPTS	7996241	90064	2588*	8223*	27112*	821	118955*	280575	171584	360663	380243	1061464	958160	4535789
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3897	-	-	-	-	-	-	121*	126*	524	117	681	1578	750
36 STATE AND LOCAL	1657	-	-	-	-	-	-	4*	27*	3	14	11	347	1251
37 OTHER INTEREST	19489	25	-	-	4*	-	31*	720	439*	1033	1453	1721	3654	10409
38 RENTS	6397	43	-	-	25*	-	63*	494	181*	157	331	442	1266	3395
39 ROYALTIES	8846	1	-	-	-	-	-	65*	6*	13	105	208	1384	7064
40 NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	2	2	4*	-	-	114	-	4
41 NET L-T CAP GAIN LESS S-T LOSS	133280	36	-	-	-	-	13*	2960	5804*	421	5052	9503	9060	100431
42 NET GAIN, NONCAPITAL ASSETS	2036	-	-	-	-	(5)	(5)*	712*	3	144	17	131	94	935
43 DIVIDENDS, DOMESTIC CORPS	11026	1	-	-	-	-	-	315*	734*	295	164	657	3308	5552
44 DIVIDENDS, FOREIGN CORPS	9310	-	-	-	-	-	-	-	-	-	-	(5)	790	8520
45 OTHER RECEIPTS	34844	166	27*	50*	337*	(5)	707*	2188	1274	1899	2548	4092	8286	13270
46 TOTAL DEDUCTIONS	7581407	84806	2641*	8273*	27660*	763	116017*	268204	163384	341766	357329	975215	924936	4310413
47 COST OF SALES AND OPERATIONS	5503614	66144	1878*	7132*	22664*	506	89719*	207701	123598	265323	255524	723190	680045	3060190
48 COMPENSATION OF OFFICERS	37741	87	127*	-	306*	13	4222*	5849	3348	3361	2664	5167	3861	8736
49 REPAIRS	203361	970	(5)*	25*	188*	12	1746*	4006	4751	6842	12115	26199	25873	120634
50 BAD DEBTS	7249	-	-	-	-	6	52*	254	260	285	547	1719	1848	2278
51 RENT PAID ON BUSINESS PROPERTY	50293	119	25*	203*	222*	38	514*	751	472*	1802	1614	3331	7157	34045
52 TAXES PAID	190930	1452	51*	127*	378*	10	2576*	6574	4213	8044	10651	26763	24398	105693
53 INTEREST PAID	75303	1551	(5)*	25*	148*	19	520*	1222	1194	5438	6924	12204	17118	28940
54 CONTRIBUTIONS OR GIFTS	7462	2	-	-	-	-	52*	220	423	367	565	1003	1180	3650
55 AMORTIZATION	352	-	-	-	(5)*	-	(5)	8*	(5)*	55	120	19	88	62
56 DEPRECIATION	473187	7811	127*	25*	618*	46	3132*	10495	6748	18787	25080	78208	55382	266728
57 DEPLETION	41658	112	-	-	-	-	-	4	-	(5)	3183	2250	291	35818
58 ADVERTISING	76361	113	-	76*	37*	1	114*	1389	820*	1709	2283	5326	9074	55419
59 PENSION,PROF. SH.,ANNUITY PLANS	57994	416	-	-	-	-	1223*	1703	1072*	2918	3075	6422	6244	34921
60 OTHER EMPLOYEE BENEFIT PLANS	40541	126	-	-	193*	-	865*	857	1319*	1098	1470	3029	5649	25935
61 NET LOSS, NONCAPITAL ASSETS	487	(5)	-	-	-	-	-	25*	10*	4	15	68	365	-
62 OTHER DEDUCTIONS	814874	5903	433*	660*	2906*	112	11282*	27146	15156	25733	31499	80317	86363	527364
63 TOTAL RECEIPTS LESS DEDUCTIONS	645742	5530	-26*	-	-182*	58	3754*	19952	16798	23386	32715	103809	62991	376957
64 TAX, INC., RELATED FORN. CORPS(1)	7592	-	-	-	-	-	-	-	-	-	-	-	-	7592
65 NET INCOME (LESS DEFICIT) (2)	651677	5530	-26*	- *	-182*	58	3754*	19948	16771	23383	32701	103798	62644	383298
66 NET INCOME	666052	5842	228*	-	318*	58	5330*	22215	18845	24115	33339	103798	68666	383298
67 DEFICIT	14375	312	254*	(5)*	500*	-	1576*	2267*	2074	732	638	-	6022	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	652177	5530	-26*	- *	318*	58	3754*	19943	16771	23383	32701	103798	62644	383298
69 STATUTORY SPECIAL DEDS. TOT.	17221	1	51*	-	318*	53	-	299	1156*	649	1210	2829	3686	6969
70 NET OPERATING LOSS DEDUCTION	7238	-	51*	-	318*	53	-	33*	529*	366	1048	2272	875	1693
71 DIVIDENDS RECEIVED DEDUCTION	9633	1	-	-	-	-	-	266*	627*	283	162	557	2811	4926
72 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	350	-	-	-	-	-	-	-	-	-	-	-	-	350
74 INCOME SUBJECT TO TAX, TOTAL	648856	5842	178*	-	-	5	5330*	21922	17692	23461	32152	100966	64980	376328
75 L-T CAP GAIN TAXED 25 PERCENT	129801	36	-	-	-	-	13*	2960	5745*	417	2653	8486	9060	100431
76 OTHER	519055	5806	178*	-	-	5	5317*	18962	11947	23044	29499	92480	55920	275897
77 INCOME TAX (BEFORE CREDITS) (3)	281091	2786	51*	-	-	1	2262*	9531	7051	11117	14775	46544	29147	157786
78 TAX RECOMP PRIOR YEAR INV CR	352	1	-	-	-	-	(5)*	53	(5)*	31	6	7	10	244
79 INVESTMENT CREDIT	35301	662	25*	-	-	1	115*	775	483	1049	1678	5391	2963	22159
80 FOREIGN TAX CREDIT	10385	-	-	-	-	-	-	-	15*	1	(5)	12	396	9961
81 NET INC (LESS DEF) AFTER TAX (4)	405927	3406	-52*	(5)*	-182*	58	1607*	11192	10203	13315	19604	62645	36460	247671
82 NET INCOME AFTER TAX	420302	3718	202*	- *	318*	58	3183*	13459	12277	14047	20242	62645	42482	247671
83 PAYMENTS: DECLARATIONS OF EST TAX	95292	372	-	-	-	-	-	2197	1535*	3755	4967	12219	9624	60623
84 FORM 1120-S NET INCOME (LESS DEF)	-500*	-	-	-	-500*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	248075	-	-	-	-	-	75	2368	2572*	6734	4348	24406	19581	187991
86 CORPORATION'S OWN STOCK	10824	-	-	-	-	-	-	-	-	359	-	2239	-	8226
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	606380	1717	102*	-	-	-	3634*	10913	8327	15352	22265	105878	52868	385324
88 INVESTMENT QUALIFIED FOR CREDIT	589742	1717	102*	-	-	-	3144*	10443	8100	14742	21822	104301	51398	373973
89 TENTATIVE INVESTMENT CREDIT	41237	120	(5)*	-	-	-	218*	725	570	1032	1527	7300	3572	26173
90 INVESTMENT CREDIT CARRYOVER	6813	926	76*	-	-	10	103*	533	136*	447	1494	2209	850	29
91 UNUSED INVESTMENT CREDIT	12749	384	51*	-	-	9	206	483	223	430	1343	4118	1459	4043

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2640

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1577	52*	245	147*	384	230	277	190	29	11	7	3	1	1
2	WITH NET INCOME	1185	16*	97*	101*	336	204	210	174	28	10	5	3	-	1
3	WITHOUT NET INCOME	392	36*	148*	46*	48*	26*	67*	16*	1	1	2	-	1	-
4	FORM 1120-S	125*	-	71*	25*	25*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	2235686	-	8402	10363*	66365	83923	183588	378907	184470	179733	243921	208811	106716	580487
6	CASH	133978	-	875	1838*	10359	8534	16665	36821	14301	15242	10074	12833	2349	4087
7	NOTES AND ACCOUNTS RECEIVABLE	463266	-	2053	3861*	20338	31681	48147	84067	44796	38648	46356	21178	31297	90844
8	LESS: ALLOWANCE FOR BAD DEBTS	10196	-	34*	86*	241	395*	1422	1043	700	677	1235	362	1776	2225
9	INVENTORIES	480578	-	1309	1615*	12682	17161	46544	94085	41499	37203	57136	28883	18209	124252
10	INVESTMENTS, GOVT. OBLIGATIONS	91713	-	-	761*	1495*	7540*	408	9504	2782*	2670	7139	16263	-	49537
11	OTHER CURRENT ASSETS	21416	-	128*	14*	1823	1195	2928	5143	2146	2816	3678	331	1114	-
12	LOANS TO STOCKHOLDERS	2772	-	-	-	2172*	133*	197*	267*	-	-	-	-	3	-
13	OTHER INVESTMENTS	244886	-	-	-	1703*	2113	15456	25360	20235	8590	16286	27347	43998	83798
14	DEPRECIABLE ASSETS	1420968	-	7321	5006*	32894	44244	101660	227079	96195	112158	174892	200009	21668	397842
15	LESS: ACCUMULATED DEPRECIATION	691444	-	4185	2776*	19598	23271	51344	116046	43336	47133	87654	107712	12646	175743
16	DEPLETABLE ASSETS	7217	-	3*	-	-	-	-	-	-	-	-	7214	-	-
17	LESS: ACCUMULATED DEPLETION	2517	-	-	-	-	-	-	-	-	-	-	2517	-	-
18	LAND	28125	-	-	-	532*	622*	717*	5687	2034	3740	2191	3156	1692	7754
19	INTANGIBLE ASSETS (AMORT.)	2951	-	-	-	219*	13*	27*	204*	21*	2316	151	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1316	-	-	-	94*	13*	(5)*	156*	14*	987	52	-	-	-
21	OTHER ASSETS	43289	-	932*	130*	2081	1152	3605	7435	4511	5147	14959	2188	808	341
22	TOTAL LIABILITIES	2235686	-	8402	10363*	66365	83923	183588	378907	184470	179733	243921	208811	106716	580487
23	ACCOUNTS PAYABLE	214586	-	2083	1615*	16091	16744	33140	46109	21229	13629	18045	12076	11557	22268
24	MORT., NOTES, BONDS UNDER 1 YR.	98884	-	1191*	-	4013	5896	18157	25865	9439	4273	10691	3302	16057	-
25	OTHER CURRENT LIABILITIES	149388	-	436	499*	5323	7113	12039	23153	16517	15777	18215	13257	5804	31255
26	LOANS FROM STOCKHOLDERS	10997	-	873*	2812*	528*	2089*	1675*	2674	269*	-	-	77	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	200649	-	1635*	444*	5582	11697	35216	37168	16606	25454	22851	38569	1440	3987
28	OTHER LIABILITIES	127859	-	424*	25*	825	1236	2522	11401	8329	2679	24357	5922	18373	51766
29	CAPITAL STOCK	349620	-	3060	3161*	14006	8581	37610	68435	20135	34443	41339	35335	12311	71204
30	PAID-IN OR CAPITAL SURPLUS	137017	-	95*	1914*	2434	943*	11410	12736	10519	17172	26913	36917	15964	-
31	SURPLUS RESERVES	4861	-	-	-	-	13*	1	402*	52*	661	1964	-	1768	-
32	EARNED SURPLUS & UNDIV. PROFIT.	941825	-	-1395	-107*	17563	29611	31818	150964	81375	65645	79546	63356	23442	400007
33	TOTAL RECEIPTS	3633318	75521	22299	24216*	173097	227757	386920	768490	327367	216747	373949	249212	102559	685184
34	BUSINESS RECEIPTS	3564090	74459	21766	24112*	168387	226389	383143	760325	318228	214008	366782	244700	96265	665526
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1508	22	-	25*	13*	25*	(5)	213	89*	105	337	503	(5)	176
36	STATE AND LOCAL	791	-	-	-	-	(5)*	7	23*	(5)	5	-	34	-	722
37	OTHER INTEREST	6452	455	(5)*	51*	48*	14*	230	715	486	531	393	779	1277	1473
38	RENTS	6210	7	-	-	1909*	20*	150*	737	365*	148	2446	269	159	-
39	ROYALTIES	6193	31	-	-	-	-	-	110*	41*	612	176	30	-	5193
40	NET S-T CAP GAIN LESS L-T LOSS	1626	-	-	-	13*	-	-	25*	-	-	42	-	1546	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	9752	1	40*	-	1719*	101*	42*	1216	4814*	88	869	763	-	99
42	NET GAIN, NONCAPITAL ASSETS	1383	(5)	-	-	464*	177*	165*	456	74*	8	13	3	-	23
43	DIVIDENDS, DOMESTIC CORPS	825	-	-	-	(5)*	50*	100*	181	77*	47	217	6	110	37
44	DIVIDENDS, FOREIGN CORPS	14225	-	-	-	25*	-	-	15*	106*	129	1301	896	-	11753
45	OTHER RECEIPTS	20263	546*	493*	28*	519	981	3083	4474	3067	1066	1373	1229	3202	182
46	TOTAL DEDUCTIONS	3330523	73929	22589	24220*	165715	218764	380039	734347	304225	192726	345878	234274	103050	530767
47	COST OF SALES AND OPERATIONS	2393616	53716	14890	16483*	116067	166791	282362	571228	224944	136526	248996	171396	61758	328459
48	COMPENSATION OF OFFICERS	68791	286*	2031*	1631*	12027	7833	12654	17277	4504	3291	2353	1331	1442	2131
49	REPAIRS	38515	1934	178*	25*	708	1216	1936	5744	1598	1711	6952	7587	313	8613
50	BAD DEBTS	6444	35*	20*	(5)*	348	366	1126	849	526	202	885	112	1170	1405
51	RENT PAID ON BUSINESS PROPERTY	34496	201	1052	649*	4132	3140	7656	5985	2411	846	2374	636	2891	2523
52	TAXES PAID	72603	2601	482	611*	3471	3841	6564	13163	5896	5187	7489	6374	1702	15222
53	INTEREST PAID	17757	305*	351	45*	628	898	2658	3552	1286	1326	2190	1850	2087	581
54	CONTRIBUTIONS OR GIFTS	5718	33	(5)	(5)*	12	76	65	467	605	369	574	204	-	3313
55	AMORTIZATION	1436	-	2*	-	4*	20*	1019*	91	11*	11	16	2	(5)	260
56	DEPRECIATION	104235	3556	666	407*	2853	4254	7548	15532	6624	6430	13761	12845	1370	28389
57	DEPLETION	3031	-	-	-	-	-	-	-	216	-	-	(5)	-	2815
58	ADVERTISING	40227	157	172*	115*	842	1569	2733	4915	3592	1542	4155	745	4109	15581
59	PENSION,PROF. SH.,ANNUITY PLANS	24863	701	-	-	655*	874*	1733	4109	1865	3282	3713	2747	194	4990
60	OTHER EMPLOYEE BENEFIT PLANS	12145	703	76*	51*	660	265*	1135	2243	1050*	698	2895	2313	56	-
61	NET LOSS, NONCAPITAL ASSETS	2092	-	29*	-	-	-	97*	122	157	324	115	23	1225	-
62	OTHER DEDUCTIONS	504554	9701	2640	4203*	23308	27621	50753	89070	48940	30981	50010	26109	24733	116485
63	TOTAL RECEIPTS LESS DEDUCTIONS	302795	1592*	-290	-4*	7382	8993	6881	34143	23142	24021	28071	14938	-491	154417
64	TAX, INC., RELATED FORM. CORPS(1)	12506	-	-	-	-	-	-	-	86*	-	1309	343	-	10768
65	NET INCOME (LESS DEFICIT) (2)	314510	1592*	-290	-4*	7382	8993	6874	34120	23228	24016	29380	15247	-491	164463
66	NET INCOME	333115	1700*	584*	707*	8559	10899	12855	37069	24652	25655	30725	15247	-	164463
67	DEFICIT	18605	108*	874*	711*	1177*	1906*	5981*	2949*	1424	1639	1345	-	491	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	311715	1592*	-60*	-26*	4951	8993	6874	33548	23228	24016	29380	15247	-491	164463
69	STATUTORY SPECIAL DEDS. TOT.	3765	-	1	-	(5)*	50*	1893*	1306	140*	41	201	9	93	31
70	NET OPERATING LOSS DEDUCTION	3052	-	1	-	-	-	1805*	1152*	73	-	16	5	-	-
71	DIVIDENDS RECEIVED DEDUCTION	713	-	-	-	(5)*	50*	88*	154	67*	41	185	4	93	31
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	326264	1700*	472*	685*	6128	10849	10962	35156	24506	25614	30524	15237	-	164431
75	L-T CAP GAIN TAXED 25 PERCENT	7218	1	-	-	-	76*	25*	974	4801*	88	391	763	-	99
76	OTHER	319046	1699*	472*	685*	6128	10773	10937	34182	19705	25526	30133	14474	-	164332
77	INCOME TAX (BEFORE CREDITS) (3)	150306	806*	136*	152*	1493	4108	4350	15808	10525	12240	14549	7137	62	78940
78	TAX RECOMP PRIOR YEAR INV CR.	224	15*	20*	-	-	(5)*	(5)*	66	3*	4	3	10	62	41
79	INVESTMENT CREDIT	6733	141	25*	(5)*	310	454	343	809	655	356	680	539	-	2421
80	FOREIGN TAX CREDIT	15178	42	-	-	(5)*	-	-	-	3*	259*	89	1245	359	-	12981
81	NET INC (LESS DEF) AFTER TAX (4)	170937	927*	-401	-156*	6199	5339	2867	19121	13358	12132	15911	8649	-513	87944
82	NET INCOME AFTER TAX	189604	1035*	473	555*	7376	7245	8848	22070	14782	13771	16856	8649	-	87944
83	PAYMENTS, DECLARATIONS OF EST TAX	44635	122	-	-	-	-	-	3008	2648	4625	5669	2063	-	26500
84	FORM 1120-S NET INCOME (LESS DEF)	2795*	-	-230*	22*	2431*	-	-	572	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	89681	1663	111*	-	702*	1432*	644*	9871	2116	3151	5387	5379	508	58717
86	CORPORATION'S OWN STOCK	7374	-	-	-	-	1080*	-	23*	80	-	6191	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	114918	2990	266*	229*	3586	6680	7709	15818	10054	5813	16675	8382	471	36245
88	INVESTMENT QUALIFIED FOR CREDIT	106684	2950	203*	152*	3372	6450	7387	14671	9422	5196	13989	7880	427	34585
89	TENTATIVE INVESTMENT CREDIT	7461	206	25*	(5)*	229	466	506	1023	662	362	979	552	30	2421
90	INVESTMENT CREDIT CARRYOVER	3153	25*	76*	-	159*	113*	177*	485	48	646	1314	49	61	-
91	UNUSED INVESTMENT CREDIT	3881	90	76*	-	78*	125*	340	699	55	652	1613	62	91	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2650

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2711

MANUFACTURING:
Printing, publishing, and allied industries:
Newspapers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4650	77*	1530	830	947	578	223	313	76	44	21	5	6	-
2	WITH NET INCOME	3416	24*	933	569	735	502	208	295	75	43	21	5	6	-
3	WITHOUT NET INCOME	1234	53*	597	261	212	76*	15*	18	1	1	-	-	-	-
4	FORM 1120-S	607	-	229	174*	127*	71*	-	5	1	-	-	-	-	-
5	TOTAL ASSETS	4602449	-	30993	61708	154798	207426	161470	676305	549170	726120	732782	302943	998734	-
6	CASH	515572	-	4035	7780	19103	31380	27814	103494	80504	82563	64479	23874	70546	-
7	NOTES AND ACCOUNTS RECEIVABLE	769414	-	8363	15683	38450	38651	29562	100087	77613	85394	74388	51651	249572	-
8	LESS: ALLOWANCE FOR BAD DEBTS	46591	-	129	244	843	2030	768	3972	2087	2451	2321	2342	29404	-
9	INVENTORIES	148139	-	1265	3127	4445	7048	4482	16400	11423	21099	17012	7815	54023	-
10	INVESTMENTS, GOVT. OBLIGATIONS	286687	-	-	(5)*	3089*	5482*	13851*	30020	31062	60193	60739	47264	34987	-
11	OTHER CURRENT ASSETS	118951	-	215	851	3706	1763	3475	11979	4303	14351	10267	13847	54194	-
12	LOANS TO STOCKHOLDERS	10454	-	963*	299*	111*	1631*	4414*	2678	105*	38	215	-	-	-
13	OTHER INVESTMENTS	775811	-	897	2310	10870	20785	16420	97078	84668	144324	159921	29034	209504	-
14	DEPRECIABLE ASSETS	2605131	-	24693	49149	113788	146109	100393	402536	298012	442857	373869	185218	468507	-
15	LESS: ACCUMULATED DEPRECIATION	1241448	-	13310	22441	62388	68698	55576	181265	136900	206219	151583	90758	252302	-
16	DEPLETABLE ASSETS	8010*	-	-	3723*	38*	-	-	10*	84*	475	3495	-	185	-
17	LESS: ACCUMULATED DEPLETION	3563*	-	-	3292*	-	-	-	8*	-	8	70	-	185	-
18	LAND	167502	-	346	770	3653	7741	4655	25857	19241	28388	21862	18600	36389	-
19	INTANGIBLE ASSETS (AMORT.)	21187	-	286	78*	2390*	492*	1382*	4071	86	4048	187	-	8167	-
20	LESS: ACCUMULATED AMORTIZATION	6381	-	150	28*	1137*	146*	928*	1076	28	733	9	-	2146	-
21	OTHER ASSETS	473574	-	3519	3943	19523	17218	12294	68416	81092	51801	100331	18740	96697	-
22	TOTAL LIABILITIES	4602449	-	30993	61708	154798	207426	161470	676305	549170	726120	732782	302943	998734	-
23	ACCOUNTS PAYABLE	271953	-	5230	4878	12281	10853	8527	38260	24393	42837	37660	14920	72114	-
24	MORT., NOTES, BONDS UNDER 1 YR.	169257	-	4426	4375	11271	10558	2369	25278	25764	29773	45133	1543	8767	-
25	OTHER CURRENT LIABILITIES	435267	-	2495	2297	9345	12172	12367	55014	37562	52582	63146	35660	152627	-
26	LOANS FROM STOCKHOLDERS	66893	-	4122	4051	6167	4780*	3451*	19532	6859*	10281	7650	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	481567	-	6701	10586	36070	35884	14976	84898	64808	29964	53045	24777	119858	-
28	OTHER LIABILITIES	178668	-	1071	1510	9345	9194	4897	21105	9268	12730	22195	17947	69406	-
29	CAPITAL STOCK	700145	-	11869	18873	34521	39725	26812	113761	89450	134654	108503	46876	75101	-
30	PAID-IN OR CAPITAL SURPLUS	239115	-	1949	11329*	18019	4439	266*	20534	19342	23551	14787	6320	118579	-
31	SURPLUS RESERVES	64286	-	(5)*	191*	743*	3794*	163*	15561	7810*	9179	26845	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1995298	-	-6870	3618	17036	76027	87642	282362	263914	380569	353818	154900	382282	-
33	TOTAL RECEIPTS	5818637	4105*	91179	112993	262184	301944	241016	832714	553267	949029	741709	415754	1312743	-
34	BUSINESS RECEIPTS	5531865	3160*	90312	111891	258877	297134	238588	807662	528300	931983	725303	408225	1130430	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	8437	-	-	(5)*	144*	113*	387*	919	1129	2219	1822	1167	537	-
36	STATE AND LOCAL	2045	-	-	-	26*	23*	46*	288	359	255	309	712	27	-
37	OTHER INTEREST	16240	10*	1	99*	361	518	553	2504	1865	1995	2761	1380	4193	-
38	RENTS	20823	8*	40*	15*	591	315	391	2206	3166	2119	871	823	10278	-
39	ROYALTIES	4655	-	-	-	-	-	-	(5)	35*	19	(5)	6	4595	-
40	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	13*	(5)*	4*	12	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	23219	-	467*	165*	1036	822	70*	8104	9124	495	421	169	1846	-
42	NET GAIN, NONCAPITAL ASSETS	5537	481*	(5)*	254*	180	248*	75*	801	50	23	431	11	2983	-
43	DIVIDENDS, DOMESTIC CORPS	27980	-	(5)*	(5)*	43	254	291*	2336	2794	5997	5383	106	10776	-
44	DIVIDENDS, FOREIGN CORPS	6212	-	-	-	-	-	-	41*	4*	260	17	1921	3969	-
45	OTHER RECEIPTS	171594	446*	359	569	926	2517	602	7853	6437	3652	3890	1234	143109	-
46	TOTAL DEDUCTIONS	5139456	4411*	90987	111188	250594	281160	211203	732369	476198	823741	627878	348480	1181247	-
47	COST OF SALES AND OPERATIONS	3675758	1012*	56530	63934	159880	171893	138864	513740	342523	625672	484056	228750	888904	-
48	COMPENSATION OF OFFICERS	128415	85*	8304	12498	19304	19889	10185	20287	7880	10184	8056	3126	8617	-
49	REPAIRS	28978	13*	721	979	1771	2211	1452	5044	3708	3619	3896	921	4643	-
50	BAD DEBTS	26033	44*	293	703	1329	2227	846	3815	1882	2859	2441	837	8757	-
51	RENT PAID ON BUSINESS PROPERTY	41513	57*	2083	1503	3990	4630	3373	6913	3167	3027	2612	1519	8639	-
52	TAXES PAID	142501	160*	2314	3251	7256	8682	6313	21805	14153	21055	19211	9973	28328	-
53	INTEREST PAID	35730	82*	653	1016	3214	2967	920	7282	4830	3684	4242	1656	5184	-
54	CONTRIBUTIONS OR GIFTS	16162	(5)*	42	(5)	204	430	399	2342	1781	3288	3877	1547	2252	-
55	AMORTIZATION	1271	6*	30	25*	637	65*	92*	291	33*	68	11	-	13	-
56	DEPRECIATION	162231	124*	2559	4064	7280	9308	6665	27172	18127	25462	20843	10742	29885	-
57	DEPLETION	49*	-	-	-	-	-	-	(5)	10*	25	-	-	14	-
58	ADVERTISING	33497	4*	760	304	923	676	1070	3399	2346	6204	3395	5602	8814	-
59	PENSION, PROF. SH., ANNUITY PLANS	60660	-	126*	195*	713	1505	1535	8416	7677	12101	8803	4956	14633	-
60	OTHER EMPLOYEE BENEFIT PLANS	29929	-	89*	179*	782	1803	634	4737	4856	4588	4992	3291	3978	-
61	NET LOSS, NONCAPITAL ASSETS	1784	-	152*	137*	97*	38*	21	891	104	127	110	106	1	-
62	OTHER DEDUCTIONS	754945	2824*	16331	22400	43214	54836	38834	106235	63121	101778	61333	75454	168585	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	679181	-306*	192	1805	11590	20784	29813	100345	77069	125288	113831	67274	131496	-
64	TAX, INC., RELATED FORN. CORPS(1)	5175	-	-	-	-	-	-	-	-	-	-	1479	3696	-
65	NET INCOME (LESS DEFICIT) (2)	682311	-306*	192	1805	11564	20761	29767	100057	76710	125033	113522	68041	135165	-
66	NET INCOME	699000	273*	3258	4430	14126	25196	30003	102805	76710	125471	113522	68041	135165	-
67	DEFICIT	16689	579*	3066	2625	2562	4435*	236*	2748	-	438	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	675560	-306*	-734	1827	10415	17779	29767	98424	76627	125033	113522	68041	135165	-
69	STATUTORY SPECIAL DEDS. TOT.	31754	273*	438	153*	1139	253	302	3646	3664	5527	4660	117	11582	-
70	NET OPERATING LOSS DEDUCTION	7902	273*	438	153*	1101*	75*	61	1670	1291*	242	-	26	2572	-
71	DIVIDENDS RECEIVED DEDUCTION	23852	-	(5)*	(5)*	38*	178	241*	1976	2373	5285	4660	91	9010	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	659219	(5)*	1447	3209	11796	21941	29754	97546	73020	120135	108863	67923	123585	-
75	L-T CAP GAIN TAXED 25 PERCENT	20545	-	-	-	704*	668	70*	6651	9048	468	921	169	1846	-
76	OTHER	638674	(5)*	1447	3209	11092	21273	29684	90895	63972	119667	107942	67754	121739	-
77	INCOME TAX (BEFORE CREDITS) (3)	303143	(5)*	283	729	3344	8051	13119	43850	32612	57367	52029	32544	59215	-
78	TAX RECOMP PRIOR YEAR INV CR	522	-	-	51*	(5)*	25*	11*	48	2	16	90	7	272	-
79	INVESTMENT CREDIT	8294	-	76*	272	304	740	273	1484	1128	1575	788	412	1242	-
80	FOREIGN TAX CREDIT	5417	-	-	-	-	-	-	6*	4*	42	2	1630	3733	-
81	NET INC (LESS DEF) AFTER TAX (4)	387462	-306*	-15	1348	8524	13450	16921	57691	45226	69241	62281	35909	77192	-
82	NET INCOME AFTER TAX	404151	273*	3051	3973	11086	17885	17157	60439	45226	69679	62281	35909	77192	-
83	PAYMENTS, DECLARATIONS OF EST TAX	104876	-	-	-	-	-	477*	9323	11407	25337	23420	12574	22338	-
84	FORM 1120-S NET INCOME (LESS DEF)	6751	-	926	-22*	1149*	2982*	-	1633	83	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	14439	-	1185*	874*	3941	7064	5939	18629	11899	25090	22003	15928	31887	-
86	CORPORATION'S OWN STOCK	9118	-	-	-	-	754*	-	31*	-	2044	401	-	5884	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	139471	-	1193	3165	6358	13399	4375	23720	18778	28696	13502	6021	20264	-
88	INVESTMENT QUALIFIED FOR CREDIT	128540	-	1001	2850	5900	12568	4022	22587	17199	26422	12377	5871	17743	-
89	TENTATIVE INVESTMENT CREDIT	8830	-	(5)	184	385	916	271	1580	1203	1849	788	412	1242	-
90	INVESTMENT CREDIT CARRYOVER	1129	(5)*	116	103*	252	50*	18	338	238*	14	(5)	-	-	-
91	UNUSED INVESTMENT CREDIT	1665	(5)*	40	15*	333	226*	16	434	313	288	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2712

MANUFACTURING:
Printing, publishing, and allied industries:
Periodicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2479	40*	1288	411	404	104*	105	84	22	10	5	2	3	1
2	WITH NET INCOME	1551	4*	597	360	302	104*	76*	73	18	9	4	1	2	1
3	WITHOUT NET INCOME	928	36*	691	51*	102*	-	29*	11*	4*	1	1	1	1	-
4	FORM 1120-S	297	1	229*	46*	-	20*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1765642	-	18396	28335	64633	35010*	76539	186061	149247	176609	156139	125466	399049	350158
6	CASH	207579	-	4026	8535	13365	9189*	12070	16784	16870	15901	11423	11984	65598	21834
7	NOTES AND ACCOUNTS RECEIVABLE	362409	-	5705	7996	13460	6161*	20180	43774	28266	30922	55264	19558	88616	42507
8	LESS: ALLOWANCE FOR BAD DEBTS	13324	-	59*	253*	326	-	537*	1283	3668	4887	1451	521	168	171
9	INVENTORIES	153229	-	935	703*	2540	854*	3344*	14950	19997	17103	22327	6298	32575	31003
10	INVESTMENTS, GOVT. OBLIGATIONS	73457	-	-	508*	2072*	265*	6612*	11524	9092*	13592	2814	187	-	26791
11	OTHER CURRENT ASSETS	86571	-	570	293*	12040	2849*	5231	5569	3139	3564	10570	10670	26111	5965
12	LOANS TO STOCKHOLDERS	1512	-	-	76*	353*	-	972*	69*	42	-	-	-	-	-
13	OTHER INVESTMENTS	336564	-	896*	3502	5656	7269*	13911	27573	17139	43445	29195	39321	68958	79699
14	DEPRECIABLE ASSETS	623787	-	5134	5221	9857	11576*	13449	80273	72437	46686	26351	24796	185548	142459
15	LESS: ACCUMULATED DEPRECIATION	296222	-	2993	3446	6531	4807*	7095	35700	33717	23358	12486	16900	92642	56547
16	DEPLETABLE ASSETS	32433	-	-	-	-	-	904*	-	-	-	291	-	3036	28202
17	LESS: ACCUMULATED DEPLETION	5318	-	-	-	-	-	-	-	-	-	171	-	1011	4136
18	LAND	21649	-	26*	-	251*	992*	879*	3349	2041*	3329	822	2092	3431	4437
19	INTANGIBLE ASSETS (AMORT.)	8608	-	396	(5)*	613*	-	628*	2916*	925*	2078	1052	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3692	-	115	(5)*	271*	-	301*	738*	901*	840	526	-	-	-
21	OTHER ASSETS	176400	-	3875	5200	11554	662*	6292	17001	17585	29074	10064	27981	18997	28115
22	TOTAL LIABILITIES	1765642	-	18396	28335	64633	35010*	76539	186061	149247	176609	156139	125466	399049	350158
23	ACCOUNTS PAYABLE	221485	-	6219	7921	16754	4340*	13375	14144	20768	14810	21037	13054	62944	26119
24	MORT., NOTES, BONDS UNDER 1 YR.	46748	-	3712	1505*	5304	475*	2760*	5832	3820	5239	2595	3860	9067	2579
25	OTHER CURRENT LIABILITIES	184419	-	1504	1445	6430	2908*	7391	19042	13760	12083	19634	1560	73438	25224
26	LOANS FROM STOCKHOLDERS	12792	-	1868	1728*	6268*	-	214*	638	35	-	-	-	2041	-
27	MORT., NOTES, BONDS OVER 1 YR.	274606	-	1595	5234*	6146	2336*	3096*	29550	18299	17636	11685	38230	78209	62590
28	OTHER LIABILITIES	303267	-	6840	1843	7939	1790*	11895	26869	23078	31275	46718	27723	37036	80261
29	CAPITAL STOCK	215124	-	13418	5716	8547	8521*	6389	34499	16380	16148	14088	9306	75296	6816
30	PAID-IN OR CAPITAL SURPLUS	88819	-	1083	1288*	936*	38*	547*	8845	7149	26117	3949	23071	4750	11046
31	SURPLUS RESERVES	10555	-	-	639*	-	-	653*	1667*	157*	2210	1426	-	-	3807
32	EARNED SURPLUS & UNDIV. PROFIT	407827	-	-17843	1020	6309	14602*	30219	44975	45801	51091	35007	8662	56268	131716
33	TOTAL RECEIPTS	2849302	11088*	80249	102291	175966	68551*	150410	286562	297897	215818	218556	176611	618676	446627
34	BUSINESS RECEIPTS	2762975	9675*	79066	101053	174590	67314*	148483	277580	282489	206246	210967	171027	598043	436442
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1777	-	-	-	114*	16*	287*	219	247*	403	55	9	64	363
36	STATE AND LOCAL	820	-	-	-	-	20*	113*	136*	-	99	73	-	379	(5)
37	OTHER INTEREST	10522	-	21*	102*	219	238*	223	712	211	541	1350	2713	2386	1866
38	RENTS	6751	(5)*	40*	25*	50*	365*	125*	1467	622	2456	14	276	35	1276
39	ROYALTIES	2235	-	-	-	(5)*	-	-	8*	75	601	347	-	153	1051
40	NET S-T CAP GAIN LESS L-T LOSS	265	-	-	25*	25*	-	88*	21*	1	-	-	-	78	27
41	NET L-T CAP GAIN LESS S-T LOSS	8252	(5)*	-	35*	40*	168*	210*	1163	148*	1188	34	1090	855	3321
42	NET GAIN, NONCAPITAL ASSETS	379	(5)*	-	(5)*	13*	(5)*	(5)*	146	(5)	4	2	190	3	21
43	DIVIDENDS, DOMESTIC CORPS	6424	-	-	16*	152*	207*	352*	537	1361	1168	196	174	723	1538
44	DIVIDENDS, FOREIGN CORPS	3571	-	-	-	-	-	13*	2*	(5)	47	1105	-	2404	-
45	OTHER RECEIPTS	45331	1413*	1122	1035	763	223*	516	4571	12743	3065	4413	1132	13553	782
46	TOTAL DEDUCTIONS	2698073	10755*	83282	98677	173126	59738*	141658	268610	278205	191486	206190	178211	615529	392606
47	COST OF SALES AND OPERATIONS	1920953	4560*	57628	58205	123102	37074*	109134	176005	215123	132437	145256	128553	418550	315326
48	COMPENSATION OF OFFICERS	69909	309*	6015	11631	8544	4714*	5272	10229	6257	3202	2421	2481	5504	3330
49	REPAIRS	6341	40*	74	124*	154	792*	41*	1083	887	596	125	217	2004	204
50	BAD DEBTS	6613	103*	270	489*	943	278*	159*	1265	483	222	517	193	229	1462
51	RENT PAID ON BUSINESS PROPERTY	30101	223*	1557	1511	1791	793*	1570	3440	3133	3288	1890	1532	4597	4776
52	TAXES PAID	40714	264*	1234	1302	1883	960*	1510	5491	3973	3051	2608	2366	7204	8868
53	INTEREST PAID	20544	9*	201	419	684	196*	624	1576	1160	1029	746	3592	7250	3058
54	CONTRIBUTIONS OR GIFTS	3614	10*	(5)*	76*	116	60*	90*	230	503	370	191	66	1316	586
55	AMORTIZATION	637	(5)	23	(5)*	69*	20*	(5)	233*	9*	282	(5)	(5)	1	(5)
56	DEPRECIATION	45900	122*	475	463	791	1080*	1595	5981	3565	2896	1617	1221	16311	9783
57	DEPLETION	25	-	-	(5)*	-	-	-	-	-	-	25	-	(5)	-
58	ADVERTISING	68977	257*	473	1038*	1915	503*	769*	2289	3177	4611	3222	22184	27424	1115
59	PENSION,PROF. SH.,ANNUITY PLANS	24261	29*	136*	305*	1006	431*	747*	3627	2491	3659	2053	778	3663	5336
60	OTHER EMPLOYEE BENEFIT PLANS	7436	-	11*	254*	557*	114*	36*	1373	852*	723	686	53	1799	978
61	NET LOSS, NONCAPITAL ASSETS	6784	-	20*	-	38*	-	20*	148	375*	17	10	-	6156	-
62	OTHER DEDUCTIONS	445264	4829*	15165	22860	31533	12723*	20091	55640	36217	35103	44823	14975	113521	37784
63	TOTAL RECEIPTS LESS DEDUCTIONS	151229	333*	-3033	3614	2840	8813*	8752	17952	19692	24332	12366	-1600	3147	54021
64	TAX. INC., RELATED FORN. CORPS(1)	1829	-	-	-	-	-	-	-	-	-	-	-	1829	-
65	NET INCOME (LESS DEFICIT) (2)	152238	333*	-3033	3614	2840	8793*	8639	17816	19692	24233	12293	-1600	4597	54021
66	NET INCOME	188710	457*	2406	3792	7007	8793*	10212*	18632	20334	24248	12533	1260	25015	54021
67	DEFICIT	36472	124*	5439	178*	4167*	-	1573*	816*	1642*	15	240	2860	20418	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	151686	333*	-1892	3306	2840	7540*	8639	17684	19692	24233	12293	-1600	4597	54021
69	STATUTORY SPECIAL DEDS. TOT.	14681	-	794	864*	945	1237*	325*	1629	4928*	1684	206	148	614	1307
70	NET OPERATING LOSS DEDUCTION	8337	-	794	862*	829*	195*	12	1184*	3771*	690	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5400	-	-	2	116*	138*	313*	445	1157	994	166	148	614	1307
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	944*	-	-	-	-	904*	-	-	-	-	40	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	172406	455*	1355	2569	6088	6302*	9912*	17037	15481	22566	12376	1112	24439	52714
75	L-T CAP GAIN TAXED 25 PERCENT	7975	(5)*	-	-	40*	138*	153*	1157	9	1188	24	1090	855	3321
76	OTHER	164431	455*	1355	2569	6048	6164*	9759*	15880	15472	21378	12352	22	23584	49393
77	INCOME TAX (BEFORE CREDITS) (3)	77875	198*	269	789	2043	2509*	4314*	7555	7357	10520	5914	280	11592	24535
78	TAX RECOMP PRIOR YEAR INV CR.	92	-	-	(5)*	-	-	(5)*	9	6*	(5)	(5)	3	71	3
79	INVESTMENT CREDIT	2149	4*	20*	(5)*	26	38*	73*	396	208	82	69	61	854	318
80	FOREIGN TAX CREDIT	3067	-	-	-	(5)*	-	(5)*	2*	-	29	530	-	2376	130
81	NET INC (LESS DEF) AFTER TAX (4)	76512	139*	-3282	2825	823	6322*	4398	10657	12543	13795	6448	-1819	-6141	29804
82	NET INCOME AFTER TAX	112984	263*	2157	3003	4990	6322*	5971	11473	13185	13810	6688	1041	14277	29804
83	PAYMENTS, DECLARATIONS OF EST TAX	33643	-	-	127*	-	-	5	1316	2616*	5381	1555	10	5733	16900
84	FORM 1120-S NET INCOME (LESS DEF)	552	-	-1141*	308*	-	1253*	-	132	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	50634	-	792*	886*	1055*	1504*	3352*	3927	2442*	4933	3029	1340	13904	13470
86	CORPORATION'S OWN STOCK	6786	-	-	-	190*	-	-	-	306	1843	2712	-	1735	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	43057	60*	447	478	647	1020*	1510	7806	4151	1796	1556	1263	16748	5575
88	INVESTMENT QUALIFIED FOR CREDIT	38311	88*	410	329	529	718*	1409	6628	3881	1446	993	1072	16299	4539
89	TENTATIVE INVESTMENT CREDIT	2659	4*	45	(5)	27	38*	112	456	272	102	69	75	1141	318
90	INVESTMENT CREDIT CARRYOVER	2292	-	(5)*	25*	66*	(5)*	21*	126*	220*	252	-	33	1549	-
91	UNUSED INVESTMENT CREDIT	2802	-	25*	25*	67*	-	60	186	284	272	-	47	1836	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2715

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2037	30*	1070	252	239	199	65	120	21	21	13	3	4	-
2	WITH NET INCOME	1265	16*	513	160*	188	160	65	104	20	20	13	3	3	-
3	WITHOUT NET INCOME	772	14*	557	92*	51*	39*	-	16*	1	1	-	-	1	-
4	FORM 1120-S	129*	-	103*	-	-	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2232364	-	13967	20176	40133	62564	41559	267780	143312	328399	462642	218668	633164	-
6	CASH	171666	-	2485	5313	6578	5538	3505	28148	11940	27626	30622	12904	37007	-
7	NOTES AND ACCOUNTS RECEIVABLE	856085	-	3486	6221	12158	24690	11588	93304	44765	88434	124786	53622	393031	-
8	LESS: ALLOWANCE FOR BAD DEBTS	136425	-	44*	13*	76*	640*	257*	3645	4338	2242	1924	6282	116964	-
9	INVENTORIES	467454	-	3654	1618	6785	16848	18159*	59162	33104	78427	133936	38014	77747	-
10	INVESTMENTS: GOVT. OBLIGATIONS	30447	-	40*	5	691*	71*	-	11336	7564*	3467	7052	221	-	-
11	OTHER CURRENT ASSETS	106464	-	686	1066*	688	2563	2086*	6008	2836	14989	5044	26834	43664	-
12	LOANS TO STOCKHOLDERS	1170	-	153*	-	471*	-	-	5	541*	-	-	-	-	-
13	OTHER INVESTMENTS	227685	-	308*	1406*	4896	1513	2684*	34072	13791	37246	50143	12760	68866	-
14	DEPRECIABLE ASSETS	450319	-	4833	2271*	8634	10519	8020	49845	19503	77931	137276	61033	70454	-
15	LESS: ACCUMULATED DEPRECIATION	192596	-	3041	1295*	3665	5716	4440	23494	6883	34735	56052	27731	25544	-
16	DEPLETABLE ASSETS	581*	-	76*	-	-	-	-	274*	-	231	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	216*	-	51*	-	-	-	-	165*	-	-	-	-	-	-
18	LAND	24324	-	36*	26*	540*	377*	100	2749	3547*	2243	6035	4653	4018	-
19	INTANGIBLE ASSETS (AMORT.)	10371	-	264*	1827*	649*	1811*	44*	1841*	1	104	1251	-	2579	-
20	LESS: ACCUMULATED AMORTIZATION	4154	-	34*	152*	119*	1118*	27*	870*	1	9	360	-	1464	-
21	OTHER ASSETS	219189	-	1116	1883*	1903	6108	97*	9210	16942	34687	24833	42640	79770	-
22	TOTAL LIABILITIES	2232364	-	13967	20176	40133	62564	41559	267780	143312	328399	462642	218668	633164	-
23	ACCOUNTS PAYABLE	271491	-	3444	2479	8637	13053	8916	44817	14283	37381	53943	21880	62158	-
24	MORT., NOTES, BONDS UNDER 1 YR.	147034	-	975	20*	2858*	4518	1429*	29057	4042*	16941	8897	7821	69676	-
25	OTHER CURRENT LIABILITIES	260134	-	2395	1954*	4755	6526	1365*	36756	12640	35348	44699	21920	92176	-
26	LOANS FROM STOCKHOLDERS	16322	-	2152	4	880*	636*	2350*	6708*	-	3200	392	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	228762	-	793*	1354*	1610*	7168*	3504*	16355	10523*	32359	34258	18658	102180	-
28	OTHER LIABILITIES	252758	-	356	606*	4316	684*	1246*	11402	35086	16276	31571	45949	105266	-
29	CAPITAL STOCK	266967	-	3542	9135	7765	13059	7339	36136	19065	42398	57532	27132	43864	-
30	PAID-IN OR CAPITAL SURPLUS	166405	-	2280	78*	668*	1157*	1428*	13470	7568	31654	22294	11225	74583	-
31	SURPLUS RESERVES	11907	-	15*	13*	38*	2275*	-	2036*	1220*	1875	-	213	4222	-
32	EARNED SURPLUS & UNDIV. PROFIT	610588	-	-1985	4533	8606	12988	13982	70243	38885	110967	209056	64270	79039	-
33	TOTAL RECEIPTS	2655520	6900*	33987	39014	69542	115897	54572	366387	151710	397888	529702	289855	600066	-
34	BUSINESS RECEIPTS	2563562	5826*	33368	36512	65099	114436	53669	340600	142932	387073	511124	282063	590860	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1003	8	(5)*	-	51*	(5)*	4	341	234*	110	226	6	23	-
36	STATE AND LOCAL	559	2	-	(5)	25*	-	-	58*	20*	17	88	349	-	-
37	OTHER INTEREST	6322	64*	1	63*	103*	26*	53*	928	538*	676	830	481	2559	-
38	RENTS	3574	9	-	-	26*	146*	85*	364	724*	364	771	233	852	-
39	ROYALTIES	22961	372	178*	2172*	3894*	38*	9	6244	671*	1029	4710	2253	1391	-
40	NET S-T CAP GAIN LESS L-T LOSS	142*	-	-	-	-	-	-	139*	-	3	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3790	10	20*	45*	66*	-	9	732	464	653	497	72	1222	-
42	NET GAIN, NONCAPITAL ASSETS	255	(5)	-	-	(5)*	-	-	55	7*	134	46	3	10	-
43	DIVIDENDS, DOMESTIC CORPS	4406	(5)*	(5)*	25*	64*	13*	40*	1442	377*	831	1190	146	278	-
44	DIVIDENDS, FOREIGN CORPS	798	-	-	-	(5)*	-	-	272*	385*	126	15	(5)	(5)	-
45	OTHER RECEIPTS	48148	609	420	197*	214	1238	703*	15212	5358	6872	10205	4249	2871	-
46	TOTAL DEDUCTIONS	2392453	6451*	33773	35819	66765	110497	51190	330936	135183	353001	464280	255557	549001	-
47	COST OF SALES AND OPERATIONS	1378665	3615*	20436	22885	46303	77885	37188	204447	83845	230287	277783	127373	246618	-
48	COMPENSATION OF OFFICERS	60512	295*	4230	2382*	4541	6450	1756*	13770	3676	6452	8052	1833	7075	-
49	REPAIRS	7544	15*	25*	76*	134	245	52*	560	376*	1531	2213	1284	1019	-
50	BAD DEBTS	23813	15	(5)*	61*	186	577*	270*	3368	1144	1732	1315	6139	9006	-
51	RENT PAID ON BUSINESS PROPERTY	36285	79*	769	346*	965	2308	972*	4759	1858	3736	8759	2824	8870	-
52	TAXES PAID	43114	139*	477	479	1059	1585	893	5871	2121	7048	10816	4553	8073	-
53	INTEREST PAID	23187	31	49	177*	189	1043	378*	2229	1028	2640	3135	1768	10520	-
54	CONTRIBUTIONS OR GIFTS	5297	(5)*	(5)*	50*	48	108	76*	452	285	1288	1081	1046	863	-
55	AMORTIZATION	443	-	82	(5)*	38*	29*	14*	128	35	10	103	1	3	-
56	DEPRECIATION	37113	44*	622	270*	739	827	1212	3821	1300	7042	13199	2838	5199	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	91579	120	332	638*	1364	3877	1617*	11005	6532	13908	19210	14862	18114	-
59	PENSION,PROF. SH.,ANNUITY PLANS	21423	-	76*	242*	505*	251*	360*	2568	1497	3724	6644	1903	3653	-
60	OTHER EMPLOYEE BENEFIT PLANS	4152	19*	25*	25*	90*	193*	27*	558	450*	1127	1325	37	276	-
61	NET LOSS, NONCAPITAL ASSETS	411	-	(5)*	(5)*	163*	-	(5)	45	138*	12	30	1	22	-
62	OTHER DEDUCTIONS	658915	2079*	6650	8148	10421	15119	6375	77355	30898	72464	110615	89095	229696	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	263067	449*	214	3195	2777	5400	3382*	35451	16527	44887	65422	34298	51065	-
64	TAX, INC., RELATED FORM, CORPS(1)	570	-	-	-	-	-	-	161*	-	35	-	-	374	-
65	NET INCOME (LESS DEFICIT) (2)	263078	447*	214	3195	2752	5400	3382	35554	16507	44905	65334	33949	51439	-
66	NET INCOME	272522	578*	2550	3311*	4644	6402	3382	39026	16919	44939	65334	33949	51488	-
67	DEFICIT	9444	131	2336	116*	1892*	1002*	-	3472*	412	34	-	-	49	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	263638	447*	192	3195	2752	6315	3382	35221	16507	44905	65334	33949	51439	-
69	STATUTORY SPECIAL DEDS. TOT.	15226	(5)*	279*	25*	421*	59*	800*	3456	619*	1960	3298	128	4181	-
70	NET OPERATING LOSS DEDUCTION	11077	-	279*	-	368*	46	770*	2227	-	1150	2289	3	3945	-
71	DIVIDENDS RECEIVED DEDUCTION	3828	(5)*	(5)*	25*	53*	13*	30*	1229	320*	789	1009	124	236	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	321*	-	-	-	-	-	-	-	299*	21	-	1	-	-
74	INCOME SUBJECT TO TAX, TOTAL	256664	578*	1924	3285*	4223	6356	2582*	35241	16336	42976	62035	33821	47307	-
75	L-T CAP GAIN TAXED 25 PERCENT	2831	10	-	-	48*	-	-	381	464	653	331	72	872	-
76	OTHER	253833	568*	1924	3285*	4175	6356	2582*	34860	15872	42323	61704	33749	46435	-
77	INCOME TAX (BEFORE CREDITS) (3)	119085	221*	460	973*	1469	2217	924*	16379	7660	20394	29679	16210	22499	-
78	TAX RECOMP PRIOR YEAR INV CR.	76	3	-	-	(5)*	-	-	15*	17*	(5)	21	10	10	-
79	INVESTMENT CREDIT	2315	1	(5)*	(5)*	76	38	95*	201	82	549	846	118	309	-
80	FOREIGN TAX CREDIT	2228	-	(5)	(5)*	(5)*	-	-	260*	365*	231	400	46	926	-
81	NET INC (LESS DEF) AFTER TAX (4)	146308	227*	-246	2222	1359	3221	2553	19376	8929	25060	36901	17857	29249	-
82	NET INCOME AFTER TAX	155752	358*	2090	2338	3251	4223	2553	22848	9341	25094	36501	17857	29298	-
83	PAYMENTS, DECLARATIONS OF EST TAX	43578	3	-	-	-	-	-	3767	2583*	8691	13443	8853	6238	-
84	FORM 1120-S NET INCOME (LESS DEF)	-560*	-	22*	-	-	-915*	-	333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	59875	-	327*	(5)*	40*	276*	163*	7139	3171*	8919	17258	8792	13790	-
86	CORPORATION'S OWN STOCK	15068	-	-	-	-	628*	-	1221*	-	33	668	6722	5796	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	40425	18	416*	86*	1287	667	1322*	3511	1508	8015	15567	2870	5158	-
88	INVESTMENT QUALIFIED FOR CREDIT	30924	14	193*	45*	1167	616	1318*	3212	1174	5986	11864	1600	3655	-
89	TENTATIVE INVESTMENT CREDIT	2124	1	(5)*	(5)*	76	38	82*	219	82	418	833	118	257	-
90	INVESTMENT CREDIT CARRYOVER	446	-	-	-	(5)*	13*	13*	142	(5)*	143	20	(5)	115	-
91	UNUSED INVESTMENT CREDIT	255	(5)	(5)*	(5)*	(5)*	13*	(5)*	160	-	12	7	(5)	63	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2720

MANUFACTURING:
Printing, publishing, and allied industries:
Printing, including manifold business forms and books

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	10354	109*	4219	2084	1997	980	491	394	41	22	9	4	4	-
2 WITH NET INCOME	7388	32*	2392	1568	1724	841	404	350	40	22	7	4	4	-
3 WITHOUT NET INCOME	2966	77*	1827	516	273	139	87*	44	1	-	2	-	-	-
4 FORM 1120-S	1653	25*	777	397	330	122*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	3799487	-	97549	145492	302648	339366	317243	779037	271469	321706	307433	265436	652108	-
6 CASH	309758	-	9209	21163	37697	41035	27917	75486	17652	29134	17262	4399	28804	-
7 NOTES AND ACCOUNTS RECEIVABLE	885002	-	29611	43977	85378	85963	84654	193697	53868	62415	56278	58321	130840	-
8 LESS: ALLOWANCE FOR BAD DEBTS	14456	-	480	387	1314	1286	954	3813	1330	977	816	1351	1748	-
9 INVENTORIES	590576	-	11078	15054	33452	50519	46829	118731	27652	53670	44364	69100	120127	-
10 INVESTMENTS, GOVT. OBLIGATIONS	92184	-	218*	25*	910*	2218*	4105*	12599	888*	15100	5715	-	50406	-
11 OTHER CURRENT ASSETS	56906	-	2172	3819	4581	3873	4362	15761	6804	4555	4312	1231	5436	-
12 LOANS TO STOCKHOLDERS	10739	-	1804	1120	2288	1127*	126*	4200	13*	61	-	-	-	-
13 OTHER INVESTMENTS	335899	-	1991	3643	16396	28125	23068	71263	65239	34518	17030	42382	32244	-
14 DEPRECIABLE ASSETS	2646441	-	87595	119974	227221	246837	225891	513032	168296	193116	227056	115556	521867	-
15 LESS: ACCUMULATED DEPRECIATION	1297412	-	50067	68996	120108	132402	113248	254403	78850	89060	94392	45250	250636	-
16 DEPLETABLE ASSETS	8096	-	5*	-	-	(5)*	-	17*	-	17	-	-	8057	-
17 LESS: ACCUMULATED DEPLETION	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
18 LAND	57399	-	435	812	4131	4822	7894	12424	4914	5789	7824	3725	4629	-
19 INTANGIBLE ASSETS (AMORT.)	6617	-	109	1332	1565	37*	391*	1205	10	1836	132	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1375	-	95	370	130	18*	89*	352	8	218	95	-	-	-
21 OTHER ASSETS	113115	-	3966	4326	10581	8516	6297	19190	6321	11750	22763	17323	2082	-
22 TOTAL LIABILITIES	3799487	-	97549	145492	302648	339366	317243	779037	271469	321706	307433	265436	652108	-
23 ACCOUNTS PAYABLE	425628	-	20312	25206	52921	54501	47550	97398	24004	19780	16885	13283	53788	-
24 MORT., NOTES, BONDS UNDER 1 YR.	207779	-	8488	14270	23096	21301	38710	55651	9565	12255	15597	1700	7146	-
25 OTHER CURRENT LIABILITIES	310536	-	6000	8814	21017	28994	27626	66908	21999	22654	21051	20024	65449	-
26 LOANS FROM STOCKHOLDERS	72041	-	12551	6263	11720	11361	6872*	9431	-	70	-	13773	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	424752	-	13416	16105	40429	30666	45472	92013	34261	47040	45964	31201	28185	-
28 OTHER LIABILITIES	121679	-	2859	4414	5481	7807	5993	18525	4126	13233	30889	1794	26558	-
29 CAPITAL STOCK	613662	-	39078	38060	52875	70291	47565	110322	48440	58010	18470	58297	72254	-
30 PAID-IN OR CAPITAL SURPLUS	298628	-	2832	1975	8210	4671	11564	36279	13331	24974	35654	53248	105890	-
31 SURPLUS RESERVES	33678	-	7*	-	(5)*	251*	1583*	4839	26046*	435	237	180	100	-
32 EARNED SURPLUS & UNDIV. PROFIT	1291104	-	-7994	30385	86899	109523	84308	287671	89697	123255	122686	71936	292738	-
33 TOTAL RECEIPTS	6352958	13049*	277244	351117	668572	694723	659650	1317282	368736	391392	414170	258508	938515	-
34 BUSINESS RECEIPTS	6247235	12130*	275541	346884	663368	687950	648673	1296943	361175	384888	411089	255053	903541	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3121	(5)*	(5)*	(5)*	(5)*	64*	129*	424	36*	438	30	-	2000	-
36 STATE AND LOCAL	457	4*	-	(5)*	10*	25*	39*	43	19*	207	110	-	-	-
37 OTHER INTEREST	7164	27*	21	422	332	476	254	1424	627	312	241	1000	2028	-
38 RENTS	23310	34	80*	108*	822	1427	1649	2136	1309	927	179	415	14224	-
39 ROYALTIES	5214	-	-	-	-	3	3	75*	142*	285	134	1178	3394	-
40 NET S-T CAP GAIN LESS L-T LOSS	158*	-	-	-	89*	25*	-	44	-	(5)	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	10919	6	31*	2264*	423	610	545	1516	22*	398	169	(5)	4935	-
42 NET GAIN, NONCAPITAL ASSETS	4915	787*	4*	31*	460	170	736	2098	298*	136	15	1	179	-
43 DIVIDENDS, DOMESTIC CORPS	4913	(5)	(5)*	25*	235	462	592	646	2374*	573	4	(5)	2	-
44 DIVIDENDS, FOREIGN CORPS	4064	-	-	51*	13*	-	13*	4*	5	932	11	5	3030	-
45 OTHER RECEIPTS	41488	61*	1567	1332	2820	3511	7017	11929	2729	2296	2188	856	5182	-
46 TOTAL DEDUCTIONS	5960052	12304*	274893	339362	644637	668807	639943	1251930	346699	359759	386511	221869	813338	-
47 COST OF SALES AND OPERATIONS	4210015	9170*	171084	224021	443874	480346	460360	929356	271872	251215	269136	122825	576756	-
48 COMPENSATION OF OFFICERS	254486	509*	38258	38424	52188	37001	30064	40242	4900	5987	2918	1372	2623	-
49 REPAIRS	42373	79*	1691	1490	3480	2777	3274	6734	1444	4505	5028	2751	9120	-
50 BAD DEBTS	15383	49*	997	1609	2030	1101	2025	3562	754	838	449	845	1124	-
51 RENT PAID ON BUSINESS PROPERTY	95516	147*	8969	6653	12094	11447	10784	14002	2559	3988	3712	4256	16905	-
52 TAXES PAID	135167	155*	6271	7411	13372	13340	14188	25768	7415	11472	9847	4546	21382	-
53 INTEREST PAID	40727	49*	1373	1869	4113	4174	5685	8884	1976	3587	3816	2426	2775	-
54 CONTRIBUTIONS OR GIFTS	5720	(5)*	227	91	210	593	347	1230	302	567	282	1240	631	-
55 AMORTIZATION	408	(5)*	66	71	58	6	2	151	6*	17	29	2	-	-
56 DEPRECIATION	190200	235*	7862	9309	17583	19017	16467	36535	12667	12994	14549	7737	35245	-
57 DEPLETION	2323	-	-	(5)*	-	-	-	(5)*	-	-	-	-	2323	-
58 ADVERTISING	32865	38*	1207	1568	3210	3505	3047	5614	904	2785	785	5047	5155	-
59 PENSION, PROF. SH. & ANNUITY PLANS	40993	105*	281*	428	2967	3187	3520	8296	2187	2938	3510	3624	9950	-
60 OTHER EMPLOYEE BENEFIT PLANS	26324	29*	802	1171	1942	2192	1724	7039	1498	2070	1295	947	5615	-
61 NET LOSS, NONCAPITAL ASSETS	1376	-	267*	97	268	138	15	277	171*	41	39	63	-	-
62 OTHER DEDUCTIONS	866176	1739*	35538	45150	87248	89983	88441	164240	38044	56755	71116	64188	123734	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	392906	745*	2351	11755	23935	25916	19707	65352	22037	31633	27659	36639	125177	-
64 TAX, INC., RELATED FORM, CORPS(1)	3174	-	-	-	-	-	-	-	-	306	-	-	2868	-
65 NET INCOME (LESS DEFICIT) (2)	395623	741*	2351	11755	23925	25891	19668	65309	22018	31732	27549	36639	128045	-
66 NET INCOME	431320	1192*	8216	15914	27242	34291	24293	72785	22666	31732	28305	36639	128045	-
67 DEFICIT	35697	451*	5865	4159	3317	8400	4625*	7476	648	-	756	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	385041	762*	845	7877	19377	24733	19668	65796	22018	31732	27549	36639	128045	-
69 STATUTORY SPECIAL DEDS. TOT.	11881	(5)	1194	671	2521	1645	916	1466	2014*	1406	4	(5)	44	-
70 NET OPERATING LOSS DEDUCTION	7769	-	1194	646	2369	1276	404*	962	-	918	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4070	(5)	(5)*	25*	152	369	512	504	2014*	488	4	(5)	2	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	42	-	-	-	-	-	-	-	-	-	-	-	42	-
74 INCOME SUBJECT TO TAX, TOTAL	403996	1192*	4004	11090	19574	29499	23357	71363	20652	30326	28302	36638	127999	-
75 L-T CAP GAIN TAXED 25 PERCENT	9275	-	-	2005*	(5)*	303*	428	1084	21*	393	106	(5)	4935	-
76 OTHER	394721	1192*	4004	9085	19574	29196	22929	70279	20631	29933	28196	36638	123064	-
77 INCOME TAX (BEFORE CREDITS) (3)	176266	399*	798	2526	5041	10474	9017	32361	9787	14410	13578	17569	60306	-
78 TAX RECOMP PRIOR YEAR INV CR.	465	-	(5)*	(5)*	25*	51*	1	218	97*	25	22	3	23	-
79 INVESTMENT CREDIT	13581	21*	100	412	926	1437	1434	3309	1117	948	833	549	2495	-
80 FOREIGN TAX CREDIT	3949	-	-	(5)*	-	-	(5)*	25*	5	591	47	140	3141	-
81 NET INC (LESS DEF) AFTER TAX (4)	232938	363*	1653	9641	19810	16854	12085	36257	13348	18270	14804	19619	70234	-
82 NET INCOME AFTER TAX	268636	814*	7518	13800	23127	25254	16710	43733	13996	18270	15561	19619	70234	-
83 PAYMENTS, DECLARATIONS OF EST TAX	50077	-	-	-	-	-	163*	3877	2330	5344	6187	8085	24091	-
84 FORM 1120-S NET INCOME (LESS DEF)	10582	-21*	1506	3878	4548	1158*	-	-487	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	87778	762*	3152	2570	2576	1653	2839	7946	3498	8061	6876	5710	42135	-
86 CORPORATION'S OWN STOCK	22149	-	-	761*	628*	377*	758*	3919*	7497*	1291	2417	4501	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	240297	294*	5482	9860	21748	23830	26960	55475	20301	17109	13297	8436	37505	-
88 INVESTMENT QUALIFIED FOR CREDIT	224771	295*	4656	8166	19538	21664	25077	54080	19324	15931	12562	7837	35641	-
89 TENTATIVE INVESTMENT CREDIT	15506	21*	200	466	1345	1515	1791	3774	1354	1117	879	549	2495	-
90 INVESTMENT CREDIT CARRYOVER	4723	-	70	246	515	454	873	1627	435*	105	398	-	-	-
91 UNUSED INVESTMENT CREDIT	6659	-	170	300	945	532	1230	2092	672	274	444	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2780

MANUFACTURING:
Printing, publishing, and allied industries:
Bookbinding and printing trade services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4057	52*	1919	710	869	273	113	99	14*	7	1	-	-	-
2	WITH NET INCOME	2895	13*	1008	663	758	251	90	92	13*	6	1	-	-	-
3	WITHOUT NET INCOME	1162	39*	911	47*	111	22*	23*	7*	1	1	-	-	-	-
4	FORM 1120-S	632	-	378	127*	102*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	773272	-	28761	49098	135842	105925	70044	171928	90691*	92453	28530	-	-	-
6	CASH	113207	-	5764	10193	22901	21214	7914	21956	9905*	12816	544	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	211708	-	8300	16562	40468	28640	20642	46051	22202*	22880	5963	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5998	-	206*	262*	591	2385	834*	387	773*	481	79	-	-	-
9	INVENTORIES	96782	-	1381	2555	10114	9532	7956	25370	18559*	18879	2436	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	8529	-	-	303*	2475*	2096*	50*	3191*	414*	-	-	-	-	-
11	OTHER CURRENT ASSETS	15246	-	395	972	1874	3223	640	3097	3957*	993	95	-	-	-
12	LOANS TO STOCKHOLDERS	2579	-	1201*	812*	236*	88*	144*	98*	-	-	-	-	-	-
13	OTHER INVESTMENTS	62168	-	1211	2349*	8789	7293	7939*	10478	7781*	16262	66	-	-	-
14	DEPRECIABLE ASSETS	455836	-	19746	32332	93961	54790	42715	106678	36661*	39943	29010	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	248451	-	11187	19924	57936	31414	21610	56102	18684*	21630	9964	-	-	-
16	DEPLETABLE ASSETS	4017*	-	-	-	1696*	-	-	-	-	2321	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2560	-	-	-	327*	-	-	-	-	2233	-	-	-	-
18	LAND	14271	-	58*	1016*	4012	2555*	849*	3329	1440*	719	293	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	11420	-	384	1168*	2123*	(5)*	1784*	5911*	50*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3635	-	288	693*	754*	(5)*	741*	1142*	17*	-	-	-	-	-
21	OTHER ASSETS	38153	-	2002	1715	6801	10293	2596	3400	9196*	1984	166	-	-	-
22	TOTAL LIABILITIES	773272	-	28761	49098	135842	105925	70044	171928	90691*	92453	28530	-	-	-
23	ACCOUNTS PAYABLE	86552	-	4241	8107	16709	10455	7304	16559	4932*	17195	1050	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	43925	-	2140	3023	7038	6991	3989	12907	3606*	3246	985	-	-	-
25	OTHER CURRENT LIABILITIES	71056	-	2047	4598	12046	12779	6218	16890	7763*	5411	3304	-	-	-
26	LOANS FROM STOCKHOLDERS	16361	-	1909	3875	5965	1218*	507*	1485*	-	1402	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	84926	-	3068	2715*	15473	10060*	10736	18097	8101*	8311	8365	-	-	-
28	OTHER LIABILITIES	28107	-	1113	2312	3227	7083	1702*	5004	2255*	5284	127	-	-	-
29	CAPITAL STOCK	125384	-	8278	8663	25928	19142	15740	21760	13631*	11212	1030	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	42523	-	2089	404*	2383	668*	2099*	5422	6205*	18529	4724	-	-	-
31	SURPLUS RESERVES	5741	-	10*	-	214*	162*	-	1779*	3290*	286	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	268697	-	3866	15401	46859	37367	21749	72025	40908*	21577	8945	-	-	-
33	TOTAL RECEIPTS	1377264	667*	71797	117065	280985	197880	135878	286680	126413*	134743	25156	-	-	-
34	BUSINESS RECEIPTS	1354062	472*	70515	115844	273768	194433	134873	281927	124835*	132250	25145	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	230	-	(5)*	(5)*	27*	78*	(5)*	124*	-	1	-	-	-	-
36	STATE AND LOCAL	70*	-	-	-	63*	-	-	6*	-	1	-	-	-	-
37	OTHER INTEREST	1949	(5)*	8*	50*	253	293	46*	318	254*	716	11	-	-	-
38	RENTS	1743	-	102*	76*	279*	287*	270*	678	10*	41	-	-	-	-
39	ROYALTIES	7361	-	765*	391*	4999*	-	-	963*	44*	199	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1848	64*	56*	208*	237*	233*	63*	532*	79*	372	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	586	103*	65*	152*	25*	51*	1	179*	10*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1022	-	25*	(5)*	43*	240*	123*	144*	380*	67	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	263*	-	-	(5)*	-	-	-	115*	148*	-	-	-	-	-
45	OTHER RECEIPTS	8134	28*	261	344	1291	2265	502	1694	653*	1096	-	-	-	-
46	TOTAL DEDUCTIONS	1301887	891*	68448	111629	266973	187748	131562	268375	113718*	128802	23741	-	-	-
47	COST OF SALES AND OPERATIONS	857957	685*	33374	70233	169373	125009	89569	189863	67071*	95109	17671	-	-	-
48	COMPENSATION OF OFFICERS	88735	(5)	13884	14261	28997	12339	5759	9128	2788*	1506	73	-	-	-
49	REPAIRS	8044	(5)*	427	386	1547	717	630	1899	739*	1699	-	-	-	-
50	BAD DEBTS	4160	(5)*	188*	452	1078	830	426	458	515*	213	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	23431	50*	2461	1856	4254	5215	2516	3962	1156*	1961	-	-	-	-
52	TAXES PAID	33027	24*	2086	2703	6732	4361	3323	7052	3008*	3114	624	-	-	-
53	INTEREST PAID	7710	11*	419	455	1391	890	1146	1511	526*	932	429	-	-	-
54	CONTRIBUTIONS OR GIFTS	792	-	3	3	108	125	128	261	102*	49	13	-	-	-
55	AMORTIZATION	1294	-	13	156	595	63*	3	211	2*	251	-	-	-	-
56	DEPRECIATION	35303	11*	1937	2764	7249	4943	3709	7315	2533*	3084	1758	-	-	-
57	DEPLETION	587	-	-	-	-	-	-	-	(5)*	-	587	-	-	-
58	ADVERTISING	8027	(5)*	425	422	1356	478	424	1055	2803*	983	81	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7304	-	143*	253*	1353	877*	363*	1592	1573*	804	346	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	9117	-	116*	1141	1507	1919	1011	2263	270*	890	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	451	-	11*	51*	16*	-	82*	255	1	33	2	-	-	-
62	OTHER DEDUCTIONS	215948	110*	12961	16493	41417	29982	22473	41550	30631*	17587	2744	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	75377	-224*	3349	5436	14012	10132	4316	18305	12695*	5941	1415	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	196*	-	-	-	-	-	-	-	196*	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	75503	-224*	3349	5436	13949	10132	4316	18299	12891*	5940	1415	-	-	-
66	NET INCOME	84967	(5)*	4968	5786	15417	13104	5721	18900	13004*	6652	1415	-	-	-
67	DEFICIT	9464	224*	1619	350*	1468	2972*	1405*	601*	113	712	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	68853	-224*	2180	4808	12017	7211	4316	18299	12891*	5940	1415	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	5160	(5)*	705	559*	1055	842*	585*	868	369*	177	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	4228	(5)*	680	559*	1030*	628*	477*	734*	-	120	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	932	-	25*	(5)*	25*	214*	108*	134*	369*	57	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	72555	-	2498	4574	12417	9356	5135	18032	12653*	6475	1415	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1153	-	-	-	101*	45*	63*	519*	79*	346	-	-	-	-
76	OTHER	71402	-	2498	4574	12316	9311	5072	17513	12574*	6129	1415	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	28057	-	487	1012	3440	3421	1908	8091	5993*	3031	674	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	103	-	-	(5)*	(5)*	63*	(5)*	29	2*	9	-	-	-	-
79	INVESTMENT CREDIT	2126	-	25	122	419	288	283	386	210*	206	187	-	-	-
80	FOREIGN TAX CREDIT	264	-	(5)*	3	(5)*	25*	-	50*	186*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	49572	-224*	2887	4546	10928	6999	2691	10594	7108*	3115	928	-	-	-
82	NET INCOME AFTER TAX	59036	(5)*	4506	4896	12396	9971	4096	11195	7221*	3827	928	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4508	-	-	-	25*	-	-	1136	2078*	1182	87	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6650	-	1169	628*	1932*	2921*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	14291	-	1064	410*	2256	3877*	428*	2115	2437*	1293	411	-	-	-
86	CORPORATION'S OWN STOCK	585*	-	-	-	-	-	-	288*	297*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	32714	-	1270	1777	5725	4358	3263	7162	3574*	2584	3001	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	29948	-	912	1750	5445	3848	2937	6787	2988*	2305	2976	-	-	-
89	TENTATIVE INVESTMENT CREDIT	2078	-	51	119	409	254	197	469	210*	161	208	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1545	-	45*	76*	300	259*	141*	110*	29	585	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1497	-	71*	73	290	225*	55	193	29	540	21	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2799

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	206	25*	140	25*	13*	1	1	1	-	-	-	-	-	-
2	WITH NET INCOME	89*	-	87*	-	-	1	1	-	-	-	-	-	-	-
3	WITHOUT NET INCOME	117*	25*	53*	25*	13*	-	-	1	-	-	-	-	-	-
4	FORM 1120-S	26*	25*	1	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	11347	-	2936	1802*	1997*	269	940	3403	-	-	-	-	-	-
6	CASH	298	-	122*	102*	-	36	36	2	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1228	-	727*	25*	-	66	372	38	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	30*	-	13*	-	-	5	7	5	-	-	-	-	-	-
9	INVENTORIES	912*	-	515*	-	138*	12	247	-	-	-	-	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	73*	-	33*	25*	-	4	11	(5)	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	79	-	-	-	-	-	-	79	-	-	-	-	-	-
13	OTHER INVESTMENTS	1584*	-	78*	939*	-	35	170	362	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	5576	-	1727*	228*	3178*	229	208	6	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	2410	-	660*	152*	1331*	150	115	2	-	-	-	-	-	-
16	DEPLETABLE ASSETS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
18	LAND	2152	-	13*	-	-	-	-	2139	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	23*	-	20*	-	-	-	-	3	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2	-	(5)*	-	-	-	-	2	-	-	-	-	-	-
21	OTHER ASSETS	1839	-	374*	610*	12*	42	18	783	-	-	-	-	-	-
22	TOTAL LIABILITIES	11347	-	2936	1802*	1997*	269	940	3403	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	1155	-	544*	76*	201*	19	272	43	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	2580*	-	395*	711*	-	18	205	1251	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	561	-	310*	-	75*	19	45	112	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1762*	-	370*	-	1243*	41	1	107	-	-	-	-	-	-
28	OTHER LIABILITIES	257	-	97*	102*	1*	-	53	4	-	-	-	-	-	-
29	CAPITAL STOCK	3563	-	953*	431*	641*	125	32	1381	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1199*	-	379*	-	-126*	-	3	943	-	-	-	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	270	-	-112*	482*	-38*	47	329	-438	-	-	-	-	-	-
33	TOTAL RECEIPTS	17747	537*	8455	863*	4697*	544	2375	276	-	-	-	-	-	-
34	BUSINESS RECEIPTS	17179	537*	8364	761*	4697*	537	2152	131	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	7	-	-	-	-	2	4	1	-	-	-	-	-	-
38	RENTS	51*	-	-	51*	-	-	-	(5)	-	-	-	-	-	-
39	ROYALTIES	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	21	-	(5)*	-	-	-	12	9	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	341	-	-	25*	-	-	195	121	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS: DOMESTIC CORPS	2	-	-	(5)*	-	-	2	-	-	-	-	-	-	-
44	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	146*	-	91*	26*	-	5	10	14	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	17235	537*	8039	888*	4747*	519	2174	331	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	11577	278*	5504	457*	3379*	314	1554	91	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1145*	88*	708*	-	314*	20	-	15	-	-	-	-	-	-
49	REPAIRS	71	-	50*	-	13*	5	1	2	-	-	-	-	-	-
50	BAD DEBTS	40*	-	20*	-	-	2	3	15	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	302	11*	184*	76*	(5)*	9	19	3	-	-	-	-	-	-
52	TAXES PAID	381	-	149	25*	163*	13	28	3	-	-	-	-	-	-
53	INTEREST PAID	229	-	25*	51*	63*	3	10	77	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	2	-	(5)*	-	(5)*	(5)	2	-	-	-	-	-	-	-
55	AMORTIZATION	1	-	(5)*	-	-	-	(5)	1	-	-	-	-	-	-
56	DEPRECIATION	467	-	170*	25*	214*	21	25	12	-	-	-	-	-	-
57	DEPLETION	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	38	8*	2	(5)*	13*	2	16	(5)	-	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	46*	-	-	-	38*	-	8	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	37	-	-	-	-	-	-	37	-	-	-	-	-	-
62	OTHER DEDUCTIONS	2899	155*	1227*	254*	550*	130	508	75	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	512	-	416*	-25*	-50*	25	201	-55	-	-	-	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	512	-	416*	-25*	-50*	25	201	-55	-	-	-	-	-	-
66	NET INCOME	794*	-	568*	-	-	25	201	-	-	-	-	-	-	-
67	DEFICIT	282*	-	152*	25*	50*	-	-	55	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	512	-	416*	-25*	-50*	25	201	-55	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	103*	-	100*	(5)*	-	1	2	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	102*	-	100*	-	-	1	1	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1	-	-	(5)*	-	-	1	-	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	691*	-	468*	-	-	24	199	-	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	195	-	-	-	-	-	195	-	-	-	-	-	-	-
76	OTHER	496*	-	468*	-	-	24	4	-	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	158*	-	104*	-	-	5	49	-	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	2	-	(5)*	-	-	1	1	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	356	-	312*	-25*	-50*	21	153	-55	-	-	-	-	-	-
82	NET INCOME AFTER TAX	638	-	464*	- *	- *	21	153	-	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OR EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	479*	-	438*	-	-	16	25	-	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	408*	-	375*	-	-	16	17	-	-	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	22*	-	20*	-	-	1	1	-	-	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	22*	-	22*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2811

MANUFACTURING:
Chemicals and allied products:
Basic chemicals

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1256	58*	370	172*	147	135	155	130	26	23	14	6	9	11
2	WITH NET INCOME	799	32*	88*	96*	120*	135	128	115	25	20	14	6	9	11
3	WITHOUT NET INCOME	457	26*	282	76*	27*	-	27*	15*	1	3	-	-	-	-
4	FORM 1120-S	123*	-	76*	25*	20*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	11096066	-	5941	11265*	25407	47196	114995	323138	185137	339642	506800	444383	1360952	7731210
6	CASH	520419	-	898	1699*	4530	6563	7286	26077	8729	19401	32025	34075	39698	339438
7	NOTES AND ACCOUNTS RECEIVABLE	1830219	-	1243	1739*	5145	7382	38629	64161	32869	38680	69319	71384	216008	1283660
8	LESS: ALLOWANCE FOR BAD DEBTS	24859	-	-	25*	91*	75*	247*	779	292*	1184	744	1896	2746	16780
9	INVENTORIES	1710573	-	417*	1967*	4752	8464	28511	61990	41527	58073	65424	86432	227963	1125053
10	INVESTMENTS, GOVT. OBLIGATIONS	171185	-	51*	1269*	-	63*	-	5236*	3050*	15786	11904	6982	34849	91995
11	OTHER CURRENT ASSETS	116337	-	98*	310*	807	279*	717	8819	4868	3685	8266	9521	4017	74950
12	LOANS TO STOCKHOLDERS	625*	-	77*	-	-	352*	-	196*	-	-	-	-	-	-
13	OTHER INVESTMENTS	1494969	-	165*	1978*	1783*	1180*	4220*	34067	9354	29490	33675	36151	128240	1214666
14	DEPRECIABLE ASSETS	9522632	-	2151	4352*	15726	29583	52202	203519	122628	237121	392864	320590	1224563	6917333
15	LESS: ACCUMULATED DEPRECIATION	4928158	-	741	2063*	8540	9542	22503	91980	48719	92243	143475	144436	639238	3724678
16	DEPLETABLE ASSETS	109268	-	-	-	-	-	-	2610*	823	3480	308	2370	48706	50971
17	LESS: ACCUMULATED DEPLETION	20491	-	-	-	-	-	-	1327*	38	1030	202	1948	420	15526
18	LAND	187126	-	4	-	791*	1772	3570*	5147	3414	3934	5716	7486	23139	132153
19	INTANGIBLE ASSETS (AMORT.)	106023	-	271*	25*	(5)	365*	4	1305*	96*	1907	3144	2491	47169	49246
20	LESS: ACCUMULATED AMORTIZATION	63201	-	215*	25*	(5)	110*	1	649*	60*	1136	695	199	29389	30762
21	OTHER ASSETS	363399	-	1522	39*	504	920	2607	4746	6888	23678	29231	15380	38393	239491
22	TOTAL LIABILITIES	11096066	-	5941	11265*	25407	47196	114995	323138	185137	339642	506800	444383	1360952	7731210
23	ACCOUNTS PAYABLE	792327	-	2974	3234*	3345	8607	17853	49174	18686	36582	35020	35387	81621	499844
24	MORT., NOTES, BONDS UNDER 1 YR.	271908	-	117*	5518*	874*	2092*	9440	10764	22407	10730	51940	6917	59697	91412
25	OTHER CURRENT LIABILITIES	845801	-	404*	498*	1517	3832	10291	22640	9067	17177	33567	32373	130043	584392
26	LOANS FROM STOCKHOLDERS	20623	-	1310*	1116*	528*	136*	5412*	4386	1045*	5720	-	-	970	-
27	MORT., NOTES, BONDS OVER 1 YR.	2653956	-	101*	533*	856*	9827	9449*	44172	45583	73211	120375	133817	157136	2058896
28	OTHER LIABILITIES	231155	-	435*	155*	667*	840*	3201	4948	5602	11071	12282	19172	52046	120736
29	CAPITAL STOCK	1567142	-	3429	4964*	5619	6208	13164	50670	23315	57712	64373	59187	160714	1117787
30	PAID-IN OR CAPITAL SURPLUS	1473163	-	355*	1116*	4295*	25	1822*	29197	16809	31702	60640	53558	185179	1088465
31	SURPLUS RESERVES	55510	-	609*	-	-	-	578*	1271*	1016	7079	1395	-	19619	23943
32	EARNED SURPLUS & UNDIV. PROFIT	3184481	-	-3793	-5869*	7706	15629	43785	105916	41607	88658	127208	103972	513927	2145735
33	TOTAL RECEIPTS	11245650	22046*	10804	16598*	46734	82090	257476	483998	249335	347258	583027	541949	1304208	7300127
34	BUSINESS RECEIPTS	10935634	21496*	10717	16403*	46041	81098	253222	478362	246030	339921	569809	534946	1251787	7085802
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6053	23*	-	25*	(5)	-	13*	383	62*	263	148	256	1141	3739
36	STATE AND LOCAL	2117	-	-	-	-	20*	-	16*	2	142	183	148	408	1198
37	OTHER INTEREST	37599	6*	(5)*	25*	120*	2	339*	789	232	555	942	1233	2099	31257
38	RENTS	18482	2*	(5)*	20*	513*	215*	158*	784	57*	250	126	195	1772	14390
39	ROYALTIES	67714	-	-	25*	-	91*	188*	216*	505*	1817	2725	1693	23513	36941
40	NET S-T CAP GAIN LESS L-T LOSS	225	-	-	-	-	-	-	(5)*	(5)	11	143	50	21	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	39127	85*	-	(5)*	(5)*	1	(5)*	307	352	181	351	1046	7955	28849
42	NET GAIN, NONCAPITAL ASSETS	5523	309*	(5)*	-	25*	4	276*	130	25*	25	106	15	1180	3428
43	DIVIDENDS, DOMESTIC CORPS	22173	4*	-	76*	(5)*	(5)*	-	401*	464*	1059	216	378	1402	18173
44	DIVIDENDS, FOREIGN CORPS	48544	-	-	-	-	-	-	205*	191*	394	3475	860	1004	42415
45	OTHER RECEIPTS	62459	121*	87*	24*	35*	659*	3280	2405	1415	2640	4803	1129	11926	33935
46	TOTAL DEDUCTIONS	9896082	19240*	12051	17073*	42450	76720	246816	444658	231016	310693	495601	477248	1191187	6331329
47	COST OF SALES AND OPERATIONS	7001297	13962*	7073	10557*	25884	50225	186459	330229	180573	219793	352895	336213	765376	4522058
48	COMPENSATION OF OFFICERS	65549	305*	2174*	1935*	2939	5389	9010	10008	2370	4043	3733	1855	5235	16553
49	REPAIRS	141157	547*	50*	64*	349*	273*	1515	4221	3660	5455	6988	11833	42679	63523
50	BAD DEBTS	13474	24*	(5)	25*	94*	12*	473*	570	175*	389	310	756	1615	9031
51	RENT PAID ON BUSINESS PROPERTY	62960	51*	379	571*	720*	662*	1557	3888	1040	1739	2841	1957	11068	36487
52	TAXES PAID	171861	530*	81	208*	979	1139	3633	7638	2764	5737	7064	12154	25590	104344
53	INTEREST PAID	132161	434*	20*	50*	145	712	1082	3593	3325	3756	8837	5751	9694	94762
54	CONTRIBUTIONS OR GIFTS	10959	3*	(5)*	(5)*	9*	23*	152*	186	116	209	536	902	1189	7634
55	AMORTIZATION	798	8*	151*	(5)*	(5)	25*	1	25	115*	153	11	70	16	223
56	DEPRECIATION	663715	869*	119	552*	1242	2262	4260	17687	9546	13580	32067	23311	89162	469058
57	DEPLETION	53287	119*	-	-	-	-	-	110*	-	1428	1817	68	17407	32738
58	ADVERTISING	142072	61*	79*	166*	330	738	1448	1825	557	4506	6796	6054	16625	102887
59	PENSION,PROF. SH.,ANNUITY PLANS	117821	69*	-	-	402*	306*	1909	2316	1746	2471	3497	3999	13415	87691
60	OTHER EMPLOYEE BENEFIT PLANS	39308	99*	(5)	25*	168*	70*	780*	1171	540*	1509	1479	1697	5933	25837
61	NET LOSS, NONCAPITAL ASSETS	1104	15	203*	-	-	38*	38*	287	21*	40	1	-	-	461
62	OTHER DEDUCTIONS	1278559	2144*	1722	2920*	9189	14846	34499	60904	24468	45885	67129	70628	186183	758042
63	TOTAL RECEIPTS LESS DEDUCTIONS	1349568	2806*	-1247	-475*	4284	5370	10660	39340	18319	36565	87426	64701	113021	968798
64	TAX, INC., RELATED FORM. CCRPS(1)	37205	-	-	-	-	-	-	-	-	245	1355	1718	878	33009
65	NET INCOME (LESS DEFICIT) (2)	1384656	2806*	-1247	-475*	4284	5350	10660	39324	18317	36668	88598	66271	113491	1000609
66	NET INCOME	1394388	2806*	128*	693*	4814*	5350	11784	44008	18501	37335	88598	66271	113491	1000609
67	DEFICIT	9732	(5)*	1375	1168*	530*	-	1124*	4684*	184	667	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1383413	2806*	-1208	-490*	2021	5350	10660	40320	18317	36668	88598	66271	113491	1000609
69	STATUTORY SPECIAL DEDS. TOT	45392	1047*	(5)*	76*	38*	(5)*	1586*	685	1095*	6342	10306	341	1590	22286
70	NET OPERATING LOSS DEDUCTION	20682	1045*	(5)*	-	38*	-	1586*	341	637*	5442	10123	-	-	1470
71	DIVIDENDS RECEIVED DEDUCTION	19077	2*	-	76*	(5)*	(5)*	-	344*	458*	900	183	341	1327	15446
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	5633	-	-	-	-	-	-	-	-	-	-	-	263	5370
74	INCOME SUBJECT TO TAX, TOTAL	1346706	1759*	89*	653*	2513*	5350	10185*	43315	17406	30993	78291	65930	111899	978323
75	L-T CAP GAIN TAXED 25 PERCENT	38689	-	-	-	-	-	(5)*	303	4*	181	351	1046	7955	28849
76	OTHER	1308017	1759*	89*	653*	2513*	5350	10185*	43012	17402	30812	77940	64884	103944	949474
77	INCOME TAX (BEFORE CREDITS) (3)	635068	811*	25*	142*	804*	1778	4270*	20160	8256	14768	37473	31398	51944	463239
78	TAX RECOMP PRIOR YEAR INV CR	409	1	-	-	-	(5)*	(5)*	16	5*	9	20	1	67	290
79	INVESTMENT CREDIT	58315	79	(5)*	(5)*	76*	220	102*	1141	665	1309	3241	2336	5835	43311
80	FOREIGN TAX CREDIT	56458	-	-	-	-	10*	38*	125*	142*	562	1954	936	2780	49911
81	NET INC (LESS DEF) AFTER TAX (4)	807903	2074*	-1272	-617*	3556	3792	6492	20305	10726	23209	54366	37209	67382	580681
82	NET INCOME AFTER TAX	817635	2074*	103	551*	4086	3792	7616	24989	10910	23876	54366	37209	67382	580681
83	PAYMENTS, DECLARATIONS OF EST TAX	210494	-	-	-	75*	-	-	4596	2237*	4739	10799	12563	19225	156260
84	FORM 1120-S NET INCOME (LESS DEF)	1243*	-	-39*	15*	2263*	-	-	-996	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	407437	48*	34*	-	2332*	67*	344*	5113	996*	7165	24550	17271	34135	315382
86	CORPORATION'S OWN STOCK	75524	-	-	-	-	-	126*	938*	-	369	-	1175	-	72916
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR	888845	338	127*	558*	1155*	2075	4320	24565	8856	24884	37219	35324	104390	645034
88	INVESTMENT QUALIFIED FOR CREDIT	861082	214	101*	533*	981*	2061	2928	21883	8711	24061	36251	33716	101369	628273
89	TENTATIVE INVESTMENT CREDIT	60273	15	(5)*	25*	76*	155	199	1528	615	1686	2537	2360	7097	43980
90	INVESTMENT CREDIT CARRYOVER	12092	959*	(5)*	-	38*	317*	81*	360	1917*	1208	4293	-	230	2689
91	UNUSED INVESTMENT CREDIT	14050	895	(5)*	25*	38*	252	178	747	1867	1585	3589	24	1492	3358

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2812

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1527	79	564	96*	233	195	179	133	17	16	4	6	2	3
2	WITH NET INCOME	961	42*	255	46*	157	172	142	106	16*	13	4	3	2	3
3	WITHOUT NET INCOME	566	37*	309	50*	76*	23*	37*	27	1	3	-	3	-	-
4	FORM 1120-S	104*	-	102*	-	-	1	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	6931628	-	14012	6661*	35926	69235	134341	244560	103555	262337	138337	347919	316171	5258574
6	CASH	258007	-	1680	512*	3465	4758	13017	13713	6659	16130	11191	6378	10775	169729
7	NOTES AND ACCOUNTS RECEIVABLE	977030	-	3820	1417*	8471	19108	35085	59631	24661	47795	32781	39066	37570	667625
8	LESS: ALLOWANCE FOR BAD DEBTS	19391	-	110*	-	48*	523*	1383	1603	575*	587	111	548	851	13052
9	INVENTORIES	1000966	-	2491	1409*	7098	12365	36268	48605	22036	47649	19760	42967	54033	706285
10	INVESTMENTS, GOVT. OBLIGATIONS	445193	-	-	25*	138*	1168*	1382*	1050*	5010*	2674	-	-	2959	430787
11	OTHER CURRENT ASSETS	125452	-	70*	254*	483	2610	4637	5170	1084*	4630	16801	5388	586	83739
12	LOANS TO STOCKHOLDERS	942	-	-	-	126*	13*	(5)*	797*	-	6	-	-	-	-
13	OTHER INVESTMENTS	673158	-	101*	-	2305*	5940	5863	10725	7555*	25152	6050	28995	-	580472
14	DEPRECIABLE ASSETS	6891720	-	7981	3405*	22133	38414	68139	167092	58720	174585	191387	341435	356212	5462217
15	LESS: ACCUMULATED DEPRECIATION	3723866	-	3319	620*	8928	16724	34328	69038	24365	64422	142700	136084	149522	3073816
16	DEPLETABLE ASSETS	108620	-	-	-	-	-	-	-	-	-	-	-	-	108620
17	LESS: ACCUMULATED DEPLETION	58106	-	-	-	-	-	-	-	-	-	-	-	-	58106
18	LAND	88265	-	474*	102*	204*	1032*	1008*	3585	841*	3224	1824	4620	1498	69853
19	INTANGIBLE ASSETS (AMORT.)	110487	-	25*	(5)*	40*	25*	130	1734	-	3495	-	16639	1336	87063
20	LESS: ACCUMULATED AMORTIZATION	50605	-	25*	(5)*	13*	13*	63*	684	-	1511	-	3356	472	44468
21	OTHER ASSETS	103756	-	824	157*	452	1062	4586	3783	1929*	3517	1354	2419	2047	81626
22	TOTAL LIABILITIES	6931628	-	14012	6661*	35926	69235	134341	244560	103555	262337	138337	347919	316171	5258574
23	ACCOUNTS PAYABLE	536625	-	3269	4829*	5189	14142	31627	56607	10740	21602	12575	19772	37845	318428
24	MORT., NOTES, BONDS UNDER 1 YR.	83462	-	889*	711*	6057	8444	8684	28700	3745*	6195	1725	6481	-	11831
25	OTHER CURRENT LIABILITIES	534666	-	1809	766*	2276	4669	14676	16837	6383	10133	9344	30245	23297	414231
26	LOANS FROM STOCKHOLDERS	61232	-	2843*	635*	509*	1713*	3554*	16509	8417*	7158	-	-	-	19894
27	MORT., NOTES, BONDS OVER 1 YR.	1124124	-	2998*	2259*	6814	8464*	21679	32893	8918*	69109	9745	179024	112000	670221
28	OTHER LIABILITIES	277700	-	205	25*	1016	3025*	971	5588	3835*	3113	6233	18918	2827	221944
29	CAPITAL STOCK	989664	-	8493	1543*	7250	7929	19393	35572	19320	71756	15825	27720	25639	749224
30	PAID-IN OR CAPITAL SURPLUS	810741	-	3478*	3579*	1377*	6382*	5867*	19707	3544*	27305	22531	57391	38598	620982
31	SURPLUS RESERVES	5433	-	-	-	2	100*	-	-	72*	2696*	1351	-	-	1212
32	EARNED SURPLUS & UNDIV. PROFIT.	2507981	-	-9972	-7686*	5436	14367	27890	32075	35957*	44615	60359	8368	75965	2220607
33	TOTAL RECEIPTS	7394113	19428*	28927	14909*	63549	159068	296337	418862	175535	282274	181432	266468	296513	5190811
34	BUSINESS RECEIPTS	7273653	18952*	28872	14858*	63325	158043	294680	413596	173941	279085	177620	263058	295505	5092118
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10861	10*	-	-	(5)*	26*	50*	45*	53*	140	51	)	-	10407
36	STATE AND LOCAL	2892	-	-	-	-	(5)*	38*	2	-	24	100	-	-	2728
37	OTHER INTEREST	18227	25*	(5)*	-	13*	38*	216	225	275*	550	717	727	168	15273
38	RENTS	3932	-	(5)*	-	76*	380*	278*	381	63*	125	35	60	42	2492
39	ROYALTIES	22583	38*	(5)*	-	-	(5)*	132	396	71*	235	54	848	108	20701
40	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7400	-	-	-	-	63*	107*	1580	41*	777	105	504	19	4204
42	NET GAIN, NONCAPITAL ASSETS	889	230*	(5)*	-	-	(5)*	66*	91	65*	2	-	2	(5)	433
43	DIVIDENDS, DOMESTIC CORPS	10611	-	(5)*	-	-	13*	2	172*	11	189	1	-	-	10223
44	DIVIDENDS, FOREIGN CORPS	25761	-	-	-	-	-	-	59*	-	154	-	7	-	25541
45	OTHER RECEIPTS	17294	173*	55*	51*	135	505	768	2305	1015	993	2749	1183	671	6691
46	TOTAL DEDUCTIONS	6326509	20405	33135	15930*	60379	154543	278117	404174	158191	268860	150768	259635	272088	4250284
47	COST OF SALES AND OPERATIONS	4278708	12313*	20315	11521*	41232	121589	209921	304294	125710	203551	109904	181759	192801	2743798
48	COMPENSATION OF OFFICERS	50411	199*	3813	846*	4921	6730	8064	9983	1851*	2593	449	905	664	9393
49	REPAIRS	112379	186*	72	40*	438	904	1705	2775	1373*	3163	8440	5917	7922	79444
50	BAD DEBTS	7983	50*	25*	-	145*	293*	466	2333	304*	605	161	128	111	3362
51	RENT PAID ON BUSINESS PROPERTY	42178	159*	1636	532*	1433	2455	3068	3738	575*	1391	495	1266	703	24727
52	TAXES PAID	135121	316*	619	380*	1143	2781	5407	7445	3111	5175	2566	3837	3673	98668
53	INTEREST PAID	59240	76*	323	20*	552	1156	1205	4235	829	4085	653	6978	4453	34675
54	CONTRIBUTIONS OR GIFTS	10062	6*	(5)*	(5)*	(5)*	89	139	419	156*	178	51	10	952	8062
55	AMORTIZATION	2672	(5)	(5)*	(5)*	13*	13*	83*	183	-	379	-	492	1357	152
56	DEPRECIATION	573123	2388	797	300*	2166	3606	5760	14072	4064	12002	12799	26427	25288	463454
57	DEPLETION	20386	-	-	-	-	-	-	13*	-	129	-	(5)	-	20244
58	ADVERTISING	102829	243*	587	25*	425	284	1893	3019	911*	1540	153	1048	9590	83111
59	PENSION,PROF. SH.,ANNUITY PLANS	109035	143*	-	-	377*	739*	1282*	2178	1189*	2141	1628	994	1663	96701
60	OTHER EMPLOYEE BENEFIT PLANS	45204	-	-	40*	121*	188*	546	1364	212*	1707	446	491	3752	36337
61	NET LOSS, NONCAPITAL ASSETS	5151	-	736*	-	71*	23*	-	18*	1	96	11	47	755	3393
62	OTHER DEDUCTIONS	772027	4326	4212	2226*	7342	13693	38578	48105	17905	30125	13012	29836	18404	544763
63	TOTAL RECEIPTS LESS DEDUCTIONS	1067604	-977*	-4208	-1021*	3170	4525	18220	14688	17344	13414	30664	6833	24425	940527
64	TAX, INC., RELATED FORM, CORPS(1)	18300	-	-	-	-	-	-	-	-	-	-	-	-	18300
65	NET INCOME (LESS DEFICIT) (2)	1083012	-977*	-4208	-1021*	3170	4525	18182	14686	17344	13390	30564	6833	24425	956099
66	NET INCOME	1127942	3155*	1673	299*	4258	5450	24625	24791	18411*	19454	30564	14738	24425	956099
67	DEFICIT	44930	4132	5881	1320*	1088*	925*	6443*	10105	1067	6064	-	7905	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1082305	-977*	-4433	-1021*	3170	4492	18182	14237	17344	13390	30564	6833	24425	956099
69	STATUTORY SPECIAL DEDS. TOT.	23330	104*	25*	-	253*	1082*	1936*	880	106	2813	1	403	3137	12590
70	NET OPERATING LOSS DEDUCTION	11834	104*	25*	-	253*	1069*	1934*	732*	97	2652	-	403	3137	1428
71	DIVIDENDS RECEIVED DEDUCTION	9023	-	-	-	-	13*	2	148*	9	161	1	-	-	8689
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	2473	-	-	-	-	-	-	-	-	-	-	-	-	2473
74	INCOME SUBJECT TO TAX, TOTAL	1103709	3051*	1228*	299*	4005	4335	22680	23473	18302*	16640	30564	14335	21289	943508
75	L-T CAP GAIN TAXED 25 PERCENT	6953	-	-	-	-	13*	85*	1322	41*	774	105	391	18	4204
76	OTHER	1096756	3051*	1228*	299*	4005	4322	22595	22151	18261*	15866	30459	13944	21271	939304
77	INCOME TAX (BEFORE CREDITS) (3)	526047	1453*	332*	71*	1259	1399	10287	10423	8707*	7744	14634	6802	10238	452698
78	TAX RECOMP PRIOR YEAR INV CR.	952	50*	-	-	(5)*	-	21*	8	2*	7	3	30	30	801
79	INVESTMENT CREDIT	40148	82*	(5)*	(5)*	74	127	359	948	250*	635	429	779	856	35609
80	FOREIGN TAX CREDIT	25047	6*	-	-	-	-	(5)	56*	13*	72	26	38	11	24825
81	NET INC (LESS DEF) AFTER TAX (4)	597113	-2348*	-4540	-1092*	1985	3253	8254	5211	8887	6281	16359	810	15043	539010
82	NET INCOME AFTER TAX	642056	1784*	1341	228*	3073	4178	14697	15316	9954	12346	16359	8727	15043	539010
83	PAYMENTS, DECLARATIONS OF EST TAX	191905	50*	-	-	-	-	678*	1420	2817*	2744	5674	2404	4016	172102
84	FORM 1120-S NET INCOME (LESS DEF)	707*	-	225*	-	-	33	-	449	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	394461	171*	245*	-	-	402*	4376*	1808	1180*	3561	11430	2898	9703	358687
86	CORPORATION'S OWN STOCK	55906	-	-	-	-	214*	3391*	88*	-	760	-	-	-	51453
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	684487	20864	144*	813*	2304	3605	8788	25111	4105*	17417	6480	18691	53395	522770
88	INVESTMENT QUALIFIED FOR CREDIT	664294	20816	126*	813*	2217	3010	7683	23832	3739*	17077	6126	18448	52958	507449
89	TENTATIVE INVESTMENT CREDIT	46457	1455	(5)*	51*	145	210	529	1639	262*	1198	429	1291	3707	35521
90	INVESTMENT CREDIT CARRYOVER	4653	39*	(5)*	-	38*	96*	404*	715	91	1070	-	1323	829	88
91	UNUSED INVESTMENT CREDIT	10962	1412	(5)*	51*	109*	179*	574*	1426	63	1633	-	1839	3680	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1965

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2830

MANUFACTURING:
Chemicals and allied products:
Drugs

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1271	18*	529	128*	198	134	131	79	18*	12	5	4	12	3
2	WITH NET INCOME	805	5*	247	51*	175	99	104	70	18*	12	5	4	12	3
3	WITHOUT NET INCOME	466	13*	282	77*	23*	35*	27*	9*	-	-	-	-	-	-
4	FORM 1120-S	148*	-	98*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4257419	-	7461	9114*	31583	51557	88771	163735	125475*	209323	214578	280641	2231455	843726
6	CASH	226117	-	1886	2210*	4143	5749	10170	15109	7174*	14544	34540	18256	88776	23960
7	NOTES AND ACCOUNTS RECEIVABLE	788243	-	1262	1267*	8157	10135	28735	35694	29256*	37360	38344	44704	389440	163889
8	LESS: ALLOWANCE FOR BAD DEBTS	19478	-	1*	25*	88*	179*	783*	398	840*	647	754	411	8607	6745
9	INVENTORIES	897489	-	1953	3153*	8839	12426	19921	44251	24391*	39372	48473	36273	377942	280495
10	INVESTMENTS, GOVT. OBLIGATIONS	338507	-	-	30	527*	628*	25*	3990*	12066*	19884	687	33533	213006	54131
11	OTHER CURRENT ASSETS	78810	-	40*	131*	457	1124	2131	4745	4159*	5036	2448	16194	36004	6341
12	LOANS TO STOCKHOLDERS	991*	-	559*	-	-	-	10	422*	-	-	-	-	-	-
13	OTHER INVESTMENTS	582707	-	299*	1149*	1731*	7365	5250	11968	12871*	43770	28514	42075	352174	75541
14	DEPRECIABLE ASSETS	1999244	-	2128	920*	12147	19180	37194	64184	39469*	75217	96793	131655	1113330	407027
15	LESS: ACCUMULATED DEPRECIATION	901617	-	1125	432*	5753	9446	17947	27067	18485*	35022	43365	51632	485192	206151
16	DEPLETABLE ASSETS	2025	-	-	-	-	-	-	-	-	-	-	-	-	2025
17	LESS: ACCUMULATED DEPLETION	315	-	-	-	-	-	-	-	-	-	-	-	-	315
18	LAND	61468	-	4*	76*	658*	1374*	1223*	3568	1143*	3719	2576	5592	31294	10241
19	INTANGIBLE ASSETS (AMORT.)	20296	-	24*	-	(5)*	1557*	-	1643*	90*	3286	2352	935	3252	7157
20	LESS: ACCUMULATED AMORTIZATION	6489	-	10*	-	(5)*	314*	-	1091*	45*	287	1621	450	1507	1164
21	OTHER ASSETS	189421	-	842	635*	765	1958	2842	6717	14226*	3091	5591	3917	121543	27294
22	TOTAL LIABILITIES	4257419	-	7461	9114*	31583	51557	88771	163735	125475*	209323	214578	280641	2231455	843726
23	ACCOUNTS PAYABLE	374074	-	469	2189*	7617	6267	25003	27559	6319*	10546	22011	28151	134906	103037
24	MORT., NOTES, BONDS UNDER 1 YR.	40950	-	120*	1625*	1359*	2413*	4291*	8640	1861*	3270	3178	4520	5623	4050
25	OTHER CURRENT LIABILITIES	469394	-	645	74*	1371	3988	8371	13784	9590*	19284	20636	35035	249502	107114
26	LOANS FROM STOCKHOLDERS	15216	-	650*	-	2022*	62	240*	8742*	-	-	-	-	3500	-
27	MORT., NOTES, BONDS OVER 1 YR.	241457	-	115*	2462*	1485*	4688*	6321*	8487	9645*	19841	28511	7170	93229	59503
28	OTHER LIABILITIES	141261	-	1145	255*	355*	230*	652*	3912	5545*	2813	1362	4005	102036	18951
29	CAPITAL STOCK	549974	-	6494	1921*	6610	12643	20093	27464	38225*	40442	20189	33660	251461	90772
30	PAID-IN OR CAPITAL SURPLUS	400556	-	-239*	888*	201*	1657*	4500*	16631	3411*	10667	20585	10913	212560	118782
31	SURPLUS RESERVES	35547	-	3*	-	13*	75*	129*	690*	1858*	254	78	-	29222	3225
32	EARNED SURPLUS & UNDIV. PROFIT	1988990	-	-1941	-300*	10550	19534	19171	47826	49021*	102206	98028	157187	1149416	338292
33	TOTAL RECEIPTS	5876764	20896*	12926	10652*	70685	87952	182334	249194	159031*	257241	257979	335096	2723547	1509231
34	BUSINESS RECEIPTS	5672114	20368*	12747	10429*	70214	86986	181265	246814	157782*	248463	253280	316642	2592595	1474529
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	7239	12*	(5)*	6*	32*	13*	(5)*	139*	374*	572	35	628	3766	1662
36	STATE AND LOCAL	2602	-	-	-	-	-	50*	75*	42*	126	14	26	2269	-
37	OTHER INTEREST	12468	64*	(5)*	64*	71*	100*	150*	119	198*	1058	1310	1042	7155	1137
38	RENTS	4966	129	13*	-	33*	76*	49*	113	36*	701	7	109	3327	373
39	ROYALTIES	42343	-	102*	76	89*	25*	1	239*	196*	887	2334	4434	28892	5068
40	NET S-T CAP GAIN LESS L-T LOSS	17	-	-	-	-	-	-	-	-	-	-	(5)	5	12
41	NET L-T CAP GAIN LESS S-T LOSS	13319	2*	-	-	(5)*	314*	95*	48*	4*	432	43	1683	8830	1868
42	NET GAIN, NONCAPITAL ASSETS	530	222*	(5)*	-	(5)*	10*	25*	2*	4*	18	73	21	152	3
43	DIVIDENDS, DOMESTIC CORPS	7459	26	-	-	(5)*	151*	64*	93*	-	167	31	405	5422	1100
44	DIVIDENDS, FOREIGN CORPS	87367	-	-	-	-	-	-	-	84*	2844	181	6845	57133	20280
45	OTHER RECEIPTS	26340	73	64	77*	246	277	635	1552	311*	1973	671	3261	14001	3199
46	TOTAL DEDUCTIONS	4886252	18632*	11806	10501*	67393	82489	172935	222292	135882*	207372	212357	249417	2137174	1358002
47	COST OF SALES AND OPERATIONS	2730085	8019*	6308	6358*	44079	47536	117331	119329	81594*	103158	111712	93846	911816	1078999
48	COMPENSATION OF OFFICERS	56024	228*	1344	144*	3224	4979	5782*	6930	2433*	3623	2212	2628	14833	7664
49	REPAIRS	36080	32*	76	25*	261*	369	685	1116	913*	1829	1606	2862	25035	1271
50	BAD DEBTS	6783	31*	127*	26*	251	598	207*	252	405*	282	129	167	2270	2038
51	RENT PAID ON BUSINESS PROPERTY	39072	124*	510	291*	605	794	2453	2350	1338*	1237	837	1148	20595	6790
52	TAXES PAID	99582	331*	190	184*	1130	1834	2903	4027	2892*	5770	5000	4456	51978	18887
53	INTEREST PAID	17025	85	(5)*	127*	226*	270*	973	1262	717*	1330	1846	572	5609	4008
54	CONTRIBUTIONS OR GIFTS	27241	52*	(5)*	1*	64*	145	64*	686	429*	2073	1603	2520	14111	5493
55	AMORTIZATION	2298	(5)	56*	1	(5)*	303*	6	138	8*	14	96	208	956	512
56	DEPRECIATION	123779	278*	154	79*	1116	1380	2463	4677	2955*	4662	6370	7659	66760	25226
57	DEPLETION	1018	-	-	-	-	-	-	-	-	-	-	-	-	1018
58	ADVERTISING	534089	5989*	275	1079*	2653	3338	5532	21333	8040*	28812	30405	69198	321381	36054
59	PENSION,PROF. SH.,ANNUITY PLANS	59828	-	-	-	96*	348*	1357*	1627	1404*	2869	1597	6439	34738	9353
60	OTHER EMPLOYEE BENEFIT PLANS	19342	27	-	(5)*	255*	153*	133*	958	813*	970	1071	1631	10972	2359
61	NET LOSS, NONCAPITAL ASSETS	919	494*	-	-	-	(5)*	-	11	4*	40	220	19	13	118
62	OTHER DEDUCTIONS	1133087	2942*	2766	2186*	13433	20442	33046	57596	31937*	50703	47653	56064	656107	158212
63	TOTAL RECEIPTS LESS DEDUCTIONS	990512	2264	1120	151*	3292	5463	9349	26902	23149*	49869	45622	85679	586373	151229
64	TAX, INC., RELATED FORM. CORPS(1)	32126	-	-	-	-	-	-	-	132*	70	176	3464	19943	8341
65	NET INCOME (LESS DEFICIT) (2)	1020036	2264	1120	151*	3292	5463	9349	26827	23239*	49813	45784	89117	604047	159570
66	NET INCOME	1028227	2836	1467	354*	4116	7150	12533	28201	23239*	49813	45784	89117	604047	159570
67	DEFICIT	8191	572*	347	203*	824*	1687*	3184*	1374*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1018281	2264	1133	-148*	1823	5463	9349	26827	23239*	49813	45784	89117	604047	159570
69	STATUTORY SPECIAL DEDS. TOT.	12358	22	279*	(5)*	61*	147*	130*	990*	675*	143	38	1058	7715	1100
70	NET OPERATING LOSS DEDUCTION	1280	-	279*	(5)*	(5)*	21	70	910*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7245	22	-	-	(5)*	126*	60*	80*	-	143	25	404	5285	1100
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	3833	-	-	-	61*	-	-	-	675*	-	13	654	2430	-
74	INCOME SUBJECT TO TAX, TOTAL	1014085	2814	1142*	55	2587	7003	12404	27234	22566*	49672	45747	88058	596334	158469
75	L-T CAP GAIN TAXED 25 PERCENT	13216	2*	-	-	(5)*	314*	-	40*	4*	432	43	1683	8830	1868
76	OTHER	1000869	2812	1142*	55	2587	6689	12404	27194	22562*	49240	45704	86375	587504	156601
77	INCOME TAX (BEFORE CREDITS) (3)	481296	1332	274*	21	609	2734	5388	12710	10753*	23747	21921	41878	284195	75734
78	TAX RECOMP PRIOR YEAR INV CR	220	10*	-	-	-	(5)*	(5)*	(5)*	2*	12	(5)	22	58	116
79	INVESTMENT CREDIT	8046	12	(5)*	-	90	122	74*	345	239*	222	429	599	4563	1351
80	FOREIGN TAX CREDIT	58120	-	-	-	(5)*	2	(5)	561*	618*	1560	544	4447	41430	8958
81	NET INC (LESS DEF) AFTER TAX (4)	546786	944*	846	130*	2773	2851	4035	14462	12725*	26288	24292	47838	324415	85187
82	NET INCOME AFTER TAX	554977	1516*	1193	333*	3597	4538	7219	15836	12725*	26288	24292	47838	324415	85187
83	PAYMENTS, DECLARATIONS OF EST TAX	181630	-	-	-	-	-	113*	3528	3115*	9630	9263	21592	101456	32933
84	FORM 1120-S NET INCOME (LESS DEF)	1755*	-	-13*	299*	1469*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	334161	146*	127*	534*	1937*	1219*	968*	3460	3947*	11924	12147	30792	211384	55776
86	CORPORATION'S OWN STOCK	20849	-	-	-	-	-	1168*	67*	-	11069	-	-	8545	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	121537	233*	46*	-	1720	1883	955	5562	4204*	3781	5647	9134	67828	20544
88	INVESTMENT QUALIFIED FOR CREDIT	114662	167	25*	-	1458	1846	909	5063	3528*	3159	5455	8565	65179	19308
89	TENTATIVE INVESTMENT CREDIT	8031	12	(5)*	-	102	135	66	353	247*	222	382	599	4562	1351
90	INVESTMENT CREDIT CARRYOVER	184	-	(5)*	-	26*	(5)	14	96*	-	-	47	-	1	-
91	UNUSED INVESTMENT CREDIT	169	-	-	-	38*	13*	6	104	8*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1486	90*	488	345	238	101*	117	88	7*	4	3	1	2	2
2	WITH NET INCOME	1023	39*	285	269	147	62*	117	88	5*	3	3	1	2	2
3	WITHOUT NET INCOME	463	51*	203	76*	91*	39*	-	-	2*	1	-	-	-	-
4	FORM 1120-S	265	25*	42*	71*	102*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2113267	-	8058	24581	38734	40112*	81444	159124	50424*	43400	78265	88192	471215	1029718
6	CASH	92549	-	637	2944	5363	5095*	6115	19977	6108*	2929	5866	2847	8723	25945
7	NOTES AND ACCOUNTS RECEIVABLE	329340	-	2308	7308	10244	9693*	21974	32338	15848*	10258	16019	15854	38475	149021
8	LESS: ALLOWANCE FOR BAD DEBTS	3929	-	1	51*	256*	177*	748*	454	563*	335	344	142	-	858
9	INVENTORIES	379210	-	2533	6594	8267	6932*	21627	37802	11780*	11433	12977	20696	146632	91937
10	INVESTMENTS, GOVT. OBLIGATIONS	343355	-	-	-	495*	770*	2386*	8859*	1537*	2078	-	-	44574	282656
11	OTHER CURRENT ASSETS	25362	-	3	327*	367	383*	1362	1912	337	212	3935	1841	8054	6629
12	LOANS TO STOCKHOLDERS	1327*	-	203*	203*	415*	63*	-	443*	-	-	-	-	-	-
13	OTHER INVESTMENTS	348377	-	35	-	1865*	3858*	5105	17703	2253	2888	12367	8437	2503	291363
14	DEPRECIABLE ASSETS	905029	-	3028	10716	13982	17419*	37731	66717	17771*	17243	35573	52193	324108	308548
15	LESS: ACCUMULATED DEPRECIATION	378098	-	1627	5328	5929	6080*	17205	33823	7787*	9244	13485	17781	120069	139740
16	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	27776	-	(5)	417*	80*	628*	540*	4386	995*	703	1104	-	9471	9452
19	INTANGIBLE ASSETS (AMORT.)	4572	-	101*	482*	127*	-	5	86*	2514*	20	1237	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2122	-	76*	102*	76*	-	2	22*	1511*	7	326	-	-	-
21	OTHER ASSETS	40514	-	914	1071	3790	1528*	2554*	3200	1142*	5222	3342	4247	8739	4765
22	TOTAL LIABILITIES	2113267	-	8058	24581	38734	40112*	81444	159124	50424*	43400	78265	88192	471215	1029718
23	ACCOUNTS PAYABLE	217208	-	1601	4812	7637	10307*	17269	16661	7323*	3823	4763	9507	83621	49884
24	MORT., NOTES, BONDS UNDER 1 YR.	36879	-	913	2791*	3395	1769*	6380*	5717	664*	354	3755	-	3750	7391
25	OTHER CURRENT LIABILITIES	177526	-	751	2085	1738	2032*	6246	15560	7796*	3513	7711	7412	24185	98497
26	LOANS FROM STOCKHOLDERS	7688	-	352	2106*	759*	-	166*	205*	-	4100	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	184266	-	745*	3057*	4364	6177*	4725*	13961	6183*	5218	9325	12000	29100	89411
28	OTHER LIABILITIES	73372	-	59	425*	919	212*	4630*	4573	164	1853	1061	-	36432	23044
29	CAPITAL STOCK	263900	-	5766	4534	8477	9419*	12936	23481	7308*	4570	11184	9935	66006	100284
30	PAID-IN OR CAPITAL SURPLUS	277987	-	78*	1447*	627*	4456*	-1178*	3732	9872*	3102	17391	38266	43985	156209
31	SURPLUS RESERVES	4918*	-	(5)	76*	26	-	364*	1884*	56*	68	-	-	2444	-
32	EARNED SURPLUS & UNDIV. PROFIT	869523	-	-2207	3248	10792	5740*	29906	73350	11058*	16799	23075	11072	181692	504998
33	TOTAL RECEIPTS	4060268	20024*	19405	81245	93412	81893*	191318	341322	119734*	72922	122335	163373	1007692	1745593
34	BUSINESS RECEIPTS	3945595	19707*	19283	80742	92528	81284*	189017	334393	119104*	72196	119933	162074	1003742	1651592
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	5131	7	-	-	-	26*	100*	144*	18	14	(5)	12	38	4772
36	STATE AND LOCAL	1105	-	-	-	-	-	-	53*	12*	10	38	19	39	934
37	OTHER INTEREST	4517	3	(5)*	(5)*	106*	13*	167*	233	52*	30	278	91	689	2855
38	RENTS	1988	1	40*	305*	86*	-	164*	231*	20*	6	135	56	532	412
39	ROYALTIES	17092	3	-	-	-	4	-	193*	62*	146	129	471	382	15702
40	NET S-T CAP GAIN LESS L-T LOSS	1364	-	-	-	-	-	-	(5)*	-	(5)	-	-	13	1351
41	NET L-T CAP GAIN LESS S-T LOSS	4099	(5)*	-	(5)*	276*	(5)*	(5)*	188*	308	7	977	-	16	2327
42	NET GAIN, NONCAPITAL ASSETS	521	233*	-	(5)*	50*	(5)*	13*	60	-	21	13	17	-	114
43	DIVIDENDS, DOMESTIC CORPS	31013	-	-	-	13*	13*	(5)*	371*	2*	100	78	-	-	30436
44	DIVIDENDS, FOREIGN CORPS	33673	-	-	-	-	-	-	(5)*	-	155	-	316	-	33202
45	OTHER RECEIPTS	14170	70*	82	198*	353	553*	1857	5456	156*	237	754	317	2241	1896
46	TOTAL DEDUCTIONS	3724919	18130*	19787	78393	91868	84823*	179929	312604	109064*	68915	110781	152793	970562	1527270
47	COST OF SALES AND OPERATIONS	2459293	10175*	12262	50503	64193	56493*	120406	199872	57759*	42201	57927	108309	715401	963792
48	COMPENSATION OF OFFICERS	44562	802*	2734	7087	6831	3232*	6398	7985	1369*	791	1258	755	1241	4079
49	REPAIRS	24665	13*	78	258	360	386*	1496	1325	385*	214	803	339	12094	6914
50	BAD DEBTS	3079	29*	3*	489	145	346*	634	268	220*	296	310	114	52	173
51	RENT PAID ON BUSINESS PROPERTY	21401	386*	672	1711	1675	1258*	2300	1403	976*	604	685	623	4104	5004
52	TAXES PAID	41576	385*	278	1369	1218	869*	3248	4698	1256*	1318	1713	2648	11008	11568
53	INTEREST PAID	11032	75*	79	452	329	415*	790	976	404*	506	605	818	1480	4103
54	CONTRIBUTIONS OR GIFTS	3660	2	(5)*	2*	21*	38*	91	366	63	24	93	133	300	2527
55	AMORTIZATION	1107	23	(5)*	102*	23*	-	3	269	108*	-	194	-	141	244
56	DEPRECIATION	67275	255*	253	1533	1437	1534*	4162	4391	1129*	1224	3103	4747	22430	21077
57	DEPLETION	16	-	-	-	-	-	-	-	-	-	-	1	15	-
58	ADVERTISING	442706	511*	523	558	574	1524*	2974	23682	16191*	2241	13867	17280	51128	311653
59	PENSION,PROF. SH.,ANNUITY PLANS	31103	30	-	95*	231*	165*	734*	2576	332	1114	665	768	12411	11982
60	OTHER EMPLOYEE BENEFIT PLANS	10761	2*	(5)*	72*	101*	110*	479*	600	44*	44	100	990	3755	4464
61	NET LOSS, NONCAPITAL ASSETS	297	-	-	25*	123*	13*	1	12*	45*	14	1	-	63	-
62	OTHER DEDUCTIONS	562386	5442*	2905	14137	14607	18440*	36213	64181	28783*	18324	29457	15268	134939	179690
63	TOTAL RECEIPTS LESS DEDUCTIONS	335349	1894*	-382	2852	1544	-2930*	11389	28718	10670*	4007	11554	10580	37130	218323
64	TAX, INC., RELATED FORN. CORPS(1)	18461	-	-	-	-	-	-	-	-	-	-	141	-	18320
65	NET INCOME (LESS DEFICIT) (2)	352705	1894*	-382	2852	1544	-2930*	11389	28665	10658*	3997	11516	10702	37091	235709
66	NET INCOME	364904	1894*	838	3969	2136	2960*	11389	28665	12520*	5515	11516	10702	37091	235709
67	DEFICIT	12199	(5)*	1220	1117*	592*	5890*	-	-	1862*	1518	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	354531	1894*	-549	925	1894	640*	11389	28665	10658*	3997	11516	10702	37091	235709
69	STATUTORY SPECIAL DEDS. TOT.	32548	-	112*	407*	13*	13*	25*	401*	2*	85	131	-	-	31359
70	NET OPERATING LOSS DEDUCTION	695	-	112*	407*	-	-	25*	86	-	-	65	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	30928	-	-	-	13*	13*	(5)*	315*	2*	85	66	-	-	30434
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	925	-	-	-	-	-	-	-	-	-	-	-	-	925
74	INCOME SUBJECT TO TAX, TOTAL	330115	1894*	558*	1636*	1981	2948*	11352	28260	12518*	5430	11396	10702	37092	204348
75	L-T CAP GAIN TAXED 25 PERCENT	4023	-	-	-	201*	(5)*	(5)*	188*	308	6	977	-	16	2327
76	OTHER	326092	1894*	558*	1636*	1780	2948*	11352	28072	12210*	5424	10419	10702	37076	202021
77	INCOME TAX (BEFORE CREDITS) (3)	155109	760*	101*	349*	535	1036*	4941	13043	5919*	2594	5306	5141	17821	97563
78	TAX RECOMP PRIOR YEAR INV CR.	108	10*	-	(5)*	(5)*	(5)*	25*	(5)	11	(5)	1	11	26	24
79	INVESTMENT CREDIT	3563	8*	(5)*	50*	23*	39*	192	355	68*	27	180	202	1341	1078
80	FOREIGN TAX CREDIT	29072	-	-	-	-	-	-	200*	59	79	10	222	1	28501
81	NET INC (LESS DEF) AFTER TAX (4)	201159	1142*	-483	2533	1032	-3927*	6640	15977	4807*	1430	6390	5763	20611	139224
82	NET INCOME AFTER TAX	213358	1142*	737	3670	1624	1963*	6640	15977	6669*	2948	6390	5763	20611	139224
83	PAYMENTS, DECLARATIONS OF EST TAX	45998	-	-	-	-	-	163*	2684	1893*	1194	3128	1650	6547	28739
84	FORM 1120-S NET INCOME (LESS DEF)	-1826	-	167*	1927*	-350*	-3570*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	120553	14*	-	320*	176*	427*	302*	5388	477	1478	4004	5084	6064	96819
86	CORPORATION'S OWN STOCK	5291	-	-	-	-	-	-	993*	421	-	773	3104	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	61529	153*	114*	1329	1212	1200*	5481	5650	1196*	628	3980	3292	19279	18015
88	INVESTMENT QUALIFIED FOR CREDIT	55648	153*	114*	881	1057	412*	3658	5112	1147*	507	3935	2887	19159	16626
89	TENTATIVE INVESTMENT CREDIT	3844	10*	1	25	74	39*	242	358	78*	35	275	202	1341	1164
90	INVESTMENT CREDIT CARRYOVER	1082	(5)	(5)*	50*	14*	15*	63*	2	31*	-	-	-	-	907
91	UNUSED INVESTMENT CREDIT	1367	6*	1	25*	65	15	113*	5	41*	8	95	-	-	993

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2842

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	721	15*	309	63*	102*	88*	51*	58	14*	9	9	1	2	-
2	WITH NET INCOME	431	2	128*	63*	64*	63*	38*	43	10*	8	9	1	2	-
3	WITHOUT NET INCOME	290	13*	181	-	38*	25*	13*	15*	4*	1	-	-	-	-
4	FORM 1120-S	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1083406	-	2008	3935*	17784*	31977*	28195*	150309	101410*	121231	311444	58542	256571	-
6	CASH	100191	-	306	666*	2097*	2776*	1300*	18293	14505*	7632	14065	17516	21035	-
7	NOTES AND ACCOUNTS RECEIVABLE	233998	-	243	627*	4738*	9445*	6777*	36311	22090*	32689	70375	7083	43620	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5375	-	1	76*	38*	213*	154*	898	564*	1326	1375	205	525	-
9	INVENTORIES	230769	-	524	1375*	3286*	11530*	15029*	47399	23545*	26992	54768	8116	38205	-
10	INVESTMENTS, GOVT. OBLIGATIONS	34154	-	-	-	-	-	-	1075*	408*	2572	7368	2970	19761	-
11	OTHER CURRENT ASSETS	38480	-	(5)*	40*	320*	2134*	1388*	4843	786*	4202	17532	356	6879	-
12	LOANS TO STOCKHOLDERS	6586	-	-	(5)*	-	151*	-	335*	-	-	6100	-	-	-
13	OTHER INVESTMENTS	197479	-	3	-	1620*	1394*	442*	4824	13104*	12044	72163	13415	78470	-
14	DEPRECIABLE ASSETS	239141	-	421*	2037*	4948*	6030*	5209*	21747	18190*	30185	79187	9055	62132	-
15	LESS: ACCUMULATED DEPRECIATION	92983	-	184*	1003*	1676*	2336*	2129*	11494	8133*	10445	33675	3273	18635	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	16757	-	-	203*	605*	452*	17	722*	1663*	1800	4150	2885	4260	-
19	INTANGIBLE ASSETS (AMORT.)	17654	-	-	13*	-	75*	-	4250*	1112*	10868	1305	-	31	-
20	LESS: ACCUMULATED AMORTIZATION	1209	-	-	(5)*	-	13*	-	124*	176*	261	620	-	15	-
21	OTHER ASSETS	67764	-	696	53*	1884*	552*	316*	23026	14880*	4279	20101	624	1353	-
22	TOTAL LIABILITIES	1083406	-	2008	3935*	17784*	31977*	28195*	150309	101410*	121231	311444	58542	256571	-
23	ACCOUNTS PAYABLE	113229	-	188*	371*	4849*	10411*	8325*	21924	12829*	16224	26937	1285	9886	-
24	MORT., NOTES, BONDS UNDER 1 YR.	61192	-	82*	(5)*	2189*	3693*	2538*	25587	4145*	8036	11565	157	3200	-
25	OTHER CURRENT LIABILITIES	112545	-	27*	410*	953*	2160*	3695*	17210	5895*	8413	20962	3997	48823	-
26	LOANS FROM STOCKHOLDERS	13436	-	363*	557*	585*	25*	502*	90*	2228*	-	9086	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	81390	-	2817*	470*	2888*	1445*	1960*	11896	13463*	14570	21470	-	10411	-
28	OTHER LIABILITIES	17626	-	355*	26*	202*	313*	2032*	795	3634*	949	7067	1	2252	-
29	CAPITAL STOCK	162687	-	1810	2769*	5267*	13930*	1021*	29726	13993*	14857	38316	6159	34839	-
30	PAID-IN OR CAPITAL SURPLUS	215448	-	127*	254*	377*	8892*	-	31966	23000*	21741	80396	20614	28081	-
31	SURPLUS RESERVES	2868	-	-	-	-	-	-	466	548*	1806	30	-	18	-
32	EARNED SURPLUS & UNDIV. PROFIT	302985	-	-3761	-922*	474*	-8892*	8122*	10649	21675*	34635	95615	26329	119061	-
33	TOTAL RECEIPTS	1739136	46197	3435	9077*	25703*	77661*	81852*	273530	161838*	186265	425330	63674	384574	-
34	BUSINESS RECEIPTS	1688100	45576	3335	9052*	25268*	77307*	81642*	269760	157045*	183177	412102	49218	374618	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	718	-	-	-	-	-	-	34*	13*	106	151	131	283	-
36	STATE AND LOCAL	398	-	-	-	-	-	-	-	25*	177	190	-	6	-
37	OTHER INTEREST	5392	42	(5)*	(5)*	51*	13*	38*	330	141*	495	1241	582	2459	-
38	RENTS	1482	7	-	-	100*	-	-	182*	270*	472	450	1	-	-
39	ROYALTIES	8300	184	-	-	-	-	63*	2420*	380*	414	999	41	3799	-
40	NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	(5)*	63*	-	(5)*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3502	-	-	-	-	100*	9	84*	40*	-	3269	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	105*	-	-	25*	50*	-	-	2	2*	-	24	-	2	-
43	DIVIDENDS, DOMESTIC CORPS	1385	(5)	-	-	88*	25*	-	99*	809*	173	191	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	9681	344	-	-	-	-	-	4	1998*	601	1172	2546	3016	-
45	OTHER RECEIPTS	20010	44	100*	-	146*	153*	100*	615	1115*	650	5541	11155	391	-
46	TOTAL DEDUCTIONS	1516867	42435	3512	8869*	24811*	75839*	77275*	255753	146136*	173410	375902	43467	289458	-
47	COST OF SALES AND OPERATIONS	753004	22207	1709	5050*	15630*	40027*	41378*	145273	73820*	83626	176024	17343	130917	-
48	COMPENSATION OF OFFICERS	29816	400	267*	868*	1980*	4384*	3610*	5987	2695*	2526	4350	616	2133	-
49	REPAIRS	5083	69	(5)*	64*	27*	164*	126*	514	393*	969	1667	55	1035	-
50	BAD DEBTS	5051	16	77*	(5)*	290*	176*	460*	745	165*	389	1141	90	1502	-
51	RENT PAID ON BUSINESS PROPERTY	14936	497	206*	372*	207*	767*	1163*	3273	2706*	495	2576	81	2593	-
52	TAXES PAID	24783	545	27	162*	345*	704*	1149*	5047	2361*	2302	4938	726	6477	-
53	INTEREST PAID	8406	152	26*	52*	392*	440*	416*	1200	606*	2039	2146	144	793	-
54	CONTRIBUTIONS OR GIFTS	3969	40	(5)*	(5)*	(5)*	(5)*	25*	427	136*	215	916	250	1960	-
55	AMORTIZATION	616	19	1	51*	-	13*	1	35*	136*	248	100	10	2	-
56	DEPRECIATION	17876	623	52*	184*	382*	666*	773*	1804	1665*	1896	5113	575	4143	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	220911	12492	206	84*	453*	7799*	6097*	23367	24793*	38375	78102	9592	19551	-
59	PENSION,PROF. SH.,ANNUITY PLANS	7669	312	-	-	138*	88*	-	661	339*	1003	2243	377	2508	-
60	OTHER EMPLOYEE BENEFIT PLANS	4970	160	-	-	(5)*	38*	63*	708	323*	219	585	245	2629	-
61	NET LOSS, NONCAPITAL ASSETS	526	217	-	-	-	(5)*	(5)*	10*	63*	39	72	11	114	-
62	OTHER DEDUCTIONS	419251	4686	941	1982*	4967*	20573*	22014*	66702	35935*	39069	95929	13352	113101	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	222269	3762	-77	208*	892*	1822*	4577*	17777	15702*	12855	49428	20207	95116	-
64	TAX, INC., RELATED FORN. CORPS(1)	7424*	165	-	-	-	-	-	-	1572*	291	877	1933	2586	-
65	NET INCOME (LESS DEFICIT) (2)	229295	3927	-77	208*	892*	1822*	4577*	17777	17249*	12969	50115	22140	97696	-
66	NET INCOME	237847	3940	80*	208*	2160*	2726*	5062*	19561	19970*	14189	50115	22140	97696	-
67	DEFICIT	8552	13*	157	-	1268*	904*	485*	1784*	2721*	1220	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	229152	3927	-77	65*	892*	1822*	4577*	17777	17249*	12969	50115	22140	97696	-
69	STATUTORY SPECIAL DEDS, TOT.	4671	388	80*	(5)*	75*	1194*	402*	526*	688*	649	669	-	(5)	-
70	NET OPERATING LOSS DEDUCTION	3337	388	80*	(5)*	-	1181*	402*	278*	-	502	506	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1170	(5)	-	-	75*	13*	-	84*	688*	147	163	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	164	-	-	-	-	-	-	164	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	233070	3552	(5)*	65*	2085*	1519*	4660*	19080	19282*	13540	49451	22140	97696	-
75	L-T CAP GAIN TAXED 25 PERCENT	3436	-	-	-	-	100*	-	27*	40*	-	3269	-	-	-
76	OTHER	229634	3552	(5)*	65*	2085*	1419*	4660*	19053	19242*	13540	46182	22140	97696	-
77	INCOME TAX (BEFORE CREDITS) (3)	110022	1700	(5)*	13*	694*	503*	1985*	8984	9193*	6461	22968	10621	46900	-
78	TAX RECOMP PRIOR YEAR INV CR.	38	(5)	-	-	-	(5)*	(5)	6*	(5)*	1	14	(5)	17	-
79	INVESTMENT CREDIT	1397	76	-	-	(5)*	26*	89*	107	86*	73	366	24	548	-
80	FOREIGN TAX CREDIT	15279	331	-	-	-	-	(5)*	201	1829*	648	1728	6891	3651	-
81	NET INC (LESS DEF) AFTER TAX (4)	120670	2303	-77	195*	198*	1345*	2681*	8900	8142*	6581	27515	11543	51344	-
82	NET INCOME AFTER TAX	129222	2316	80	195*	1466*	2249*	3166*	10684	10863*	7801	27515	11543	51344	-
83	PAYMENTS, DECLARATIONS OF EST TAX	34373	986	-	-	-	-	126*	2869	3480*	2412	9414	-	15086	-
84	FORM 1120-S NET INCOME (LESS DEF)	143*	-	-	143*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	58099	1317	-	-	-	-	11	2819*	3102*	3783	11096	3787	32184	-
86	CORPORATION'S OWN STOCK	11895	-	-	-	-	-	-	3	-	939	6961	3972	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	16150	1092	(5)	(5)*	1112*	590*	1421*	1775	1382*	1700	6359	415	304	-
88	INVESTMENT QUALIFIED FOR CREDIT	14188	1092	(5)	(5)*	1059*	490*	1156*	1668	1296*	1333	5465	340	289	-
89	TENTATIVE INVESTMENT CREDIT	1003	76	(5)	(5)*	75*	26*	91*	122	92*	94	383	24	20	-
90	INVESTMENT CREDIT CARRYOVER	670	-	(5)	(5)*	-	63*	(5)*	46*	-	26	7	-	528	-
91	UNUSED INVESTMENT CREDIT	276	-	(5)	(5)*	75*	63*	2	61	6*	47	22	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2850

MANUFACTURING: Chemicals and allied products; Paints and allied products, including gum wood chemicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1621	27*	263	216*	437	321	190	135	11*	13	4	1	2	1
2	WITH NET INCOME	1113	27*	109*	139*	284	263	151	111	9*	12	4	1	2	1
3	WITHOUT NET INCOME	508	-	154*	77*	153*	58*	39*	24	2*	1	-	-	-	-
4	FORM 1120-S	101*	-	26*	-	51*	20*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1831715	-	5803	15903*	68862	113874	123384	267721	82093*	192870	137507	55582	362886	405230
6	CASH	136565	-	822	848*	10848	13058	8218	23726	5850*	12473	13164	2414	24271	20873
7	NOTES AND ACCOUNTS RECEIVABLE	384292	-	1619	6140*	22631	35131	35675	74651	23203*	26783	25679	3030	58915	70835
8	LESS: ALLOWANCE FOR BAD DEBTS	10722	-	25*	-	730	1200	792	2911	948*	906	665	325	845	1375
9	INVENTORIES	503229	-	1570	4174*	17460	36178	33768	75059	19156*	50032	39977	423	120611	104821
10	INVESTMENTS, GOVT. OBLIGATIONS	46635	-	-	-	517*	730*	3	10494	1444*	5507	3086	-	14797	10057
11	OTHER CURRENT ASSETS	25685	-	180*	101*	986	2243	1471	7718	1563*	5013	2715	1	3694	-
12	LOANS TO STOCKHOLDERS	1051	-	-	-	465*	38*	-	548*	-	-	-	-	-	-
13	OTHER INVESTMENTS	193212	-	-	13*	1202*	2918	8371	19656	12643*	32499	12686	34247	22633	46344
14	DEPRECIABLE ASSETS	939527	-	2241*	7950*	26956	49564	52355	100588	34026*	59828	71249	12581	197087	325102
15	LESS: ACCUMULATED DEPRECIATION	487669	-	1255*	4452*	15307	29494	19993	54280	17350*	36495	35170	4385	94711	174777
16	DEPLETABLE ASSETS	2353	-	-	-	12	100*	-	40*	-	-	-	1119	1082	-
17	LESS: ACCUMULATED DEPLETION	799	-	-	-	-	-	-	-	-	-	-	530	269	-
18	LAND	37923	-	330*	483*	2345	2200	2908	6397	1075*	5784	3761	6284	6356	-
19	INTANGIBLE ASSETS (AMORT.)	1428	-	152*	25*	180*	23*	11	1020*	-	-	17	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	673	-	(5)*	(5)*	126*	13*	4	514*	-	-	16	-	-	-
21	OTHER ASSETS	59678	-	169*	621*	1423	2398	1393	5529	1431*	32352	1024	723	9265	3350
22	TOTAL LIABILITIES	1831715	-	5803	15903*	68862	113874	123384	267721	82093*	192870	137507	55582	362886	405230
23	ACCOUNTS PAYABLE	224737	-	1018	3753*	15532	21305	28638	37439	4620*	6893	10355	932	19563	74689
24	MORT., NOTES, BONDS UNDER 1 YR.	66433	-	991*	721*	7472	6086	11699	14724	6972*	2377	1141	14250	-	-
25	OTHER CURRENT LIABILITIES	155953	-	316*	367*	4515	8955	9910	21301	6177*	10918	16439	91	30654	46310
26	LOANS FROM STOCKHOLDERS	9203	-	665*	1218*	1303*	1939*	283*	3795	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	184786	-	1831*	2741*	7252	7000	11820	17954	8840*	18474	11375	11606	55179	30714
28	OTHER LIABILITIES	23054	-	126*	765*	517	1556	292*	4919	1472*	1681	5274	768	7684	-
29	CAPITAL STOCK	334790	-	3483	5047*	17838	33569	27330	51730	12120*	27356	25016	1103	71595	58603
30	PAID-IN OR CAPITAL SURPLUS	143014	-	3758*	3223*	1971	4316	4187	10943	7510*	28826	5662	23607	11489	37522
31	SURPLUS RESERVES	35406	-	(5)	-	-	1068*	50*	4074*	755*	1387	1500	1713	5174	19685
32	EARNED SURPLUS & UNDIV. PROFIT.	652339	-	-6385	-1932*	12462	28080	29175	100842	33627*	94958	60745	1512	161548	137707
33	TOTAL RECEIPTS	3292339	118702*	16575	34112*	165685	264485	256796	473000	137715*	226019	232622	11994	734888	619746
34	BUSINESS RECEIPTS	3239785	117626*	16574	33860*	164592	263360	255226	468074	136139*	220567	230793	4450	728255	600269
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	876	120*	-	-	13*	38*	(5)*	247	17*	90	107	-	185	59
36	STATE AND LOCAL	585	2	-	-	-	-	(5)*	37*	-	175	42	-	-	329
37	OTHER INTEREST	3574	45	(5)*	25*	139*	146	179	481	313*	272	243	382	535	814
38	RENTS	4672	(5)*	-	76*	265*	86*	229*	593	60*	356	59	2850	58	40
39	ROYALTIES	2969	429*	-	-	-	88*	25*	183	76*	116	117	-	746	1189
40	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	(5)*	2*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7739	(5)	-	(5)*	136*	(5)*	269*	244	13*	562	28	986	60	5441
42	NET GAIN, NONCAPITAL ASSETS	655	1	-	-	14*	23*	339*	128	3	25	8	-	-	114
43	DIVIDENDS, DOMESTIC CORPS	5901	-	-	-	-	-	25*	322	251*	1290	56	1164	1450	1343
44	DIVIDENDS, FOREIGN CORPS	11182	-	-	-	-	-	-	48*	-	74	161	18	733	10148
45	OTHER RECEIPTS	14399	479*	1*	151*	526	744	504	2641	843*	2492	1008	2144	2866	-
46	TOTAL DEDUCTIONS	3068324	109802*	18663	33909*	167517	257112	248358	450014	128684*	208208	207713	11816	686375	540153
47	COST OF SALES AND OPERATIONS	2256190	81027*	11638	23920*	122711	181951	177811	319770	89674*	142039	152500	1875	512637	438637
48	COMPENSATION OF OFFICERS	63044	3248*	1509*	1940*	13937	13430	7456	13319	1709*	2517	1373	106	1415	1085
49	REPAIRS	24865	362	25*	176*	442	714	1284	2564	717*	764	297	39	6403	11078
50	BAD DEBTS	9626	128*	46*	50*	821	1740	1657	1936	537*	825	422	212	822	430
51	RENT PAID ON BUSINESS PROPERTY	31618	142*	379	722*	2173	3806	2045	3549	784*	2843	1364	336	12115	1360
52	TAXES PAID	48968	1470*	310	800*	2763	4230	3614	7354	1825*	3514	3644	526	8655	10263
53	INTEREST PAID	15099	2650*	75*	75*	1133	1024	1650	2134	689*	868	373	1427	1647	1354
54	CONTRIBUTIONS OR GIFTS	1634	34*	(5)*	(5)*	46	63	107	329	191*	205	205	-	454	-
55	AMORTIZATION	4916	4702*	(5)*	(5)*	40	25*	10*	32*	84*	3	1	13	6	-
56	DEPRECIATION	63224	3430*	251	494*	2612	3074	3875	6152	2183*	3531	5273	836	14096	17417
57	DEPLETION	5100	-	-	-	-	-	-	-	-	8	-	124	411	4557
58	ADVERTISING	50519	377*	122	533*	1298	3790	2497	6861	6735*	6942	4299	78	13902	3085
59	PENSION,PROF. SH.,ANNUITY PLANS	25319	401*	-	88*	738	1000	1526*	2782	1531*	1410	2416	99	2671	10657
60	OTHER EMPLOYEE BENEFIT PLANS	7805	130	-	75*	353	713	803	882	395*	479	606	64	2318	987
61	NET LOSS, NONCAPITAL ASSETS	512	-	-	-	65*	(5)*	300*	49	29*	12	-	(5)	57	-
62	OTHER DEDUCTIONS	459885	11701*	4308	5036*	18385	41552	43723	82301	21601*	42248	34940	6081	108766	39243
63	TOTAL RECEIPTS LESS DEDUCTIONS	224015	8900*	-2088	203*	-1832	7373	8438	22986	9031*	17811	24909	178	48513	79593
64	TAX, INC., RELATED FCRN. CORPS(1)	9443	-	-	-	-	-	-	-	-	-	162	6	724	8551
65	NET INCOME (LESS DEFICIT) (2)	232873	8898*	-2088	203*	-1832	7373	8438	22949	9031*	17636	25029	184	49237	87815
66	NET INCOME	251555	8398*	417*	863*	5061	9308	11301	25561	10122*	17759	25029	184	49237	87815
67	DEFICIT	18682	-	2505*	660*	6893*	1935*	2863*	2612	1091*	123	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	228587	8898*	-2069	203*	-2435	4389	8438	22231	9031*	17636	25029	184	49237	87815
69	STATUTORY SPECIAL DEDS. TOT.	7484	13*	328*	483*	142*	102*	403*	842	229*	1242	47	990	1522	1141
70	NET OPERATING LOSS DEDUCTION	2209	13*	328*	483*	142*	102*	390*	570*	20	89	-	-	72	-
71	DIVIDENDS RECEIVED DEDUCTION	5275	-	-	-	-	-	13*	272	209*	1153	47	990	1450	1141
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	240075	8885*	89*	380*	3716	6222	10899	24019	9891*	16603	24982	-	47715	86674
75	L-T CAP GAIN TAXED 25 PERCENT	6102	(5)	-	(5)*	-	(5)*	63*	206	-	304	28	-	60	5441
76	OTHER	233973	8885*	89*	380*	3716	6222	10836	23813	9891*	16299	24954	-	47655	81233
77	INCOME TAX (BEFORE CREDITS) (3)	110962	4196*	25*	127*	944	1963	4480	10974	4704*	7926	12046	-	23214	40363
78	TAX RECOMP PRIOR YEAR INV CR.	91	-	-	-	(5)*	(5)*	(5)*	38	(5)	16	2	-	19	16
79	INVESTMENT CREDIT	4118	196*	(5)*	(5)*	13	96	279	296	132*	158	222	-	823	1903
80	FOREIGN TAX CREDIT	11538	16*	-	-	-	(5)*	-	2*	16*	115	178	-	1075	10136
81	NET INC (LESS DEF) AFTER TAX (4)	126029	4898*	-2113	76*	-2763	5506	4237	12271	4459*	9868	13205	184	26846	49355
82	NET INCOME AFTER TAX	144711	4898*	392	736*	4130	7441	7100	14883	5550*	9991	13205	184	26846	49355
83	PAYMENTS, DECLARATIONS OF EST TAX	32865	864	-	-	-	-	-	2057	1050*	3456	4623	-	8715	11900
84	FORM 1120-S NET INCOME (LESS DEF)	4286*	-	-19*	-	603*	2984*	-	718	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	75476	573	-	-	1287*	3585*	491*	3695	1895*	4181	6282	691	14724	38072
86	CORPORATION'S OWN STOCK	5278	-	-	-	-	1059*	-	267*	1632*	706	-	1614	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	64663	2846*	(5)*	1813*	924	1940	3565	5477	2233*	2726	3268	87	12005	27779
88	INVESTMENT QUALIFIED FOR CREDIT	60370	2772*	(5)*	1648*	564	1516	3182	4359	1886*	2268	3159	87	11749	27180
89	TENTATIVE INVESTMENT CREDIT	4204	196*	(5)*	114*	13	106	234	297	132*	158	222	6	823	1903
90	INVESTMENT CREDIT CARRYOVER	391	-	-	(5)*	23*	1	178*	125	27*	(5)	-	37	(5)	-
91	UNUSED INVESTMENT CREDIT	477	-	-	114*	23*	11	133	126	27*	(5)	-	43	(6)	

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2870

MANUFACTURING:
Chemicals and allied products:
Fertilizers and other agricultural chemicals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	905	43*	240	102*	223	74*	112	80	9*	14	5	1	2	-
2	WITH NET INCOME	510	3	90*	51*	150	50*	88	54	7*	9	5	1	2	-
3	WITHOUT NET INCOME	395	40*	150*	51*	73*	24*	24*	26*	2*	5	-	-	-	-
4	FORM 1120-S	128*	-	51*	-	76*	1	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1156140	-	2388	7335*	38299	24165*	80817	153128	62472*	210337	166660	59648	350891	-
6	CASH	58629	-	247	1573*	2960	1383*	7532	8883	2213*	8700	3867	8214	13057	-
7	NOTES AND ACCOUNTS RECEIVABLE	286764	-	315*	1193*	12470	9491*	28414	62583	13172*	33922	32628	8975	83601	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7347	-	1	-	164*	189*	756*	1475	447*	926	648	-	2741	-
9	INVENTORIES	180942	-	388*	1141*	6310	5598*	20415	31579	15655*	20541	21533	2958	54824	-
10	INVESTMENTS, GOVT. OBLIGATIONS	6655*	-	-	-	-	31*	1997*	167*	-	3269	-	1191	-	-
11	OTHER CURRENT ASSETS	41263	-	(5)*	-	286*	462*	519	3010	418*	11100	1333	437	23698	-
12	LOANS TO STOCKHOLDERS	1421*	-	(5)*	-	100*	-	1	605*	715*	-	-	-	-	-
13	OTHER INVESTMENTS	88653	-	13*	1447*	3115*	326*	2013*	9280	3505*	12463	4864	11429	40198	-
14	DEPRECIABLE ASSETS	742984	-	3483	3960*	17888	9779*	38717	79916	40780*	161434	145296	36852	204879	-
15	LESS: ACCUMULATED DEPRECIATION	295198	-	2303*	2132*	6205	3717*	22142	51779	14962*	49717	44835	10489	86917	-
16	DEPLETABLE ASSETS	30123	-	(5)	-	-	36*	2499*	-	-	-	-	-	27588	-
17	LESS: ACCUMULATED DEPLETION	9722	-	(5)	-	-	-	-	-	-	-	-	-	9722	-
18	LAND	14420	-	128*	25*	674	220*	1391	4119	1035*	2565	2274	-	1989	-
19	INTANGIBLE ASSETS (AMORT.)	981	-	21*	-	11*	(5)*	10*	469*	8*	460	-	-	2	-
20	LESS: ACCUMULATED AMORTIZATION	444	-	7*	-	5*	(5)*	(5)*	47*	4*	381	-	-	(5)	-
21	OTHER ASSETS	16016	-	104*	128*	859	745*	207*	5818	384*	6907	348	81	435	-
22	TOTAL LIABILITIES	1156140	-	2388	7335*	38299	24165*	80817	153128	62472*	210337	166660	59648	350891	-
23	ACCOUNTS PAYABLE	173221	-	787	2182*	11049	5644*	18160	47169	5965*	24420	10947	1324	45574	-
24	MORT., NOTES, BONDS UNDER 1 YR.	94838	-	52*	1042*	3939*	4755*	9529*	18673	18187*	18972	7456	4693	7540	-
25	OTHER CURRENT LIABILITIES	59361	-	188*	25*	561	1116*	1636	4958	1869*	12009	9021	15359	12619	-
26	LOANS FROM STOCKHOLDERS	28642	-	225*	-	867*	-	288*	2166*	2096*	1000	22000	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	300121	-	4128*	-	4856*	5090*	6185*	21825	11094*	88232	35972	5541	117198	-
28	OTHER LIABILITIES	42961	-	27*	-	464*	64*	528*	1242	440*	8710	18026	-	13360	-
29	CAPITAL STOCK	214301	-	3940	2944*	6833	2941*	10497	24194	9373*	36282	42132	27275	47890	-
30	PAID-IN OR CAPITAL SURPLUS	99862	-	1107*	-	6106*	1070*	4507*	7728	5705*	15496	2649	4539	50955	-
31	SURPLUS RESERVES	2116*	-	(5)*	-	25	-	1369*	668*	-	54	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	140717	-	-8066	1142*	3599	3485*	28018	24505	7743*	5162	18457	917	55755	-
33	TOTAL RECEIPTS	1266791	37859	4159	8806*	59810	72952*	139717	244869	80508*	146753	103832	52486	315040	-
34	BUSINESS RECEIPTS	1239126	36599	4107	8731*	59270	72091*	136855	233907	79230*	144221	99629	52343	312143	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	170*	-	-	-	-	10*	50*	-	-	73	-	37	-	-
36	STATE AND LOCAL	92	-	-	-	-	-	-	6*	-	68	-	18	-	-
37	OTHER INTEREST	4431	377	(5)*	(5)*	230*	294*	959	661	120*	312	329	13	1136	-
38	RENTS	6973	118*	51*	25*	51*	114*	64*	5896	104*	146	174	2	228	-
39	ROYALTIES	239	3	-	-	-	-	-	23*	4*	57	-	-	152	-
40	NET S-T CAP GAIN LESS L-T LOSS	48	-	-	-	(5)*	-	-	-	-	(5)	-	-	48	-
41	NET L-T CAP GAIN LESS S-T LOSS	500	6	(5)*	25*	-	2*	88*	251	-	18	41	-	69	-
42	NET GAIN, NONCAPITAL ASSETS	364	23	-	-	(5)*	(5)*	(5)*	125	-	9	113	-	94	-
43	DIVIDENDS, DOMESTIC CORPS	902	31	-	-	-	17*	(5)*	113*	-	52	557	37	95	-
44	DIVIDENDS, FOREIGN CORPS	21	-	-	-	-	-	-	-	-	21	-	-	-	-
45	OTHER RECEIPTS	13925	702	1*	25*	259	424*	1701	3887	1050*	1776	2989	36	1075	-
46	TOTAL DEDUCTIONS	1249153	36668	3837	8806*	57395	72217*	136763	243407	81468*	143662	99950	51672	313308	-
47	COST OF SALES AND OPERATIONS	915770	25948	2521	6320*	43202	55273*	108934	191555	67062*	89719	73440	28590	213206	-
48	COMPENSATION OF OFFICERS	16831	242	313*	558*	3573	1216*	2037*	5314	529*	797	434	-	1818	-
49	REPAIRS	28546	1682	57*	101*	572	538*	960*	3763	1344*	2400	3064	11	14054	-
50	BAD DEBTS	4432	207	13*	25*	143*	117*	557	2221	125*	497	85	5	437	-
51	RENT PAID ON BUSINESS PROPERTY	9014	325	22*	127*	528*	299*	275*	3669	165*	1687	758	49	1110	-
52	TAXES PAID	18534	532	96	228*	870	419*	1740	3482	1077*	2614	1680	522	5274	-
53	INTEREST PAID	21678	672	49*	76*	494	539*	1797	2247	1526*	4300	3076	714	6188	-
54	CONTRIBUTIONS OR GIFTS	316	3	2*	(5)*	13*	2*	51*	51	12*	43	63	27	49	-
55	AMORTIZATION	177	10	2*	-	2*	(5)*	(5)	(5)*	27	20	5	-	111	-
56	DEPRECIATION	57224	2070	281*	254*	1921	1153*	2679	6173	2832*	13902	8706	2285	14968	-
57	DEPLETION	7615	608	-	76*	-	-	-	6*	-	-	-	-	6925	-
58	ADVERTISING	11230	320	52*	25*	646	177*	813	1184	274*	752	449	5	6533	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4453	48	-	-	201*	23*	100*	723	88*	462	643	97	2068	-
60	OTHER EMPLOYEE BENEFIT PLANS	1781	29	-	(5)*	73*	39*	105*	436	47*	251	17	35	749	-
61	NET LOSS, NONCAPITAL ASSETS	74	-	-	-	12*	-	-	21*	-	36	3	2	-	-
62	OTHER DEDUCTIONS	151478	3972	429	1016*	5145	2422*	16715	22562	6360*	26182	7527	19330	39818	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	17638	1191	322	- *	2415	735*	2954	1462	-960*	3091	3882	814	1732	-
64	TAX, INC., RELATED FORM, CORPS(1)	2	-	-	-	-	-	-	-	-	-	-	-	2	-
65	NET INCOME (LESS DEFICIT) (2)	17548	1191	322	- *	2415	735*	2954	1456	-960*	3023	3882	796	1734	-
66	NET INCOME	28867	1382	326*	305*	3101	1336*	3566	5700	1189*	5550	3882	796	1734	-
67	DEFICIT	11319	191*	4*	305*	686*	601*	612*	4244*	2149*	2527	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	16579	1191	128	- *	1608	767*	2954	1456	-960*	3023	3882	796	1734	-
69	STATUTORY SPECIAL DEDS. TOT.	5188	26	77*	(5)*	339*	15*	415*	357*	-	1892	1937	31	99	-
70	NET OPERATING LOSS DEDUCTION	4424	-	77*	(5)*	339*	-	415*	261*	-	1848	1465	-	19	-
71	DIVIDENDS RECEIVED DEDUCTION	764	26	-	-	-	15*	(5)*	96*	-	44	472	31	80	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	22680	1357	53*	305*	1943*	1321*	3164*	5348	1189*	3657	1943	765	1635	-
75	L-T CAP GAIN TAXED 25 PERCENT	268	6	-	-	-	-	88*	64*	-	18	23	-	69	-
76	OTHER	22412	1351	53*	305*	1943*	1321*	3076*	5284	1189*	3639	1920	765	1566	-
77	INCOME TAX (BEFORE CREDITS) (3)	9473	672	13*	76*	605*	376*	1157*	2263	536*	1727	916	361	771	-
78	TAX RECOMP PRIOR YEAR INV CR	48	27*	-	(5)*	-	-	(5)*	4*	(5)*	4	3	(5)	10	-
79	INVESTMENT CREDIT	1079	42	13*	(5)*	83*	66*	74*	116	77*	141	192	46	229	-
80	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	17	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	9154	561*	322	-76*	1893	425*	1871	-691	-1419*	1437	3158	481	1192	-
82	NET INCOME AFTER TAX	20503	778*	326	229*	2579	1026*	2483	3553	730*	3968	3158	481	1192	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2301	312	-	76*	-	-	-	39*	-	280	248	91	1255	-
84	FORM 1120-S NET INCOME (LESS DEF)	969*	-	194*	-	807*	-32	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	12399	1031*	-	-	333*	53*	1288*	497	-	761	575	-	7861	-
86	CORPORATION'S OWN STOCK	864	30	-	-	-	-	-	-	-	-	-	-	834	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	76133	675	209*	279*	1107*	1450*	1956	6709	521*	9365	16648	657	36557	-
88	INVESTMENT QUALIFIED FOR CREDIT	71404	603	156*	152*	996*	1227*	1458	5218	479*	8949	16286	650	35230	-
89	TENTATIVE INVESTMENT CREDIT	4284	42	13*	(5)*	65*	79*	100	367	31*	628	448	45	2466	-
90	INVESTMENT CREDIT CARRYOVER	8185	-	(5)*	-	88*	50*	63*	328*	71	2554	2886	1	2544	-
91	UNUSED INVESTMENT CREDIT	11390	-	(5)*	-	70*	63*	89*	579	25	3041	2742	-	4781	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2898

MANUFACTURING:
Chemicals and allied products:
Miscellaneous chemical products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1914	43*	614	276	425	256	129	115	28	12	8	3	4	1
2 WITH NET INCOME	1198	13*	240	128*	324	208	128	106	25	10	8	3	4	1
3 WITHOUT NET INCOME	716	30*	374	148*	101*	48*	1	9*	3*	2	-	-	-	-
4 FORM 1120-S	150*	-	127*	-	-	21*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	2526096	-	10656	18913	69416	92573	83910	262332	204811	186077	291651	248217	637082	420458
6 CASH	161273	-	1963	2324	7543	10196	9887	25347	23326	15048	17264	4965	27809	15601
7 NOTES AND ACCOUNTS RECEIVABLE	422113	-	2300	5598	20717	23066	28982	52203	38369	22889	53573	32489	70449	71478
8 LESS: ALLOWANCE FOR BAD DEBTS	8225	-	(5)*	25*	250*	515*	429*	864	575*	391	2686	399	1162	926
9 INVENTORIES	458237	-	2305	3540	14598	19352	18777	66120	60229	46388	50082	39326	61317	76203
10 INVESTMENTS, GOVT. OBLIGATIONS	59237	-	(5)*	-	892*	1004*	615*	11839	7552*	3029	3062	11892	80	19272
11 OTHER CURRENT ASSETS	44378	-	832*	203*	1929	2959	1528*	3724	2204	1186	6000	18296	5246	271
12 LOANS TO STOCKHOLDERS	3801	-	-	406*	261*	1076*	-	10	-	-	-	2048	-	-
13 OTHER INVESTMENTS	307668	-	140*	883*	2192	2116*	8820*	25016	6341	20615	43308	23966	136710	37561
14 DEPRECIABLE ASSETS	1791542	-	4146	9964	38503	49874	27163	115215	98210	132849	178322	191497	495849	449950
15 LESS: ACCUMULATED DEPRECIATION	836898	-	1681	6797	20713	21029	14081	52074	54069	64126	72740	83946	186963	258679
16 DEPLETABLE ASSETS	7991	-	127*	-	-	-	-	140*	84*	-	-	30	7610	-
17 LESS: ACCUMULATED DEPLETION	1598	-	25*	-	-	-	-	(5)*	84*	-	-	16	1473	-
18 LAND	46337	-	31*	1147*	1060	2385	511*	5912	11044	3495	8279	4752	3010	4711
19 INTANGIBLE ASSETS (AMORT.)	21134	-	74*	25*	-	38*	2248*	585	10652*	-	100	891	6133	388
20 LESS: ACCUMULATED AMORTIZATION	3507	-	42*	(5)*	-	13*	1105*	225	154*	-	72	401	1455	40
21 OTHER ASSETS	52611	-	486	1645	2684	2065	994	9384	1682	5093	7159	2827	13922	4668
22 TOTAL LIABILITIES	2526096	-	10656	18913	69416	92573	83910	262332	204811	186077	291651	248217	637082	420458
23 ACCOUNTS PAYABLE	213677	-	2808	3985	14420	15167	13394	38476	19764	12918	17434	11421	31004	32886
24 MORT., NOTES, BONDS UNDER 1 YR.	105511	-	1181*	5272*	5470	13548	5669*	8332	15786*	6646	3157	8036	32064	350
25 OTHER CURRENT LIABILITIES	161573	-	2050	1571	2613	5539	8575	19657	14914	9815	32121	21300	18020	25398
26 LOANS FROM STOCKHOLDERS	27169	-	1322*	303*	2450*	2386*	2626*	3794*	2038*	5250	7000	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	364393	-	1877*	977*	5860	10753	5464*	34488	30424*	28419	50336	13165	144211	38419
28 OTHER LIABILITIES	106501	-	585	1020*	895	1387	2088*	6668	2477*	6154	19192	11477	24128	30430
29 CAPITAL STOCK	446434	-	5761	7341	17276	25457	16887	36356	22950	45896	19788	83522	153740	11460
30 PAID-IN OR CAPITAL SURPLUS	188437	-	-63*	1210*	6111*	5833*	553*	17168	20044*	8264	54092	18271	5371	51583
31 SURPLUS RESERVES	19705	-	1*	-	201*	50*	-	6142*	732*	1444	243	2101	2200	6591
32 EARNED SURPLUS & UNDIV. PROFIT	892696	-	-4866	-2766	14120	12453	28654	91251	75682	61271	88288	78924	226344	223341
33 TOTAL RECEIPTS	3261306	67754*	106224	32047	149337	160700	197768	383362	323629	185738	376294	261614	442129	574710
34 BUSINESS RECEIPTS	3187014	65910*	104863	31664	145019	157324	196166	376487	320670	181265	368251	254058	421352	563985
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1916	223*	508*	(5)*	25*	26*	13*	321	195*	88	108	263	16	130
36 STATE AND LOCAL	347	(5)	-	-	-	-	-	36*	31*	54	-	122	48	56
37 OTHER INTEREST	7465	390	52*	(5)*	86	88*	101*	467	342	654	922	703	2510	1150
38 RENTS	5096	287	15*	25*	279*	1482*	39*	603	363*	481	401	400	614	107
39 ROYALTIES	12673	390*	-	-	(5)*	729*	578*	1365	184*	206	1161	2178	3664	2218
40 NET S-T CAP GAIN LESS L-T LOSS	75*	-	-	-	-	-	75*	(5)*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	12799	56	-	(5)*	(5)*	176*	51*	909	134	471	1940	39	4153	4870
42 NET GAIN, NONCAPITAL ASSETS	986	29	178*	-	13*	26*	51*	320	2*	2	101	2	262	-
43 DIVIDENDS, DOMESTIC CORPS	2816	210*	102*	(5)*	-	(5)*	113*	354*	-	360	114	60	1033	470
44 DIVIDENDS, FOREIGN CORPS	11107	-	-	-	-	-	-	927*	156	1002	2264	1292	3868	1598
45 OTHER RECEIPTS	19012	259*	506	358	3915	849	581	1573	1552	1155	1032	2497	4609	126
46 TOTAL DEDUCTIONS	2990802	69047*	106552	33454	142255	159043	186341	355543	289218	162983	340294	234917	414461	496694
47 COST OF SALES AND OPERATIONS	1974362	36630*	81101	20251	104863	108695	127247	251601	216541	111896	214181	111928	257767	331661
48 COMPENSATION OF OFFICERS	64853	1192*	5800	4470	9206	11490	7226	9786	3923	2562	2800	1686	2454	2258
49 REPAIRS	53698	1996	525	25*	776	805	567	3666	2618	3889	3697	5620	6164	23350
50 BAD DEBTS	6104	36	209*	95*	294	857	406*	388	423	1723	572	476	532	93
51 RENT PAID ON BUSINESS PROPERTY	29840	1073*	897	1130	1481	2130	2528	2934	2379	644	2835	1746	2260	7803
52 TAXES PAID	60578	1895*	2773	649	2258	2603	2166	6471	6250	3964	7417	4984	7887	11261
53 INTEREST PAID	21684	608	173	400*	476	1422	734	1736	2262	972	2812	1140	7929	1020
54 CONTRIBUTIONS OR GIFTS	3359	13*	3*	(5)*	26	82	51*	545	141	132	291	1323	359	393
55 AMORTIZATION	821	(5)	40*	(5)*	13*	13*	-	39	10*	3	90	40	393	180
56 DEPRECIATION	123559	3229	2321	713	2637	4183	2490	8200	8574	7005	11974	13692	29519	29062
57 DEPLETION	18357	2010	-	-	-	-	-	1934*	(5)*	-	1577	167	12634	35
58 ADVERTISING	52985	2439	562	690*	413	661	2139*	4491	2574	700	7498	22277	4578	3963
59 PENSION, PROF. SH., ANNUITY PLANS	35281	520*	1294*	-	264*	830*	1021*	5134	2317	1939	3416	5382	4500	10664
60 OTHER EMPLOYEE BENEFIT PLANS	8319	362	138*	(5)*	204*	556	364*	672	1104	992	1307	730	1620	270
61 NET LOSS, NONCAPITAL ASSETS	3908	2801*	39*	-	25*	(5)	-	677	3	13	4	8	338	-
62 OTHER DEDUCTIONS	533094	14243*	10677	5031	19319	24756	39402	59269	40099	26549	79823	63718	75527	74681
63 TOTAL RECEIPTS LESS DEDUCTIONS	270504	-1293*	-328	-1407	7082	1657	11427	27819	34411	22755	36000	26697	27668	78016
64 TAX, INC., RELATED FORN. CORPS(1)	7843	-	-	-	-	-	-	199*	46*	306	1475	805	3834	1178
65 NET INCOME (LESS DEFICIT) (2)	278000	-1293*	-328	-1407	7082	1657	11427	27982	34426	23007	37475	27380	31454	79138
66 NET INCOME	294431	1846*	904	889*	7874	6411	11511	29738	36048	23763	37475	27380	31454	79138
67 DEFICIT	16431	3139*	1232	2296*	792*	4754*	84	1756*	1622*	756	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	277901	-1293*	219	-1407	7082	1093	11427	27900	34426	23007	37475	27380	31454	79138
69 STATUTORY SPECIAL DEDS. TOT.	12428	179*	102*	2	2933*	536*	1482*	920	-	1901	2319	50	878	1126
70 NET OPERATING LOSS DEDUCTION	9154	-	(5)*	2	2933*	536*	1394*	454*	-	1595	2223	-	-	17
71 DIVIDENDS RECEIVED DEDUCTION	2404	179*	102*	(5)*	-	(5)*	88*	305*	-	306	96	50	878	400
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	870	-	-	-	-	-	-	161*	-	-	-	-	-	709
74 INCOME SUBJECT TO TAX, TOTAL	281523	1846*	878	887*	4942	5312	10029	28488	36047	22019	35156	27330	30577	78012
75 L-T CAP GAIN TAXED 25 PERCENT	12506	(5)*	-	-	-	13*	51*	897	134	409	1940	39	4153	4870
76 OTHER	269017	1846*	878	887*	4942	5299	9978	27591	35913	21610	33216	27291	26424	73142
77 INCOME TAX (BEFORE CREDITS) (3)	128873	844*	269	203*	1306	1851	4275	12971	17159	10455	16400	13093	13717	36330
78 TAX RECOMP PRIOR YEAR INV CR.	180	40	102*	-	(5)*	(5)*	(5)*	8*	3*	1	13	1	1	11
79 INVESTMENT CREDIT	5401	38*	(5)*	(5)*	76	202.	131	321	369	397	645	544	757	1921
80 FOREIGN TAX CREDIT	9130	25*	-	-	-	-	-	793	87	655	1993	1264	2999	1314
81 NET INC (LESS DEF) AFTER TAX (4)	154528	-2099*	-597	-1610	5852	8	7283	15332	17636	12949	21720	14831	18494	44729
82 NET INCOME AFTER TAX	171101	1080*	737	686	6644	4762	7367	17088	19258	13705	21720	14831	18494	44729
83 PAYMENTS, DECLARATIONS OF EST TAX	45975	838	254*	-	-	-	61*	2605	7969	4272	6267	4816	5720	13173
84 FORM 1120-S NET INCOME (LESS DEF)	99	-	-547*	-	-	564*	-	82	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	69049	4346*	762*	(5)*	236*	928*	628*	4142	7713*	3565	8741	9787	8661	19540
86 CORPORATION'S OWN STOCK	3296*	-	-	-	75*	-	-	1201*	428*	441	1151	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	106309	2582*	258*	203*	2262	7650	3889	6115	4611	7210	9162	7324	25118	29925
88 INVESTMENT QUALIFIED FOR CREDIT	99911	2545	255*	178*	1582	7508	3799	5225	4156	7085	8069	7108	24964	27437
89 TENTATIVE INVESTMENT CREDIT	6940	181*	(5)*	(5)*	102	507	270	363	288	496	566	498	1748	1921
90 INVESTMENT CREDIT CARRYOVER	1815	-	(5)*	(5)	51*	182*	-	381*	150*	119	795	131	6	-
91 UNUSED INVESTMENT CREDIT	3354	143	(5)*	(5)	77	487	139*	423	69*	218	716	85	997	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2899

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2911

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	267	-	51*	76*	41*	13*	26*	35	10*	9	4	2	-	-
2	WITH NET INCOME	160	-	51*	50*	-	-	12*	27	9*	6	3	2	-	-
3	WITHOUT NET INCOME	107	-	-	26*	41*	13*	14*	8*	1	3	1	-	-	-
4	FORM 1120-S	29*	-	-	25*	3	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	602217	-	1041*	4649*	6830*	5376*	15724*	84434	79143*	134183	140889	129948	-	-
6	CASH	40817	-	305*	282*	50*	188*	406*	4237	6899*	7097	17717	3636	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	114565	-	51*	535*	1243*	829*	3016*	16003	25759*	16914	25609	24606	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1349	-	-	-	-	-	-	147*	487*	380	293	42	-	-
9	INVENTORIES	89261	-	-	(5)*	1396*	967*	1303*	13322	14990*	18941	21158	17184	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	5411*	-	-	-	-	-	-	3154*	-	396	-	1861	-	-
11	OTHER CURRENT ASSETS	6473	-	-	467*	-	13*	120*	836	2267*	1256	798	716	-	-
12	LOANS TO STOCKHOLDERS	1684	-	-	84*	126*	-	-	6*	-	1468	-	-	-	-
13	OTHER INVESTMENTS	25382	-	25*	1195*	188*	-	237*	7125	1220	5754	6545	3093	-	-
14	DEPRECIABLE ASSETS	512864	-	127*	7835*	5155*	8026*	14694*	50469	64583*	157145	95600	109230	-	-
15	LESS: ACCUMULATED DEPRECIATION	269280	-	25*	5775*	1731*	4848*	5284*	19883	39615*	89362	55897	46860	-	-
16	DEPLETABLE ASSETS	72749	-	-	-	-	-	-	153	-	92	44165	28339	-	-
17	LESS: ACCUMULATED DEPLETION	37499	-	-	-	-	-	-	58	-	89	21971	15381	-	-
18	LAND	24664	-	-	25*	251*	201*	68*	7242	2239*	7924	6150	564	-	-
19	INTANGIBLE ASSETS (AMORT.)	6864	-	(5)*	-	-	-	-	60*	-	6233	571	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	715	-	(5)*	-	-	-	-	6*	-	515	194	-	-	-
21	OTHER ASSETS	10326	-	558*	1*	152*	-	1164*	1921	1288*	1309	931	3002	-	-
22	TOTAL LIABILITIES	602217	-	1041*	4649*	6830*	5376*	15724*	84434	79143*	134183	140889	129948	-	-
23	ACCOUNTS PAYABLE	96521	-	25*	1370*	1030*	377*	1385*	16937	16262*	16818	27826	14491	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	34697	-	-	-	666*	540*	3030*	7683	2651	10364	6011	3752	-	-
25	OTHER CURRENT LIABILITIES	24775	-	25*	95*	392*	-	365*	4086	4948*	6230	4540	4094	-	-
26	LOANS FROM STOCKHOLDERS	20299*	-	-	432*	-	-	2839*	1328*	6395*	9305	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	146353	-	508*	1015*	2399*	-	570	29781	2383*	57443	36336	15918	-	-
28	OTHER LIABILITIES	37982	-	2*	27*	553*	1257*	1*	3758	4491*	1375	1980	24538	-	-
29	CAPITAL STOCK	81258	-	50*	1498*	573*	1256*	9673*	16054	12422*	12488	9984	17260	-	-
30	PAID-IN OR CAPITAL SURPLUS	29606	-	51*	22*	1331*	1984*	-	1581	54*	5417	10760	406	-	-
31	SURPLUS RESERVES	606*	-	-	-	-	-	-	-	556*	50	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	130120	-	380*	190*	-114	-38*	-2139*	3226	28981*	14693	35452	49489	-	-
33	TOTAL RECEIPTS	934508	-	507*	8319*	6683*	8440*	17530*	170187	197645*	171929	216412	156856	-	-
34	BUSINESS RECEIPTS	946442	-	507*	7922*	6443*	8440*	17445*	168298	196892*	170711	214144	155640	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	161	-	-	-	-	-	-	13*	-	2	-	146	-	-
36	STATE AND LOCAL	69*	-	-	-	-	-	-	69*	-	-	-	-	-	-
37	OTHER INTEREST	617	-	-	-	-	-	(5)*	45	75*	50	358	89	-	-
38	RENTS	1487	-	-	211*	88*	-	-	416*	26*	232	463	51	-	-
39	ROYALTIES	552	-	-	-	-	-	(5)*	-	(5)	4	548	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1659	-	-	-	126*	-	-	300*	473*	21	545	194	-	-
42	NET GAIN, NONCAPITAL ASSETS	176	-	-	(5)*	25*	-	-	13*	25*	10	102	1	-	-
43	DIVIDENDS, DOMESTIC CORPS	394*	-	-	-	-	-	-	209*	21	1	163	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2951	-	(5)*	186*	1*	-	85*	824	133*	898	89	735	-	-
46	TOTAL DEDUCTIONS	927975	-	330*	8378*	7405*	8465*	17392*	167605	188240*	166272	213153	150735	-	-
47	COST OF SALES AND OPERATIONS	798523	-	279*	5228*	3278*	6895*	14722*	149719	169444*	136178	183182	129598	-	-
48	COMPENSATION OF OFFICERS	6010	-	-	335*	414*	-	551*	1814	749*	640	1095	412	-	-
49	REPAIRS	6879	-	-	542*	188*	-	253*	775	633	1851	29	2608	-	-
50	BAD DEBTS	1249	-	-	14*	-	-	40*	163*	140*	399	486	7	-	-
51	RENT PAID ON BUSINESS PROPERTY	6551	-	-	127*	25*	-	75*	1199	1778*	1007	1668	672	-	-
52	TAXES PAID	13647	-	(5)*	218*	150*	88*	193*	1579	1320*	5661	2229	2209	-	-
53	INTEREST PAID	7424	-	-	83*	164*	100*	233*	1245	377*	1774	2186	1262	-	-
54	CONTRIBUTIONS OR GIFTS	195	-	-	(5)*	-	-	2*	117	9*	16	43	8	-	-
55	AMORTIZATION	59	-	(5)*	-	-	-	-	(5)*	22	1	36	-	-	-
56	DEPRECIATION	25864	-	(5)*	780*	332*	100*	502*	3193	4191*	6968	3530	6268	-	-
57	DEPLETION	7014	-	25*	-	-	-	(5)*	9	(5)	2937	2421	1622	-	-
58	ADVERTISING	2779	-	-	14*	276*	(5)*	70*	138	1009*	606	647	19	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2793	-	-	-	-	-	-	1014*	369*	326	527	557	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1387	-	-	-	38*	-	-	724*	192	41	392	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	797	-	-	-	-	-	-	790	-	4	3	-	-	-
62	OTHER DEDUCTIONS	46804	-	26*	1037*	2540*	1282*	751*	5126	8007*	7863	14679	5493	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	26533	-	177*	-59*	-722*	-25*	138*	2582	9405*	5657	3259	6121	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	26464	-	177*	-59*	-722*	-25*	138*	2513	9405*	5657	3259	6121	-	-
66	NET INCOME	36198	-	177*	322*	-	-	390*	5389	9472*	8660	5467	6121	-	-
67	DEFICIT	9734	-	-	381*	722*	25*	452*	2876*	67	3003	2208	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	26292	-	177*	-153*	-716*	-25*	138*	2429	9405*	5657	3259	6121	-	-
69	STATUTORY SPECIAL DEDS, TOT.	4021	-	-	102*	-	-	-	649*	18	3114	138	(5)	-	-
70	NET OPERATING LOSS DEDUCTION	2067*	-	-	102*	-	-	-	472*	-	1493	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	334*	-	-	-	-	-	-	177*	18	1	138	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1620	-	-	-	-	-	-	-	-	1620	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	32137	-	177*	127*	-	-	590*	4655	9453*	5547	5467	6121	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1428	-	-	-	-	-	-	300*	473*	13	448	194	-	-
76	OTHER	30709	-	177*	127*	-	-	590*	4355	8980*	5534	5019	5927	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	14722	-	25*	25*	-	-	212*	2051	4394*	2628	2504	2883	-	-
78	TAX RECOMP PRIOR YEAR INV CR	9*	-	-	-	-	-	(5)*	2*	6*	(5)	1	-	-	-
79	INVESTMENT CREDIT	813	-	(5)*	-	-	-	22*	90	49*	128	384	140	-	-
80	FOREIGN TAX CREDIT	1831	-	-	-	-	-	-	(5)*	(5)*	1831	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	12555	-	152*	-84*	-722*	-25*	-52*	552	5060*	3157	1139	3378	-	-
82	NET INCOME AFTER TAX	22289	-	152*	297*	- *	- *	400*	3428	5127*	6160	3347	3378	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4480	-	-	-	-	-	-	425*	1768*	22	873	1392	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	172*	-	-	94*	-6	-	-	84	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	6283	-	-	-	-	-	-	757*	618*	3087	1037	784	-	-
86	CORPORATION'S OWN STOCK	92	-	-	-	-	-	-	92	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	21143	-	76*	-	-	-	656*	2243	1247*	4019	8139	4763	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	17424	-	76*	-	-	-	657*	1646	1129*	3937	8020	1959	-	-
89	TENTATIVE INVESTMENT CREDIT	1216	-	(5)*	-	-	-	49*	115	78*	275	562	137	-	-
90	INVESTMENT CREDIT CARRYOVER	1326	-	-	-	-	-	-	604*	-	403	309	10	-	-
91	UNUSED INVESTMENT CREDIT	1729	-	-	-	-	-	27	629*	29	550	487	7	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2912

MANUFACTURING:
Petroleum refining and related industries:
Integrated petroleum refining and extraction

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	101	2	25*	-	-	-	1	15*	9*	9	9	3	3	25
2	WITH NET INCOME	56	2	-	-	-	-	-	10*	5*	5	7	2	3	22
3	WITHOUT NET INCOME	45	-	25*	-	-	-	1	5*	4*	4	2	1	-	3
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	57260622	-	25*	-	-	-	923	36928*	65365*	168124	376563	212158	450283	55950253
6	CASH	1492252	-	(5)*	-	-	-	38	3131*	9740*	17186	20096	22679	15599	1403783
7	NOTES AND ACCOUNTS RECEIVABLE	9643819	-	25*	-	-	-	131	6118*	21100*	21618	80846	32584	48881	9432516
8	LESS: ALLOWANCE FOR BAD DEBTS	249026	-	-	-	-	-	-	52*	167*	331	1156	54	1329	245937
9	INVENTORIES	3716150	-	-	-	-	-	380	1927*	4472*	16976	56937	24127	41463	3569868
10	INVESTMENTS, GOVT. OBLIGATIONS	1440287	-	-	-	-	-	-	823*	261*	5035	8484	290	269	1425125
11	OTHER CURRENT ASSETS	1085345	-	-	-	-	-	14	366*	555*	2159	1982	4098	300	1075871
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	12201023	-	-	-	-	-	72	4595*	9735*	13747	26324	4179	51201	12091170
14	DEPRECIABLE ASSETS	44795763	-	-	-	-	-	2251	33826*	31810*	120562	299178	137030	349339	43821767
15	LESS: ACCUMULATED DEPRECIATION	23536628	-	-	-	-	-	2050	20232*	19433*	64471	161385	47105	146441	23075511
16	DEPLETABLE ASSETS	7489305	-	-	-	-	-	216	10037*	6949*	42790	51036	37814	126012	7214451
17	LESS: ACCUMULATED DEPLETION	3751315	-	-	-	-	-	210	3908*	3862*	19921	30632	4266	56674	3631842
18	LAND	1474647	-	-	-	-	-	46	157*	4155*	3886	7491	74	13211	1445627
19	INTANGIBLE ASSETS (AMORT.)	1448803	-	(5)*	-	-	-	1	59*	-	11864	11777	-	-	1425102
20	LESS: ACCUMULATED AMORTIZATION	1183585	-	(5)*	-	-	-	1	6*	-	3795	2600	-	-	1177183
21	OTHER ASSETS	1193782	-	-	-	-	-	35	87*	50*	819	8185	708	8452	1175446
22	TOTAL LIABILITIES	57260622	-	25*	-	-	-	923	36928*	65365*	168124	376563	212158	450283	55950253
23	ACCOUNTS PAYABLE	5308016	-	-	-	-	-	123	5033*	5999*	20516	53092	22921	38230	5162102
24	MORT., NOTES, BONDS UNDER 1 YR	585742	-	-	-	-	-	-	3070*	311*	7437	24295	3953	4548	542128
25	OTHER CURRENT LIABILITIES	2151363	-	-	-	-	-	47	638*	4523*	6090	21065	14842	15181	2088977
26	LOANS FROM STOCKHOLDERS	66641	-	-	-	-	-	-	-	-	-	-	-	-	66641
27	MORT., NOTES, BONDS OVER 1 YR	6516098	-	-	-	-	-	-	2575*	9228*	30364	61874	68163	133319	6210575
28	OTHER LIABILITIES	1617124	-	-1*	-	-	-	-	281*	447*	1114	33696	18437	10860	1552290
29	CAPITAL STOCK	11293418	-	178*	-	-	-	5	10723*	3268*	20708	77357	11196	36625	11133358
30	PAID-IN OR CAPITAL SURPLUS	8487743	-	-	-	-	-	-9	3016*	7284*	4760	30975	31095	126130	8284492
31	SURPLUS RESERVES	958409	-	-	-	-	-	-	-	-	-	8830	-	-	949579
32	EARNED SURPLUS & UNDIV. PROFIT	20276068	-	-152*	-	-	-	757	11592*	34305*	77135	65379	41551	85390	19960111
33	TOTAL RECEIPTS	49658211	375078	-	-	-	-	1709	47085*	116775*	212542	638329	231217	474092	47561384
34	BUSINESS RECEIPTS	46609825	360353	-	-	-	-	1566	42755*	112571*	205497	629921	224800	468670	44563692
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	50056	132	-	-	-	-	-	(5)*	33*	79	264	17	-	49531
36	STATE AND LOCAL	2543	117	-	-	-	-	-	-	-	76	-	-	-	2350
37	OTHER INTEREST	176060	543	-	-	-	-	-	212*	958*	408	823	497	1124	171495
38	RENTS	446795	8196	-	-	-	-	-	126*	1079*	3403	2068	4779	1495	425649
39	ROYALTIES	69634	81	-	-	-	-	2	328*	14*	802	76	-	359	67972
40	NET S-T CAP GAIN LESS L-T LOSS	3084	-	-	-	-	-	-	-	24*	-	5	43	-	3012
41	NET L-T CAP GAIN LESS S-T LOSS	98080	23	-	-	-	-	1	1281*	88*	479	449	192	420	95147
42	NET GAIN, NONCAPITAL ASSETS	13801	877	-	-	-	-	-	545*	990	13	101	193	23	11059
43	DIVIDENDS, DOMESTIC CORPS	499560	1902	-	-	-	-	(5)	186*	460*	258	855	167	291	495441
44	DIVIDENDS, FOREIGN CORPS	568775	87	-	-	-	-	-	575*	-	-	14	-	-	568099
45	OTHER RECEIPTS	1119998	2767	-	-	-	-	140	1077*	558*	1527	3753	529	1710	1107937
46	TOTAL DEDUCTIONS	46818142	372289	(5)*	-	-	-	1744	45551*	116689*	206506	615938	213943	468467	44777015
47	COST OF SALES AND OPERATIONS	31031989	241396	-	-	-	-	1349	34599*	101832*	160894	534077	149970	357869	29450003
48	COMPENSATION OF OFFICERS	65558	852	-	-	-	-	55	778*	1599*	1149	2102	724	1477	56822
49	REPAIRS	753818	2619	-	-	-	-	-	117*	179*	1348	5036	1249	4580	738690
50	BAD DEBTS	68629	385	-	-	-	-	3	63*	1872*	136	1103	369	1082	63616
51	RENT PAID ON BUSINESS PROPERTY	768487	11918	-	-	-	-	6	428*	621*	1406	5567	5919	9925	732697
52	TAXES PAID	2807299	13386	-	-	-	-	59	712*	1041*	3365	5161	5933	7204	2770438
53	INTEREST PAID	285579	3464	-	-	-	-	(5)	555*	630*	2063	4246	4720	9440	260461
54	CONTRIBUTIONS OR GIFTS	21105	(5)	-	-	-	-	(5)	35*	30*	60	109	59	68	20744
55	AMORTIZATION	9157	2	(5)*	-	-	-	-	8*	-	6	3	1	33	9104
56	DEPRECIATION	2045429	15004	-	-	-	-	119	2037*	2397*	7200	17041	8137	17410	1976084
57	DEPLETION	2269882	13747	-	-	-	-	15	1735*	550*	6529	7586	4377	10493	2224850
58	ADVERTISING	253080	4257	-	-	-	-	2	36*	40*	1029	3427	5800	1822	236667
59	PENSION,PROF. SH.,ANNUITY PLANS	331231	2871	-	-	-	-	-	57*	211*	531	1140	711	978	324732
60	OTHER EMPLOYEE BENEFIT PLANS	113284	978	-	-	-	-	-	8*	56*	144	778	113	96	111111
61	NET LOSS, NONCAPITAL ASSETS	721	-	-	-	-	-	11	-	-	385	24	54	-	247
62	OTHER DEDUCTIONS	5992894	61410	(5)*	-	-	-	125	4383*	5631*	20261	28538	25807	45990	5800749
63	TOTAL RECEIPTS LESS DEDUCTIONS	2840069	2789	(5)*	-	-	-	-35	1534*	86*	6036	22391	17274	5625	2784369
64	TAX, INC., RELATED FORN. CORPS(1)	66529	-	-	-	-	-	-	-	-	-	-	-	-	66529
65	NET INCOME (LESS DEFICIT) (2)	2904055	2672	- *	-	-	-	-35	1534*	86*	5960	22391	17274	5625	2848548
66	NET INCOME	2928935	2672	-	-	-	-	-	2088*	3647*	7579	23454	17784	5625	2866086
67	DEFICIT	24880	-	(5)*	-	-	-	35	554*	3561*	1619	1063	510	-	17538
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2904055	2672	- *	-	-	-	-35	1534*	86*	5960	22391	17274	5625	2848548
69	STATUTORY SPECIAL DEDS. TOT	592001	1851	-	-	-	-	(5)	458*	391*	326	2110	142	1809	584914
70	NET OPERATING LOSS DEDUCTION	33426	256	-	-	-	-	-	299*	-	106	1210	-	1354	30201
71	DIVIDENDS RECEIVED DEDUCTION	424602	1595	-	-	-	-	(5)	159*	391*	220	726	142	248	421121
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	133973	-	-	-	-	-	-	-	-	-	174	-	207	133592
74	INCOME SUBJECT TO TAX: TOTAL	2339745	821	-	-	-	-	-	1632*	3648*	7280	21433	17685	3843	2283403
75	L-T CAP GAIN TAXED 25 PERCENT	93723	23	-	-	-	-	-	8*	78*	474	72	103	420	92545
76	OTHER	2246022	798	-	-	-	-	-	1624*	3570*	6806	21361	17582	3423	2190858
77	INCOME TAX (BEFORE CREDITS) (3)	1101748	382	-	-	-	-	-	725*	1756*	3378	10246	8462	1740	1075059
78	TAX RECOMP PRIOR YEAR INV CR	359	(5)	-	-	-	-	-	(5)*	54	8	8	3	-	286
79	INVESTMENT CREDIT	87545	16	-	-	-	-	-	31*	65*	179	516	681	439	85618
80	FOREIGN TAX CREDIT	703322	(5)	-	-	-	-	-	-	-	6	1594	-	125	701597
81	NET INC (LESS DEF) AFTER TAX (4)	1889852	2306	(5)*	-	-	-	-35	840*	-1605*	2761	12661	9493	4324	1859107
82	NET INCOME AFTER TAX	1914739	2306	- *	-	-	-	-	1394*	1956*	4384	13724	10006	4324	1876645
83	PAYMENTS, DECLARATIONS OF EST TAX	109875	42	-	-	-	-	-	(5)*	243*	849	451	749	332	107209
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2198857	5410	-	-	-	-	38	21*	4766	2754	3599	1222	13867	2167180
86	CORPORATION'S OWN STOCK	63074	-	-	-	-	-	-	-	-	-	1559	303	-	61212
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR	1725631	1667	-	-	-	-	107	1319*	1072*	5690	19457	13026	17891	1665402
88	INVESTMENT QUALIFIED FOR CREDIT	1677248	1654	-	-	-	-	72	1265*	1020*	5324	17416	12990	17695	1619812
89	TENTATIVE INVESTMENT CREDIT	117393	115	-	-	-	-	5	88*	69*	372	1219	909	1238	113378
90	INVESTMENT CREDIT CARRYOVER	159409	4168	-	-	-	-	11	329*	27*	180	1198	26	2226	151244
91	UNUSED INVESTMENT CREDIT	189257	4267	-	-	-	-	16	386*	31*	373	1901	254	3025	179004

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2998

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	662	40*	1	91*	188	168	101*	61	5*	3	1	2	-	1
2	WITH NET INCOME	579	27*	-	91*	176	146	75*	53	5*	2	1	2	-	1
3	WITHOUT NET INCOME	83	13*	1	-	12*	22*	26*	8*	-	1	-	-	-	-
4	FORM 1120-S	51*	-	-	-	25*	-	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	852944	-	21	6571*	28974	59697	71888*	111196	34054*	58151	32970	167538	-	281884
6	CASH	65838	-	(5)	101*	5203	3289	13629*	15495	1992*	6525	5684	7344	-	6576
7	NOTES AND ACCOUNTS RECEIVABLE	194116	-	11	1753*	7776	22359	26372*	29037	4581*	15526	8653	28128	-	49920
8	LESS: ALLOWANCE FOR BAD DEBTS	6465	-	-	-	201*	50*	295*	856	29*	65	100	1144	-	3725
9	INVENTORIES	127376	-	2	903*	2305	2784*	10572*	15419	7750*	8540	2903	41813	-	34385
10	INVESTMENTS, GOVT. OBLIGATIONS	11568	-	-	-	508*	20*	-	7404*	1875*	1725	-	26	-	10
11	OTHER CURRENT ASSETS	4097	-	-	25*	199	402*	696*	1631	287*	599	258	-	-	-
12	LOANS TO STOCKHOLDERS	986*	-	-	-	-	523*	-	265*	-	198	-	-	-	-
13	OTHER INVESTMENTS	71272	-	-	(5)*	2098*	1964*	1104*	12137	1444*	1500	3775	23244	-	24006
14	DEPRECIABLE ASSETS	650121	-	11	10568*	18846	50711	41790*	55243	25513*	69682	22884	92056	-	262817
15	LESS: ACCUMULATED DEPRECIATION	322908	-	3	6993*	9367	23748	26360*	29716	12317*	47797	12223	32587	-	121797
16	DEPLETABLE ASSETS	11523	-	-	-	-	226*	25	588*	922*	-	-	445	-	9317
17	LESS: ACCUMULATED DEPLETION	2460	-	-	-	-	25*	6	295*	-	-	-	126	-	2008
18	LAND	19889	-	-	-	1294*	842*	3279*	3237	761*	1636	1035	3212	-	4593
19	INTANGIBLE ASSETS (AMORT.)	1787	-	-	-	13*	(5)*	-	322*	-	41	-	-	-	1411
20	LESS: ACCUMULATED AMORTIZATION	432	-	-	-	(5)*	(5)*	-	61*	-	7	-	-	-	364
21	OTHER ASSETS	26636	-	-	214*	300*	400	1082*	1346	1275	48	101	5127	-	16743
22	TOTAL LIABILITIES	852944	-	21	6571*	28974	59697	71888*	111196	34054*	58151	32970	167538	-	281884
23	ACCOUNTS PAYABLE	91884	-	1	1320*	3601	11688	12770*	13052	1972*	6635	10971	12860	-	17014
24	MORT., NOTES, BONDS UNDER 1 YR.	37599	-	6	1217*	3392*	7563*	4249*	3460	2140*	-	-	3381	-	12191
25	OTHER CURRENT LIABILITIES	42471	-	57	369*	2469	3978	3369*	8875	1931*	203	721	11656	-	8843
26	LOANS FROM STOCKHOLDERS	2312*	-	-	76*	427*	1537*	-	272*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	117713	-	3	303*	1934*	9146*	13835*	13681	5059*	11700	-	15641	-	46411
28	OTHER LIABILITIES	36596	-	-	21*	340*	515*	151*	1925	1*	1861	551	2244	-	28987
29	CAPITAL STOCK	181884	-	12	827*	7512	7772	8602*	27808	11793*	4782	6580	13632	-	92564
30	PAID-IN OR CAPITAL SURPLUS	38472	-	-	40*	13*	377*	763*	2210*	84	-	462	34503	-	20
31	SURPLUS RESERVES	2244*	-	-	-	88*	-	592*	316*	-	-	-	-	-	1248
32	EARNED SURPLUS & UNDIV. PROFIT.	301769	-	-58	2398*	9198	17121	27557*	39597	11074*	32970	13685	73621	-	74606
33	TOTAL RECEIPTS	1209478	1770*	67	28732*	68878	114955	116606*	187342	55454*	91526	43613	221217	-	279318
34	BUSINESS RECEIPTS	1181281	1172	67	28490*	67699	113806	114923*	183781	53688*	89452	43253	209790	-	275160
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	406	-	-	-	21*	-	-	243*	58*	53	-	29	-	2
36	STATE AND LOCAL	30*	-	-	-	-	-	-	27*	-	-	-	3	-	-
37	OTHER INTEREST	2041	314*	-	(5)*	159*	10*	101*	326	43*	55	5	423	-	605
38	RENTS	2423	-	-	25*	101*	591*	531*	472	416*	22	5	15	-	245
39	ROYALTIES	835	-	-	-	-	-	-	117*	-	286	-	193	-	239
40	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2682	-	-	(5)*	289*	50*	89*	48*	(5)*	2	34	196	-	1974
42	NET GAIN, NONCAPITAL ASSETS	4413	221*	-	20*	176*	163*	26*	74	(5)	-	-	3687	-	46
43	DIVIDENDS, DOMESTIC CORPS	1569	38*	-	-	-	-	-	467*	2*	6	-	1020	-	36
44	DIVIDENDS, FOREIGN CORPS	379	-	-	-	-	-	-	(5)*	-	122	-	20	-	237
45	OTHER RECEIPTS	13417	25*	-	197*	433	335*	936*	1787	1245*	1528	316	5841	-	774
46	TOTAL DEDUCTIONS	1151263	1191	82	27850*	66503	108816	113129*	174830	52823*	84879	41843	205150	-	274167
47	COST OF SALES AND OPERATIONS	843889	1011	25	20460*	49258	89826	90600*	129669	35938*	69810	32629	147497	-	177166
48	COMPENSATION OF OFFICERS	22013	-	6	2119*	5106	2354*	2987*	5291	682*	458	208	1692	-	1110
49	REPAIRS	31381	(5)*	-	787*	1106	1154	1913*	1247	1737*	959	487	5101	-	16890
50	BAD DEBTS	4141	-	-	121*	194*	271*	722	705	32*	27	5	2	-	2062
51	RENT PAID ON BUSINESS PROPERTY	8266	(5)*	3	751*	1357*	558*	614*	947	464*	55	55	840	-	2622
52	TAXES PAID	22327	1	(5)	151*	923	1492	1514*	3659	1000*	1643	1005	3620	-	7319
53	INTEREST PAID	13221	(5)*	1	136*	327*	882*	682*	1033	402*	674	(5)	5181	-	3903
54	CONTRIBUTIONS OR GIFTS	479	(5)	-	(5)*	14*	55*	43*	128	4*	77	-	86	-	72
55	AMORTIZATION	184	-	-	-	(5)*	(5)*	25*	10*	41*	12	-	106	-	-
56	DEPRECIATION	44257	-	1	698*	1577	5506	3876*	3785	2236*	3520	978	5525	-	16555
57	DEPLETION	3245	-	-	-	-	25*	320*	41*	203*	-	-	272	-	2384
58	ADVERTISING	7958	-	10	(5)*	363	201*	64*	1925	1222*	362	113	1096	-	2602
59	PENSION,PROF. SH.,ANNUITY PLANS	6630	-	-	-	251*	300*	178*	1497	435*	458	-	962	-	2549
60	OTHER EMPLOYEE BENEFIT PLANS	4410	-	-	-	76*	106*	314*	660	123*	625	-	276	-	2230
61	NET LOSS, NONCAPITAL ASSETS	95	1	-	-	(5)*	(5)*	46*	36*	12*	-	-	-	-	-
62	OTHER DEDUCTIONS	138767	178*	36	2627*	5951	6086	9231*	24197	8292*	6209	6363	32894	-	36703
63	TOTAL RECEIPTS LESS DEDUCTIONS	58215	579*	-15	882*	2375	6139	3477*	12512	2631*	6647	1770	16067	-	5151
64	TAX, INC., RELATED FORM. CORPS(1)	257	-	-	-	-	-	-	-	-	70	-	-	-	187
65	NET INCOME (LESS DEFICIT) (2)	58442	579*	-15	882*	2375	6139	3477*	12485	2631*	6717	1770	16064	-	5338
66	NET INCOME	60687	579*	-	882*	2784	7019	4077*	12837	2631*	6726	1770	16064	-	5338
67	DEFICIT	2245	(5)*	15	-	389*	880*	600*	352*	-	9	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	56007	579*	-15	882*	2348	6139	1083*	12471	2631*	6717	1770	16064	-	5338
69	STATUTORY SPECIAL DEDS. TOT.	3246	220*	-	381*	126*	364*	-	579	524*	5	-	1017	-	30
70	NET OPERATING LOSS DEDUCTION	1631	182*	-	381*	126*	364*	-	56*	522*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1488	38*	-	-	-	-	-	396*	2*	5	-	1017	-	30
72	DED FOR DIV PD. FUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	127*	-	-	-	-	-	-	127*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	55038	372*	-	501*	2611	6668	1683*	12249	2107*	6721	1770	13048	-	5308
75	L-T CAP GAIN TAXED 25 PERCENT	2334	-	-	-	-	50*	38*	40*	(5)*	2	34	196	-	1974
76	OTHER	52704	372*	-	501*	2611	6618	1645*	12209	2107*	6719	1736	14852	-	3334
77	INCOME TAX (BEFORE CREDITS) (3)	23933	86*	-	116*	703	2490	591*	5606	999*	3226	842	7175	-	2099
78	TAX RECOMP PRIOR YEAR INV CR.	31	-	-	(5)*	(5)*	13*	(5)*	4*	2*	-	-	-	-	12
79	INVESTMENT CREDIT	2321	(5)	-	20*	13*	516	38*	180	73*	64	43	886	-	488
80	FOREIGN TAX CREDIT	551*	-	-	-	-	-	-	182*	-	131	-	26	-	212
81	NET INC (LESS DEF) AFTER TAX (4)	36830	493*	-15	786*	1685	4165	2924*	7059	1705*	3555	971	9775	-	3727
82	NET INCOME AFTER TAX	39075	493*	-	786*	2074	5045	3524*	7411	1705*	3564	971	9775	-	3727
83	PAYMENTS, DECLARATIONS OF EST TAX	6626	-	-	-	-	-	-	643*	525*	1288	-	2970	-	1200
84	FORM 1120-S NET INCOME (LESS DEF)	2435*	-	-	-	27*	-	2394*	14	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	19911	-	-	-	302*	117*	4803*	2780	760*	678	-	2938	-	7533
86	CORPORATION'S OWN STOCK	205*	-	-	-	-	-	-	205*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	47974	4	-	404*	420	7646	3424*	4536	1643*	1448	700	12947	-	14802
88	INVESTMENT QUALIFIED FOR CREDIT	44167	4	-	182*	316*	6909	2166*	3751	1573*	1347	615	12658	-	14646
89	TENTATIVE INVESTMENT CREDIT	3085	(5)	-	20*	(5)*	479	164*	263	110*	95	43	886	-	1025
90	INVESTMENT CREDIT CARRYOVER	751	-	-	-	26*	459*	100*	82*	84*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1515	-	-	-	13*	422*	226	165	121	31	-	-	-	537

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3010

MANUFACTURING:
Rubber and miscellaneous plastics products:
Tires and inner tubes

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	87	1	-	-	25*	25*	-	14*	7*	2	4	1	3	5
2	WITH NET INCOME	58	1	-	-	13*	13*	-	13*	5*	1	3	1	3	5
3	WITHOUT NET INCOME	29*	-	-	-	12*	12*	-	1	2*	1	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4572361	-	-	-	4208*	9772*	-	38100*	51496*	39898	137214	52372	429405	3809896
6	CASH	139755	-	-	-	452*	302*	-	5540*	2309*	1495	16411	3592	8221	101433
7	NOTES AND ACCOUNTS RECEIVABLE	1337732	-	-	-	1080*	2323*	-	12705*	13124*	9036	42291	25109	95075	1136989
8	LESS: ALLOWANCE FOR BAD DEBTS	25841	-	-	-	-	(5)*	-	279*	478*	793	1153	350	3443	19345
9	INVENTORIES	1185498	-	-	-	879*	3052*	-	6916*	11371*	6207	39313	12174	122684	982902
10	INVESTMENTS, GOVT. OBLIGATIONS	7140	-	-	-	-	-	-	-	-	-	-	-	1882	5258
11	OTHER CURRENT ASSETS	14907	-	-	-	-	238*	-	451*	1094*	86	483	585	1327	10643
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	560107	-	-	-	-	201*	-	2284*	10841*	15722	9528	1755	39033	480743
14	DEPRECIABLE ASSETS	2940794	-	-	-	2437*	5150*	-	20890*	25024*	13072	71454	26791	270951	2505025
15	LESS: ACCUMULATED DEPRECIATION	1663749	-	-	-	666*	2512*	-	12386*	12958*	5588	44067	18312	133380	1433886
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	21464	-	-	-	-	-	-	489*	116*	219	467	297	4054	15822
19	INTANGIBLE ASSETS (AMORT.)	1020*	-	-	-	-	25*	-	6*	675*	203	-	2	109	-
20	LESS: ACCUMULATED AMORTIZATION	168*	-	-	-	-	13*	-	4*	67*	82	-	2	-	-
21	OTHER ASSETS	53702	-	-	-	26*	1006*	-	1488*	445*	321	2487	731	22892	24306
22	TOTAL LIABILITIES	4572361	-	-	-	4208*	9772*	-	38100*	51496*	39898	137214	52372	429405	3809896
23	ACCOUNTS PAYABLE	423664	-	-	-	1080*	2235*	-	6135*	3407*	5243	32187	11895	36411	325071
24	MORT., NOTES, BONDS UNDER 1 YR.	95329	-	-	-	2097*	1583*	-	2171*	1499*	3055	1672	1994	22255	59003
25	OTHER CURRENT LIABILITIES	444251	-	-	-	239*	264*	-	3646*	4119*	1424	8906	3285	31732	390636
26	LOANS FROM STOCKHOLDERS	3938	-	-	-	50*	553*	-	-	-	-	2330	-	1005	-
27	MORT., NOTES, BONDS OVER 1 YR.	830886	-	-	-	-	1771*	-	4298*	6483*	7250	14563	12713	36827	746981
28	OTHER LIABILITIES	149395	-	-	-	1*	-	-	393*	14187*	250	3725	-	51792	79047
29	CAPITAL STOCK	406072	-	-	-	1193*	3316*	-	3589*	7123*	4456	26870	4163	26704	328658
30	PAID-IN OR CAPITAL SURPLUS	394821	-	-	-	-	314*	-	2120*	3047*	11074	12214	1455	23881	340716
31	SURPLUS RESERVES	42716	-	-	-	-	-	-	-	13*	1034	297	-	3341	38031
32	EARNED SURPLUS & UNDIV. PROFIT	1781289	-	-	-	-452*	-264*	-	15748*	11618*	6112	34450	16867	195457	1501753
33	TOTAL RECEIPTS	5959000	40840	-	-	6294*	18012*	-	82442*	58126*	38111	195210	111510	511274	4897181
34	BUSINESS RECEIPTS	5834895	40814	-	-	6293*	17936*	-	81585*	57724*	36213	193818	108260	507697	4784555
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	704	-	-	-	-	-	-	-	-	-	-	-	66	638
36	STATE AND LOCAL	19	-	-	-	-	-	-	-	-	-	12	-	-	7
37	OTHER INTEREST	10009	8	-	-	-	-	-	161*	139*	98	731	95	829	7948
38	RENTS	3573	18	-	-	-	38*	-	24*	6*	1	185	318	479	2504
39	ROYALTIES	9043	-	-	-	-	-	-	-	-	-	2	-	201	8840
40	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	-	-	-	-	-	-	-	2	-	3	15
41	NET L-T CAP GAIN LESS S-T LOSS	3101	-	-	-	-	-	-	54*	18*	11	91	142	128	2657
42	NET GAIN, NONCAPITAL ASSETS	1998	-	-	-	-	-	-	-	8*	816	92	756	62	264
43	DIVIDENDS, DOMESTIC CORPS	11081	-	-	-	-	-	-	6*	27*	265	44	280	656	9803
44	DIVIDENDS, FOREIGN CORPS	44772	-	-	-	-	-	-	-	(5)*	-	-	(5)	188	44584
45	OTHER RECEIPTS	39785	-	-	-	1*	38*	-	612*	204*	707	233	1659	965	35366
46	TOTAL DEDUCTIONS	5590054	36621	-	-	6482*	18000*	-	78299*	59892*	37766	184770	111383	477403	4579438
47	COST OF SALES AND OPERATIONS	3850057	32974	-	-	4572*	12798*	-	65098*	46068*	25234	132481	71647	305786	3153399
48	COMPENSATION OF OFFICERS	11931	-	-	-	465*	841*	-	1225*	844*	481	859	339	1756	5121
49	REPAIRS	100832	-	-	-	38*	113*	-	293*	985*	486	715	559	7452	90191
50	BAD DEBTS	17589	85	-	-	63*	113*	-	203*	211*	902	592	312*	1415	13693
51	RENT PAID ON BUSINESS PROPERTY	60922	28	-	-	150*	352*	-	253*	977*	314	2254	4616	6459	45519
52	TAXES PAID	268614	814	-	-	76*	163*	-	1257*	1126*	2583	22192	11894	21014	207495
53	INTEREST PAID	42232	11	-	-	126*	176*	-	521*	424*	380	1200	885	3280	35229
54	CONTRIBUTIONS OR GIFTS	3938	-	-	-	-	-	-	27*	80*	20	55	-	341	3415
55	AMORTIZATION	212*	-	-	-	-	-	-	(5)*	67*	5	-	25	41	74
56	DEPRECIATION	199048	1326	-	-	289*	528*	-	1637*	1899*	895	6078	1263	21390	163743
57	DEPLETION	127	-	-	-	-	-	-	-	-	-	(5)	-	-	127
58	ADVERTISING	133388	388	-	-	50*	176*	-	145*	487*	303	2604	4621	8960	115654
59	PENSION,PROF. SH.,ANNUITY PLANS	75740	344	-	-	-	-	-	588*	646*	109	1237	136	6950	65729
60	OTHER EMPLOYEE BENEFIT PLANS	40150	-	-	-	-	-	-	493*	575*	210	1071	1356	3044	33401
61	NET LOSS, NONCAPITAL ASSETS	54	-	-	-	(5)*	-	-	8*	-	-	-	-	46	-
62	OTHER DEDUCTIONS	785220	651	-	-	653*	2740*	-	6550*	5503*	5844	13432	13730	89469	646648
63	TOTAL RECEIPTS LESS DEDUCTIONS	368946	4219	-	-	-188*	12*	-	4143*	-1766*	345	10440	127	33871	317743
64	TAX, INC., RELATED FORM, CORPS(1)	9762	-	-	-	-	-	-	-	-	-	-	-	87	9675
65	NET INCOME (LESS DEFICIT) (2)	378609	4219	-	-	-188*	12*	-	4143*	-1766*	345	10428	127	33958	327411
66	NET INCOME	387121	4219	-	-	38*	75*	-	4269*	3484*	2646	10894	127	33958	327411
67	DEFICIT	8432*	-	-	-	226*	63*	-	126	5250*	2301	466	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	378689	4219	-	-	-188*	12*	-	4143*	-1766*	345	10428	127	33958	327411
69	STATUTORY SPECIAL DEDS, TOT.	12720	-	-	-	-	-	-	6*	23*	176	2033	238	1271	8973
70	NET OPERATING LOSS DEDUCTION	2911	-	-	-	-	-	-	-	-	-	1995	-	617	299
71	DIVIDENDS RECEIVED DEDUCTION	9713	-	-	-	-	-	-	6*	23*	176	38	238	558	8674
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	96	-	-	-	-	-	-	-	-	-	-	-	96	-
74	INCOME SUBJECT TO TAX, TOTAL	374717	4219	-	-	38*	75*	-	4262*	3462*	2646	8888	-	32688	318439
75	L-T CAP GAIN TAXED 25 PERCENT	2862	-	-	-	-	-	-	54*	18*	1	4	-	128	2657
76	OTHER	371855	4219	-	-	38*	75*	-	4208*	3444*	2645	8884	-	32560	315782
77	INCOME TAX (BEFORE CREDITS) (3)	179783	2022	-	-	13*	13*	-	1967*	1638*	1264	4276	13	15740	152837
78	TAX RECOMP PRIOR YEAR INV CR	279	(3)	-	-	-	-	-	(5)*	-	(5)	4	13	47	215
79	INVESTMENT CREDIT	15591	75	-	-	(5)*	13*	-	99*	83*	29	144	-	1395	13753
80	FOREIGN TAX CREDIT	26444	-	-	-	-	-	-	-	2*	-	-	-	122	26320
81	NET INC (LESS DEF) AFTER TAX (4)	214497	2272	-	-	-201*	12*	-	2275*	-3321*	-890	6296	114	19613	188327
82	NET INCOME AFTER TAX	222929	2272	-	-	25*	75*	-	2401*	1929*	1411	6762	114	19613	188327
83	PAYMENTS, DECLARATIONS OF EST TAX	58526	792	-	-	-	-	-	134*	568*	754	2008	-	7903	46367
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	134193	-	-	-	-	-	-	257*	476*	2262	976	606	3186	126430
86	CORPORATION'S OWN STOCK	133	-	-	-	-	-	-	58	-	-	-	75	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	242291	1092	-	-	76*	441*	-	1535*	2818*	786	5341	1081	21239	207882
88	INVESTMENT QUALIFIED FOR CREDIT	225751	1065	-	-	76*	252*	-	1461*	2495*	683	4106	842	18300	196471
89	TENTATIVE INVESTMENT CREDIT	15793	75	-	-	(5)*	13*	-	101*	175*	48	288	59	1281	13753
90	INVESTMENT CREDIT CARRYOVER	367*	-	-	-	75*	26*	-	-	-	-	87	63	116	-
91	UNUSED INVESTMENT CREDIT	569	-	-	-	75*	26*	-	2	92	19	231	122	2	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3020

MANUFACTURING:
Rubber and miscellaneous plastics products
Rubber products, except tires and inner tubes

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	938	51*	188*	97*	175	156	96	140	13*	14	3	4	-	1
2	WITH NET INCOME	697	25*	91*	71*	149	121	84	125	12*	12	2	4	-	1
3	WITHOUT NET INCOME	241	26*	97*	26*	26*	35*	12*	15*	1	2	1	-	-	-
4	FORM 1120-S	45*	-	25*	-	-	20*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1410642	-	4372*	6871*	29232	61015	69013	326581	93891*	207698	114591	221326	-	276052
6	CASH	100729	-	367*	1426*	3666	3452	12855	33628	6981*	9980	7518	9254	-	11602
7	NOTES AND ACCOUNTS RECEIVABLE	283820	-	1626*	1887*	12000	19041	18299	79051	15461*	37336	24511	54055	-	20553
8	LESS: ALLOWANCE FOR BAD DEBTS	6012	-	25*	71*	133*	128*	186*	1533	353*	610	872	1403	-	698
9	INVENTORIES	284377	-	1412*	1117*	6339	14368	12291	74667	17717*	56926	16495	63778	-	19267
10	INVESTMENTS, GOVT. OBLIGATIONS	25313	-	-	-	-	101*	2838*	9738	5998*	6141	497	-	-	-
11	OTHER CURRENT ASSETS	23499	-	299*	149*	397	888*	594*	5676	1181*	10522	696	1212	-	1885
12	LOANS TO STOCKHOLDERS	852*	-	-	51*	-	100*	364*	143*	-	-	194	-	-	-
13	OTHER INVESTMENTS	252241	-	91*	-	329	1617*	2231*	15699	7803*	32038	12312	19683	-	160438
14	DEPRECIABLE ASSETS	700746	-	1727*	4625*	14428	32140	38858	188693	59846*	94958	69065	137912	-	58494
15	LESS: ACCUMULATED DEPRECIATION	338559	-	1167*	2388*	8285	16571	21657*	91121	23727*	45730	32387	70574	-	24952
16	DEPLETABLE ASSETS	6385	-	-	-	-	-	-	-	-	-	6385	-	-	-
17	LESS: ACCUMULATED DEPLETION	1106	-	-	-	-	-	-	-	-	-	1106	-	-	-
18	LAND	46727	-	-	11	97*	4754*	580*	6225	1245*	1550	2060	2674	-	27331
19	INTANGIBLE ASSETS (AMORT.)	8933	-	(5)*	-	61*	-	-	570*	42*	-	2105	859	-	5296
20	LESS: ACCUMULATED AMORTIZATION	5247	-	(5)*	-	49*	-	-	160*	10*	-	579	447	-	4002
21	OTHER ASSETS	27944	-	42*	64*	382	1253*	1946*	5305	1707*	4587	7697	4123	-	838
22	TOTAL LIABILITIES	1410642	-	4372*	6871*	29232	61015	69013	326581	93891*	207698	114591	221326	-	276052
23	ACCOUNTS PAYABLE	141194	-	668*	1243*	9077	10699	10087	40835	6519*	17849	10757	22682	-	10778
24	MORT., NOTES, BONDS UNDER 1 YR.	58339	-	276*	1057*	1636*	7265*	4275*	10747	1676*	24287	3675	2663	-	782
25	OTHER CURRENT LIABILITIES	101845	-	502*	380*	2725	4415	4516	31165	10486*	14904	7448	17462	-	7842
26	LOANS FROM STOCKHOLDERS	18269	-	50*	2	455*	2322*	1060*	10276*	4036*	68	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	251503	-	330*	340*	1905*	6030*	2927*	21026	8460*	27421	37478	34180	-	111406
28	OTHER LIABILITIES	86982	-	77*	63*	157	4646*	1141*	16030	1659*	13748	1184	5019	-	43258
29	CAPITAL STOCK	203250	-	1342*	969*	5892	12454	8094	56526	12671*	27911	9401	48274	-	19716
30	PAID-IN OR CAPITAL SURPLUS	164508	-	(5)*	-	573*	188*	79*	13136	16741*	13421	13382	61780	-	45208
31	SURPLUS RESERVES	6422	-	-	-	-	-	-	2992*	-	1765	-	996	-	669
32	EARNED SURPLUS & UNDIV. PROFIT	378330	-	1127*	2817*	6812	12996	36834	123848	31643*	66324	31266	28270	-	36393
33	TOTAL RECEIPTS	2189416	15880*	15514*	17734*	92555	160078	189893	657160	129507*	297038	152733	274373	-	186951
34	BUSINESS RECEIPTS	2152029	15827*	15466*	17580*	91112	159568	188813	651733	128375*	291969	149140	272030	-	170416
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	720	-	-	-	-	-	63*	287	74*	183	84	29	-	-
36	STATE AND LOCAL	161*	-	-	-	-	-	-	48*	110*	3	-	-	-	-
37	OTHER INTEREST	5506	13*	-	25*	51*	49*	151*	480	164*	1173	106	482	-	2812
38	RENTS	5386	-	-	127*	63*	214*	35*	940	224	1220	6	323	-	2234
39	ROYALTIES	1341	-	-	-	-	88*	8	134*	380*	88	66	181	-	396
40	NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	-	(5)*	-	8	-	(5)	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3202	-	-	(5)*	1	-	171*	124	-	246	2473	172	-	15
42	NET GAIN, NONCAPITAL ASSETS	756	(5)*	-	-	1	34*	-	92	-	26	591	-	-	12
43	DIVIDENDS, DOMESTIC CORPS	623	-	-	-	1	2*	(5)*	85	7*	231	(5)	297	-	-
44	DIVIDENDS, FOREIGN CORPS	290*	-	-	-	-	-	-	247*	-	28	-	15	-	-
45	OTHER RECEIPTS	19394	40*	48*	2*	1326	123*	652	2990	173*	1863	267	844	-	11066
46	TOTAL DEDUCTIONS	2063001	15252*	15316*	16555*	90032	151589	183120	612060	116779*	276688	147740	256589	-	181281
47	COST OF SALES AND OPERATIONS	1528583	10777*	9965*	10906*	70103	120949	150056	476419	84755*	208664	118270	185217	-	82502
48	COMPENSATION OF OFFICERS	43067	816*	747*	1322*	5323	7551	5984	13230	1866*	3355	1186	1687	-	-
49	REPAIRS	20789	63*	45*	102*	204*	1213	323*	7390	448*	5081	1411	3734	-	775
50	BAD DEBTS	3296	13*	60*	2	37	317*	190*	859	94*	347	467	679	-	231
51	RENT PAID ON BUSINESS PROPERTY	21279	239*	543*	355*	1292	1672*	628*	5166	540*	2488	612	2032	-	5712
52	TAXES PAID	47134	377*	355*	395*	1328	3878	2483	15101	3287*	6546	2631	7025	-	3728
53	INTEREST PAID	16320	50*	(5)*	93*	327	920	368*	2299	727*	2915	2173	1972	-	4476
54	CONTRIBUTIONS OR GIFTS	1835	13*	(5)*	(5)*	1	26*	33*	395	96*	724	39	210	-	298
55	AMORTIZATION	214	-	(5)*	(5)*	(5)*	-	3	43	10*	77	-	81	-	-
56	DEPRECIATION	50634	264*	162*	525*	1492	2490	2774	13788	4049*	6294	4626	8739	-	5431
57	DEPLETION	920	-	-	-	13*	-	-	-	-	-	907	-	-	-
58	ADVERTISING	26160	63*	280*	(5)*	253	207	814	3244	1513*	2337	91	2115	-	15243
59	PENSION, PROF. SH. ANNUITY PLANS	14886	-	-	-	113*	439*	483*	5424	940*	2486	1229	2660	-	1112
60	OTHER EMPLOYEE BENEFIT PLANS	9404	139*	16*	(5)*	113*	722*	593*	4462	450*	1495	847	567	-	-
61	NET LOSS, NONCAPITAL ASSETS	383	-	-	-	-	20*	(5)*	24	253	67	6	13	-	-
62	OTHER DEDUCTIONS	278097	2438*	3143*	2855*	9433	11185	18388	64216	17751*	33812	13245	39858	-	61773
63	TOTAL RECEIPTS LESS DEDUCTIONS	126415	628*	198*	1179*	2523	8489	6773	45100	12728*	20350	4993	17784	-	5670
64	TAX, INC., RELATED FORN. CORPS(1)	219*	-	-	-	-	-	-	178*	-	-	-	41	-	-
65	NET INCOME (LESS DEFICIT) (2)	126473	628*	198*	1179*	2523	8489	6773	45230	12618*	20347	4993	17825	-	5670
66	NET INCOME	133545	653*	308*	1335*	2688	9050	6836	47298	12656*	22429	6797	17825	-	5670
67	DEFICIT	7072	25*	110*	156*	165*	561*	63*	2068*	38	2082	1804	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	122555	628*	244*	1179*	2523	4525	6773	45230	12618*	20347	4993	17825	-	5670
69	STATUTORY SPECIAL DEDS. TOT.	4313	-	-	-	2	495*	-	336	5	1225	(5)	2250	-	-
70	NET OPERATING LOSS DEDUCTION	3787*	-	-	-	2	495*	-	263*	-	1030	-	1997	-	-
71	DIVIDENDS RECEIVED DEDUCTION	526	-	-	-	(5)*	-	-	73	5	195	(5)	253	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	125264	653*	308*	1335*	2686	4591*	6836	46959	12652*	21202	6797	15575	-	5670
75	L-T CAP GAIN TAXED 25 PERCENT	791	-	-	(5)*	-	-	121*	116	-	48	319	172	-	15
76	OTHER	124473	653*	308*	1335*	2686	4591*	6715	46843	12652*	21154	6478	15403	-	5655
77	INCOME TAX (BEFORE CREDITS) (3)	57377	214*	60*	330*	726	1798*	2813	21821	6012*	10144	3232	7426	-	2801
78	TAX RECOMP PRIOR YEAR INV CR	118	-	-	-	(5)*	-	(5)*	7	8	12	39	1	-	51
79	INVESTMENT CREDIT	3026	(5)*	(5)*	50*	78	75*	130*	877	251*	393	308	574	-	290
80	FOREIGN TAX CREDIT	596	-	-	-	-	(5)*	-	222*	16*	27	37	69	-	225
81	NET INC (LESS DEF) AFTER TAX (4)	72122	414*	138*	899*	1875	6766	4090	24286	6857*	10596	2069	10973	-	3159
82	NET INCOME AFTER TAX	79202	439*	248*	1055*	2040	7327	4153	26354	6895*	12678	3881	10973	-	3159
83	PAYMENTS, DECLARATIONS OF EST TAX	16931	-	-	-	-	-	-	4862	2538*	4584	1011	2986	-	1450
84	FORM 1120-S NET INCOME (LESS DEF)	3918*	-	-46*	-	-	3964*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	27195	(5)*	-	152*	57*	4576*	1618*	6491	1906*	3859	1816	4110	-	2610
86	CORPORATION'S OWN STOCK	7202*	-	-	-	-	-	-	4034*	-	-	-	3168	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	55401	13*	91*	838*	1619	2018	2171	17793	3885*	8628	5029	9112	-	4204
88	INVESTMENT QUALIFIED FOR CREDIT	50325	25*	96*	736*	1165	1627*	2052	16400	3348*	7491	4870	8377	-	4138
89	TENTATIVE INVESTMENT CREDIT	3487	(5)*	(5)*	50*	77	91*	142	1150	236*	524	341	586	-	290
90	INVESTMENT CREDIT CARRYOVER	350	-	-	51*	1	40*	-	187*	43	115	57	56	-	-
91	UNUSED INVESTMENT CREDIT	1011	-	-	51*	(5)*	56*	12*	460	28	246	90	68	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3098

MANUFACTURING:
Rubber and miscellaneous plastics products:
Miscellaneous plastics products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4194	71*	1578	510	950	512	290	260	12*	7	4	-	-	-
2	WITH NET INCOME	2768	30*	757	363	690	397	277	236	8*	7	3	-	-	-
3	WITHOUT NET INCOME	1426	41*	821	147*	260	115	13*	24	4*	-	1	-	-	-
4	FORM 1120-S	360	-	255	51*	51*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1374741	-	33276	39892	152419	179820	187682	444668	84833*	110133	142018	-	-	-
6	CASH	120834	-	3577	5779	20366	16911	23851	36018	1556*	5354	7422	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	343832	-	9735	11394	38950	50011	43914	111491	19964*	28070	30303	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6736	-	76	192*	739	1280	621	2067	447*	687	627	-	-	-
9	INVENTORIES	274932	-	5745	6765	26073	35564	39350	92670	20563*	18362	29840	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	22804	-	14*	-	348*	(5)*	3830*	16187	-	1853	572	-	-	-
11	OTHER CURRENT ASSETS	23748	-	495	535	2834	4662	1479	9112	2365*	1153	1113	-	-	-
12	LOANS TO STOCKHOLDERS	1795	-	44*	49*	616*	581*	75*	175	-	255	-	-	-	-
13	OTHER INVESTMENTS	82670	-	400*	3	6991	3546	6862	30172	4719*	14244	15733	-	-	-
14	DEPRECIABLE ASSETS	841633	-	22070	21716	94177	111239	127860	269828	56827*	46178	91738	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	398038	-	11001	8956	46588	46740	64224	138410	23473*	18739	39907	-	-	-
16	DEPLETABLE ASSETS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
18	LAND	17750	-	342*	245*	1471*	2637	804	5523	1393*	2454	2881	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	21646	-	29	1820*	1224	189*	252*	3526	-	12945	1661	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	6115	-	11	632*	522	64*	214*	1731	-	2879	62	-	-	-
21	OTHER ASSETS	33926	-	1913	1366	7218	2564	4464	12114	1366*	1570	1351	-	-	-
22	TOTAL LIABILITIES	1374741	-	33276	39892	152419	179820	187682	444668	84833*	110133	142018	-	-	-
23	ACCOUNTS PAYABLE	226295	-	8649	8267	31551	39958	38313	69237	8315*	9107	12098	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	108503	-	2523	9645	10174	18897	8986	28597	17571*	6471	5639	-	-	-
25	OTHER CURRENT LIABILITIES	102332	-	1861	4483	14113	16043	15144	36130	4031*	5387	5140	-	-	-
26	LOANS FROM STOCKHOLDERS	40087	-	6180	2152*	6505	3760	7255*	3861	5574*	-	4800	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	198749	-	5553	3809*	20011	36645	31309	49398	9328*	26074	16622	-	-	-
28	OTHER LIABILITIES	29509	-	2185	1674	1491	2249	4537	12571	1756*	2508	538	-	-	-
29	CAPITAL STOCK	233204	-	11365	9175	32874	24993	27655	55849	7826*	14508	48959	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	120716	-	1157	1203*	9712	6244	790*	34736	6373*	25381	35120	-	-	-
31	SURPLUS RESERVES	9998	-	8*	74*	3334*	-	201*	4599	82*	-	1700	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	305348	-	-6205	-590	22654	31031	53492	149690	23977*	20697	10602	-	-	-
33	TOTAL RECEIPTS	2443767	36094*	93945	75998	306205	378424	365495	797012	113901*	134162	142531	-	-	-
34	BUSINESS RECEIPTS	2414429	34837*	93008	74844	300077	375329	363967	787977	111372*	132592	140426	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	516	36*	-	-	13*	-	88*	330	4*	35	10	-	-	-
36	STATE AND LOCAL	35*	-	-	-	-	-	(5)*	33*	-	-	2	-	-	-
37	OTHER INTEREST	1932	23*	20*	107*	156	62	198	516	79*	261	510	-	-	-
38	RENTS	2578	-	152*	3	795*	582*	178*	589	133*	51	95	-	-	-
39	ROYALTIES	1978	180*	-	-	761*	13*	38*	173	174*	66	573	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	269*	-	-	-	251*	-	-	8*	10*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3964	-	26*	-	26*	97*	104*	2169	1368*	150	24	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2752	788*	25*	736*	132*	99*	38*	759	149*	24	2	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	333	2*	(5)*	-	25*	41*	25*	177	(5)*	50	13	-	-	-
44	DIVIDENDS, FOREIGN CORPS	347*	-	-	-	-	-	(5)*	167*	2*	10	168	-	-	-
45	OTHER RECEIPTS	14634	228*	714	308	3969	2201	859	4114	610*	923	708	-	-	-
46	TOTAL DEDUCTIONS	2317349	34041*	95498	77337	297434	363362	345998	740516	108189*	119720	135254	-	-	-
47	COST OF SALES AND OPERATIONS	1701547	25340*	61622	53057	206511	267024	266172	557341	78578*	88768	97134	-	-	-
48	COMPENSATION OF OFFICERS	92562	781*	8690	5857	21148	17855	12273	21538	1990*	1016	1414	-	-	-
49	REPAIRS	17808	30*	489	591	1521	2390	3019	5529	1681*	1445	1113	-	-	-
50	BAD DEBTS	6057	83*	487	245*	909	1033	1406	1173	315*	136	270	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	30961	350*	2435	1507	6023	5981	3888	7433	1449*	1183	712	-	-	-
52	TAXES PAID	52893	657*	2320	2734	6735	7716	7613	16249	2820*	2969	3080	-	-	-
53	INTEREST PAID	15759	381*	492	1047	1812	2991	2368	4152	566*	670	1280	-	-	-
54	CONTRIBUTIONS OR GIFTS	1393	(5)*	(5)	(5)*	104	76	104	597	45	327	140	-	-	-
55	AMORTIZATION	698	13*	89	12*	128	13*	164	276	2*	1	(5)	-	-	-
56	DEPRECIATION	77502	879*	2906	2266	9129	11491	12449	22394	5029*	4857	6102	-	-	-
57	DEPLETION	1303	-	-	-	(5)*	-	-	1303	-	-	-	-	-	-
58	ADVERTISING	20533	254*	484	1130	1459	1881	1127	5866	1261*	1604	5467	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	10774	29*	(5)*	254*	1394	1442	1597*	3921	466*	651	1020	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	6844	13*	36*	92*	774	1032	931	2213	601*	514	638	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	851	(5)*	101*	(5)*	179*	(5)*	25*	225	65*	205	51	-	-	-
62	OTHER DEDUCTIONS	279864	5231*	15347	8545	39608	42437	32862	90306	13321*	15374	16833	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	126418	2053*	-1553	-1339	8771	15062	19497	56496	5712*	14442	7277	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	165*	-	-	-	-	-	-	33*	-	132	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	126548	2053*	-1553	-1339	8771	15062	19497	56496	5712*	14574	7275	-	-	-
66	NET INCOME	162149	2802*	3598	4601	15503	20373	23014	61342	6356*	14574	9986	-	-	-
67	DEFICIT	35601	749*	5151	5940*	6732	5311	3517*	4846	644*	-	2711	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	126740	2053*	-819	-888	8992	15062	19497	55282	5712*	14574	7275	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	10589	2*	1027	319*	1718	1513*	2341*	1720	(5)*	1938	11	-	-	-
70	NET OPERATING LOSS DEDUCTION	10306	-	1027	319*	1693	1486*	2316*	1570	-	1895	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	283	2*	(5)*	-	25*	27*	25*	150	(5)*	43	11	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	149941	2802*	2219	4281	13723	18869	20661	58420	6356*	12636	9974	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3213	-	20*	-	(5)*	96*	65*	2056	812*	150	14	-	-	-
76	OTHER	146728	2802*	2199	4281	13723	18773	20596	56364	5544*	12486	9960	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	62501	1247*	441	977	4066	6928	8546	26671	2847*	6007	4771	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	427	75*	(5)*	(5)*	10*	(5)*	13*	307	16*	6	(5)	-	-	-
79	INVESTMENT CREDIT	5053	67*	25	224	483	832	766	1869	281*	159	347	-	-	-
80	FOREIGN TAX CREDIT	323	6*	-	-	-	-	-	86	59*	49	123	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	69100	873*	-1969	-2092	5188	8966	11717	31694	3146*	8726	2851	-	-	-
82	NET INCOME AFTER TAX	104705	1622*	3182	3848	11920	14277	15234	36540	3794*	8726	5562	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	10191	13*	-	-	-	-	50	4250	1367*	1785	2726	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-192	-	-734	-451*	-221*	-	-	1214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	7825	186*	32*	173*	331*	295*	970*	3580	477*	777	1004	-	-	-
86	CORPORATION'S OWN STOCK	4921*	-	-	-	-	209*	100*	760*	-	-	3852	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	108252	1892*	2756	5073	10353	19944	17903	32028	7920*	5099	5284	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	97975	1862*	1293	4730	9210	18484	16671	29215	7437*	3984	5089	-	-	-
89	TENTATIVE INVESTMENT CREDIT	6652	144*	25	325	565	1261	1135	2041	521*	279	356	-	-	-
90	INVESTMENT CREDIT CARRYOVER	2500	8*	25*	50*	343	418	276*	399	-	455	526	-	-	-
91	UNUSED INVESTMENT CREDIT	4099	85*	25*	151*	425	847	645	971	240*	575	535	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3140

MANUFACTURING:
Leather and leather products:
Footwear, except rubber

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3198
Leather and leather products:
Leather tanning and finishing, and leather products, not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1706	5*	488	303	376	267	114*	134	13*	4	2	-	-	-
2 WITH NET INCOME	1260	4*	237	226	363	194	100*	121	10*	3	2	-	-	-
3 WITHOUT NET INCOME	446	1	251	77*	13*	73*	14*	13*	3	1	-	-	-	-
4 FORM 1120-S	204	-	76*	25*	51*	25*	25*	2	-	-	-	-	-	-
5 TOTAL ASSETS	733154	-	13388	20961	66104	94619	76101*	228213	100055*	67051	66662	-	-	-
6 CASH	67744	-	1422	5254	8733	7610	11398*	18651	7471*	3034	4171	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	202260	-	3366	5757	21729	30589	18940*	64292	26123*	16598	14866	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2693	-	-	25*	236*	220*	192*	931	521*	324	244	-	-	-
9 INVENTORIES	232957	-	3817	3395	19114	24948	24937*	78232	37571*	19440	21503	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	13063	-	-	-	1584*	2856*	-	4736*	2815*	-	1072	-	-	-
11 OTHER CURRENT ASSETS	9396	-	281	156*	864	638	2047*	3176	1477*	479	278	-	-	-
12 LOANS TO STOCKHOLDERS	2727	-	81*	863*	208*	92*	-	1483*	-	-	-	-	-	-
13 OTHER INVESTMENTS	64993	-	358*	1364*	1791*	7798*	2218*	19159	4839*	19991	7475	-	-	-
14 DEPRECIABLE ASSETS	260999	-	6466	8660	17153	35343	30610*	73294	36773*	17065	35635	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	145650	-	2805	5801	8196	19811	17804*	41226	19074*	12058	19175	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8265	-	77*	177*	1579*	1324	844*	2611	692*	320	641	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	378	-	51*	-	13*	39*	13*	54*	52*	156	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	87	-	(5)*	-	13*	13*	(5)*	47*	6*	8	-	-	-	-
21 OTHER ASSETS	18802	-	274	1161	1781	3126	3090*	4729	1843*	2358	440	-	-	-
22 TOTAL LIABILITIES	733154	-	13388	20961	66104	94619	76101*	228213	100055*	67051	66662	-	-	-
23 ACCOUNTS PAYABLE	129139	-	2815	4005	18720	23162	15160*	42033	11260*	6783	5201	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	86019	-	1308*	1289*	6720	13058	6959*	33640	16760*	6285	-	-	-	-
25 OTHER CURRENT LIABILITIES	57058	-	548	1261	4534	10450	4659*	20342	6075*	2768	6421	-	-	-
26 LOANS FROM STOCKHOLDERS	10134	-	1077*	371*	629*	2198*	-	5859	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	56557	-	1264*	686*	4468	6817*	5188*	12354	8573*	17207	-	-	-	-
28 OTHER LIABILITIES	15841	-	610	118*	845*	2602	741*	3116	2978*	4484	347	-	-	-
29 CAPITAL STOCK	137850	-	4450	8597	11576	18980	32826*	34544	17953*	6424	2500	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	19931	-	775*	408*	152*	873*	1383*	7668	3125	5547	-	-	-	-
31 SURPLUS RESERVES	4002	-	-	-	-	7	-	3243*	37*	27	688	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	216623	-	541	4226	18460	16472	9185*	65414*	33294*	17526	51505	-	-	-
33 TOTAL RECEIPTS	1673593	10051*	34725	60014	188010	223898	258668*	509978	190026*	96057	102166	-	-	-
34 BUSINESS RECEIPTS	1658911	9725*	34430	59396	187093	222567	255648*	506038	188948*	93907	101159	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	353	-	-	-	13*	110*	-	99*	115*	2	14	-	-	-
36 STATE AND LOCAL	10*	-	-	-	-	-	(5)	10*	-	-	-	-	-	-
37 OTHER INTEREST	2006	2*	25*	33*	121*	285	406*	410	325*	206	193	-	-	-
38 RENTS	1239	-	99*	178*	38*	5	50*	584	26	128	131	-	-	-
39 ROYALTIES	448*	-	-	-	-	38*	-	4*	295*	-	81	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	25*	-	-	29*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	2361	-	-	50*	252*	50*	1262*	514	1	-	232	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	586	123*	-	38*	43*	(5)*	340*	24*	3*	-	15	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	491	(5)	-	(5)*	36*	(5)*	13*	137	24*	279	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS	15*	-	-	-	13*	-	-	2*	-	-	-	-	-	-
45 OTHER RECEIPTS	7149	201*	171*	319	376	843	949*	2127	289	1535	339	-	-	-
46 TOTAL DEDUCTIONS	1598057	8282*	34536	58035	180918	220805	247927*	482711	180999*	93851	89993	-	-	-
47 COST OF SALES AND OPERATIONS	1289438	6770*	24769	43772	143370	171785	214648*	396134	146284*	75399	66507	-	-	-
48 COMPENSATION OF OFFICERS	43662	123*	3383	4921	6728	8546	5994*	10782	1612*	745	828	-	-	-
49 REPAIRS	9254	24*	138	152*	314*	789	1160*	2839	1539*	1723	576	-	-	-
50 BAD DEBTS	2237	3	1	108*	407	709	90*	478	185*	162	64	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	12358	20*	548	1112	2341	2208	1070*	2817	1184*	838	220	-	-	-
52 TAXES PAID	28940	192*	1159	1386	4306	4095	3177*	7976	3906*	1386	1357	-	-	-
53 INTEREST PAID	9562	72*	188	187	802	1181	1028*	3452	1252*	1399	1	-	-	-
54 CONTRIBUTIONS OR GIFTS	1476	2*	(5)*	(5)*	61	78	135*	559	225*	78	338	-	-	-
55 AMORTIZATION	109	-	(5)*	3*	(5)*	13*	25*	17	41	10	-	-	-	-
56 DEPRECIATION	19584	81*	603	664	1559	3011	1807*	5352	3328*	727	2452	-	-	-
57 DEPLETION	66*	-	-	-	-	-	66*	-	-	-	-	-	-	-
58 ADVERTISING	13464	55*	67	191*	1602	1550	490*	2335	2971*	903	3300	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	7237	36*	51*	235*	239*	91*	949*	2225	1452*	386	1573	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	4858	-	26*	240*	733	769	274*	1788	515*	513	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	602	-	20*	-	46*	151*	13*	316*	29*	5	22	-	-	-
62 OTHER DEDUCTIONS	155240	904*	3583	5064	18410	25763	17067*	45641	16476*	9577	12755	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	75536	1769*	189	1979	7092	3093	10741*	27267	9027*	2206	12173	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	75526	1769*	189	1979	7092	3093	10741*	27257	9027*	2206	12173	-	-	-
66 NET INCOME	83938	1971*	664	2820	7130	5152	12059*	28672	10797*	2500	12173	-	-	-
67 DEFICIT	8412	202	475	841*	38*	2059*	1318*	1415*	1770	294	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	67866	1769*	151	1347	6106	3847	3995*	27245	9027*	2206	12173	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	5332	(5)	129*	206*	1105*	994	13*	2315	331	237	2	-	-	-
70 NET OPERATING LOSS DEDUCTION	4818	-	129*	206*	1069*	994*	-	2198*	222	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	426	(5)	-	(5)*	36*	(5)*	13*	117	21*	237	2	-	-	-
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	88	-	-	-	-	-	-	-	88	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	70181	1971*	497*	1972*	5063	4145	5287*	26341	10467*	2267	12171	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	765	-	-	-	13*	(5)	25*	495*	-	-	232	-	-	-
76 OTHER	69416	1971*	497*	1972*	5050	4145	5262*	25846	10467*	2267	11939	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	30186	930*	96*	446*	1555	1270	2073*	11991	4967*	1073	5785	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	51	8*	20*	-	-	13*	-	4*	(5)*	(5)	6	-	-	-
79 INVESTMENT CREDIT	1119	-	25*	(5)*	134	50	89*	413	178*	46	184	-	-	-
80 FOREIGN TAX CREDIT	77*	-	25*	-	-	-	-	(5)*	38*	-	14	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	46459	839*	118	1533	5671	1873	8757*	15679	4238*	1179	6572	-	-	-
82 NET INCOME AFTER TAX	54891	1041*	613	2374	5709	3932	10075*	17094	6008*	1473	6572	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	6999	84*	-	-	-	-	-	2074	1830*	441	2570	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	7660	-	38*	632*	986*	-754*	6746*	12	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	15846	-	484*	1002*	943*	352*	7538*	2255	1560*	494	1258	-	-	-
86 CORPORATION'S OWN STOCK	195*	-	-	-	-	-	-	195*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	23326	(5)	1092*	330*	1504	4563	1270*	6589	3390*	1558	3030	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	21090	(5)	1015*	228*	1274	4455	1081*	6179	3004*	1222	2632	-	-	-
89 TENTATIVE INVESTMENT CREDIT	1492	(5)	101*	(5)*	95	298	89*	431	209*	85	184	-	-	-
90 INVESTMENT CREDIT CARRYOVER	348	10	(5)*	-	63*	198*	-	48*	29	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	721	10	76*	-	28*	446*	(5)*	66	60	39	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3210

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1019	4	334	280	158	73*	63*	74	6*	15	2	6	-	4
2 WITH NET INCOME	797	3	244	203*	122	61*	63*	70	6*	13	2	6	-	4
3 WITHOUT NET INCOME	222	1	90*	77*	36*	12*	-	4*	-	2	-	-	-	-
4 FORM 1120-S	180	1	76*	77*	25*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	2942648	-	8340	18171	25051	28158*	47113*	146764	51399*	227643	67260	439442	-	1883307
6 CASH	146864	-	535	1767	3916	1029*	4583*	17831	2249*	18904	4174	28229	-	63647
7 NOTES AND ACCOUNTS RECEIVABLE	486387	-	2443	7463	6946	9198*	11630*	35622	3292*	48674	15481	56389	-	289249
8 LESS: ALLOWANCE FOR BAD DEBTS	11876	-	-	(5)*	183*	159*	263*	793	36*	523	165	920	-	8834
9 INVENTORIES	560445	-	1850	3031	7350	10987*	17898*	32723	10993*	41143	11066	79589	-	343815
10 INVESTMENTS, GOVT. OBLIGATIONS	167465	-	-	-	1515*	-	-	8095	5072*	11247	-	3503	-	138033
11 OTHER CURRENT ASSETS	15871	-	96*	64*	270*	130*	1005*	2021	220*	2479	1283	3265	-	5038
12 LOANS TO STOCKHOLDERS	549*	-	89*	148*	-	-	-	77*	-	-	-	235	-	-
13 OTHER INVESTMENTS	297903	-	370*	127*	463*	375*	189*	9580	978*	18450	1587	48719	-	217065
14 DEPRECIABLE ASSETS	2455962	-	4331	8035	7835	14250*	18048*	73130	52965*	134699	61227	328675	-	1752767
15 LESS: ACCUMULATED DEPRECIATION	1308054	-	2481	3766	4017	8418*	8113*	35682	25720*	57754	29668	126810	-	1005623
16 DEPLETABLE ASSETS	20476	-	-	-	-	-	-	-	-	-	-	-	-	20476
17 LESS: ACCUMULATED DEPLETION	2616	-	-	-	-	-	-	-	-	-	-	-	-	2616
18 LAND	43488	-	159*	154*	347*	113*	477*	2278	1036*	4763	415	5222	-	28524
19 INTANGIBLE ASSETS (AMORT.)	3806	-	(5)*	6*	82*	(5)*	-	27	-	-	2567	1124	-	-
20 LESS: ACCUMULATED AMORTIZATION	1287	-	(5)*	1*	65*	(5)*	-	14	-	-	707	500	-	-
21 OTHER ASSETS	67265	-	948*	1143*	592	653*	1659*	1869	350*	5561	-	12722	-	41768
22 TOTAL LIABILITIES	2942648	-	8340	18171	25051	28158*	47113*	146764	51399*	227643	67260	439442	-	1883307
23 ACCOUNTS PAYABLE	175893	-	2511	4824	4275	4914*	9480*	13691	4565*	24419	4377	25601	-	77236
24 MORT., NOTES, BONDS UNDER 1 YR.	51700	-	1357*	873*	2372*	3132*	8064*	8081	2400*	11181	1175	6803	-	6262
25 OTHER CURRENT LIABILITIES	291829	-	496	988	1850	3863*	4409*	14929	3380*	13288	4178	39375	-	205073
26 LOANS FROM STOCKHOLDERS	9639	-	619*	435*	2516*	67*	1193*	609*	-	4200	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	264112	-	408*	511*	2223*	6088*	6267*	8475	10792*	26433	14909	82240	-	105766
28 OTHER LIABILITIES	52295	-	487*	356*	1722*	515*	843*	2347	3259*	4267	1821	11063	-	25615
29 CAPITAL STOCK	474018	-	3511	8291	7884	2288*	3165*	24218	7091*	35056	8794	70017	-	303703
30 PAID-IN OR CAPITAL SURPLUS	264599	-	671*	767*	343*	4356*	1709*	4121	1267*	16323	9645	69249	-	156548
31 SURPLUS RESERVES	64914	-	-	254*	-	-	38*	5749*	-	1591	-	281	-	57001
32 EARNED SURPLUS & UNDIV. PROFIT	1293249	-	-1720	872	1866	2935*	11945*	64544	18645*	90885	22361	134813	-	946103
33 TOTAL RECEIPTS	3657138	76099	17768	44205	50821	55698*	82921*	257441	65272*	297231	103918	499135	-	2106629
34 BUSINESS RECEIPTS	3559296	75789	17620	44049	50502	55325*	82469*	251436	64780*	293419	103500	492455	-	2027952
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3579	7	-	-	64*	-	-	198	177*	331	6	136	-	2660
36 STATE AND LOCAL	253	-	-	-	-	-	-	-	-	51	-	(5)	-	202
37 OTHER INTEREST	7716	98	-	(5)*	90*	26*	(5)*	467	37*	591	167	750	-	5490
38 RENTS	4721	-	-	25*	-	-	50*	196	48*	145	-	583	-	3674
39 ROYALTIES	10633	88	-	-	-	-	-	29*	-	112	102	642	-	9660
40 NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	8*	-	-	-	46	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	28158	5	-	-	(5)*	(5)*	-	2615	-	91	2	765	-	24680
42 NET GAIN, NONCAPITAL ASSETS	3536	3	-	-	-	-	(5)*	49*	(5)*	22	(5)	32	-	3430
43 DIVIDENDS, DOMESTIC CORPS	15963	(5)	-	1*	-	-	(5)*	31*	136*	120	(5)	1318	-	14357
44 DIVIDENDS, FOREIGN CORPS	9526	-	-	-	-	-	-	10*	-	349	-	1228	-	7939
45 OTHER RECEIPTS	13703	109	148	130*	165*	347*	402*	2402	94*	2000	141	1180	-	6585
46 TOTAL DEDUCTIONS	3229188	70423	17337	43928	49515	52337*	78639*	237855	62426*	268595	100166	461210	-	1786757
47 COST OF SALES AND OPERATIONS	2300820	51858	10195	30313	34857	37874*	57073*	176858	48427*	202447	78501	353362	-	1219055
48 COMPENSATION OF OFFICERS	30771	499	2242	3978	2754	822*	2449*	6784	427*	2688	602	2095	-	5431
49 REPAIRS	114752	2812	50*	64*	101*	28*	602*	2693	773*	1973	1163	7083	-	97410
50 BAD DEBTS	4465	125	4*	238*	195*	48*	101*	495	38*	465	130	308	-	2318
51 RENT PAID ON BUSINESS PROPERTY	29056	292	704	1223	446*	1574*	578*	1262	100*	1393	1173	2598	-	17713
52 TAXES PAID	95907	2142	430	1163	1294	1276*	2889*	5576	2231*	7123	2284	14206	-	55293
53 INTEREST PAID	16680	866	140	70*	235*	592*	1031*	884	585*	2353	632	5065	-	4227
54 CONTRIBUTIONS OR GIFTS	3110	24	(5)*	(5)*	13*	2	13*	228	56*	112	21	320	-	2321
55 AMORTIZATION	149	(5)	2*	1*	(5)*	1	25*	-	-	12	(3)	18	-	90
56 DEPRECIATION	152918	4044	447	783	743	982*	1269*	4703	3706*	9175	4412	21675	-	100979
57 DEPLETION	2234	-	-	-	-	-	-	132*	-	-	-	-	-	2102
58 ADVERTISING	31488	355	179	167*	418*	346*	854*	1772	123*	2309	435	3830	-	20700
59 PENSION,PROF. SH.,ANNUITY PLANS	34881	9	-	91*	59*	-	591*	2428	1241*	2442	270	5726	-	22024
60 OTHER EMPLOYEE BENEFIT PLANS	24263	-	139*	121*	139*	143*	100*	1078	405*	1514	506	999	-	19119
61 NET LOSS, NONCAPITAL ASSETS	271	(5)	-	-	(5)	(5)*	-	26	-	245	-	-	-	-
62 OTHER DEDUCTIONS	387423	7397	2805	5716	8261	8649*	11064*	32936	4314*	34344	10037	43925	-	217975
63 TOTAL RECEIPTS LESS DEDUCTIONS	427950	5676	431	277*	1306	3361*	4282*	19586	2846*	28636	3752	37925	-	319872
64 TAX, INC., RELATED FORN. CORPS(1)	6295	-	-	-	-	-	-	4*	-	-	-	1161	-	5130
65 NET INCOME (LESS DEFICIT) (2)	433992	5676	431	277	1306	3361*	4282*	19590	2846*	28585	3752	39086	-	324800
66 NET INCOME	440498	5677	788	1098*	2089	4002*	4282*	20499	2846*	31579	3752	39086	-	324800
67 DEFICIT	6506	1	357*	821*	783*	641*	-	909*	-	2994	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	432274	5677	221	813*	1821	3361*	4282*	17030	2846*	28585	3752	39086	-	324800
69 STATUTORY SPECIAL DEDS. TOT.	20516	(5)	298*	406*	176*	2092*	88*	840	342*	174	(5)	3683	-	12417
70 NET OPERATING LOSS DEDUCTION	6719	-	298*	406*	176*	2092*	88*	828*	227*	29	-	2563	-	12
71 DIVIDENDS RECEIVED DEDUCTION	13764	(5)	-	-	-	-	(5)*	12*	115*	112	(5)	1120	-	12405
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	33	-	-	-	-	-	-	-	-	33	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	416975	5677	279*	457*	1914	1910*	4194*	17097	2503*	31405	3752	35403	-	312384
75 L-T CAP GAIN TAXED 25 PERCENT	25909	5	-	-	(5)*	(5)*	-	366*	-	91	2	765	-	24680
76 OTHER	391066	5672	279*	457*	1914	1910*	4194*	16731	2503*	31314	3750	34638	-	287704
77 INCOME TAX (BEFORE CREDITS) (3)	192935	2708	45*	101*	564	696*	1720*	7769	1171*	15015	1807	16833	-	144506
78 TAX RECOMP PRIOR YEAR INV CR	279	1	-	-	-	-	-	(5)*	-	6	-	12	-	260
79 INVESTMENT CREDIT	10464	710	(5)*	25*	(5)*	38*	201*	329	203*	480	168	1411	-	6899
80 FOREIGN TAX CREDIT	9004	2	-	-	-	-	-	144*	-	73	-	1511	-	7274
81 NET INC (LESS DEF) AFTER TAX (4)	251521	3678	386	201	742	2703*	2763*	12150	1878*	14050	2113	23664	-	187193
82 NET INCOME AFTER TAX	258027	3679	743	1022	1525	3344*	2763*	13059	1878*	17044	2113	23664	-	187193
83 PAYMENTS, DECLARATIONS OF EST TAX	68770	1231	-	-	13*	-	-	1235	130*	6711	936	6266	-	52248
84 FORM 1120-S NET INCOME (LESS DEF)	1718	-1	210*	-536*	-515*	-	-	2560	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	121075	667	-	23*	113*	-	-	5040	615*	6712	894	10052	-	96959
86 CORPORATION'S OWN STOCK	2165*	-	-	-	-	-	251*	1582*	-	332	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	167458	11821	178*	1532*	359*	1485*	1281*	5561	2585*	9267	3578	25994	-	101817
88 INVESTMENT QUALIFIED FOR CREDIT	154629	11528	127*	735*	270*	1248*	1244*	4819	2238*	8349	4506	21021	-	98544
89 TENTATIVE INVESTMENT CREDIT	10796	807	(5)*	50*	10*	88*	76*	337	157*	585	316	1471	-	6899
90 INVESTMENT CREDIT CARRYOVER	3107	-	(5)*	(5)*	10*	126*	163*	19*	197*	294	52	2246	-	-
91 UNUSED INVESTMENT CREDIT	3439	97	(5)*	25*	20*	176*	38*	27*	151*	399	200	2308	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3240

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3250

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3260

MANUFACTURING:
Stone, clay, and glass products:
Pottery and related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	246	1	53*	51*	39*	38*	14*	41	1	6	2	-	-	-
2	WITH NET INCOME	175	1	27*	25*	25*	38*	14*	38	-	6	1	-	-	-
3	WITHOUT NET INCOME	71*	-	26*	26*	14*	-	-	3*	1	-	1	-	-	-
4	FORM 1120-S	3	-	2	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	261225	-	1645*	4061*	5009*	10864*	8447*	77747	6743	80510	66199	-	-	-
6	CASH	43071	-	383*	736*	361*	2574*	15	748*	854	13666	16998	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	46855	-	335*	863*	1917*	2361*	2617*	15393	518	12657	10194	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1259	-	(5)	76*	27	101*	56*	440	-	268	291	-	-	-
9	INVENTORIES	54727	-	262*	1016*	1169*	1721*	1509*	21539	1128	16705	9678	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	4629*	-	-	-	-	980*	-	2652*	-	997	-	-	-	-
11	OTHER CURRENT ASSETS	4876	-	178*	152*	491*	189*	22	960	189	1746	949	-	-	-
12	LOANS TO STOCKHOLDERS	1667*	-	51*	-	13*	-	-	1028*	-	-	575	-	-	-
13	OTHER INVESTMENTS	23537	-	-	-	-	1117*	42*	3493	1057	3145	14683	-	-	-
14	DEPRECIABLE ASSETS	168656	-	2722*	2944*	1596*	6104*	8412*	49475	2024	63074	32305	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	95003	-	2337*	1726*	976*	4509*	4290*	26661	-	34263	20241	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	4122	-	(5)*	-	352*	427*	88*	1333	8	1249	665	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	190*	-	25*	152*	-	-	-	13*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	78*	-	(5)*	76*	-	-	-	2*	-	-	-	-	-	-
21	OTHER ASSETS	5235	-	26*	76*	113*	1*	88*	1480	965	1802	684	-	-	-
22	TOTAL LIABILITIES	261225	-	1645*	4061*	5009*	10864*	8447*	77747	6743	80510	66199	-	-	-
23	ACCOUNTS PAYABLE	14514	-	610*	278*	914*	176*	148	5695	564	4355	1774	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	18743	-	306*	(5)*	986*	63*	105	7447	230	1080	8526	-	-	-
25	OTHER CURRENT LIABILITIES	23839	-	281*	584*	308*	590*	1199*	8418	1058	8462	2939	-	-	-
26	LOANS FROM STOCKHOLDERS	1380*	-	-	-	-	-	8	405*	-	-	967	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	15950	-	2	812*	678*	314*	112	2231	1444	7441	2916	-	-	-
28	OTHER LIABILITIES	4520	-	2	1*	52	125*	579*	1199	-	343	2219	-	-	-
29	CAPITAL STOCK	57906	-	715*	2006*	1169*	3391*	1575*	20380	519	20381	7770	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9315	-	1	127*	889*	-314*	-	2051	174	2011	4376	-	-	-
31	SURPLUS RESERVES	1010*	-	(5)	-	-	-	-	865*	-	-	145	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	114048	-	-272*	253*	13*	6519*	4721*	29056	2754	36437	34567	-	-	-
33	TOTAL RECEIPTS	360633	1996	9031*	9720*	12171*	16268*	17385*	134530	6784	107195	45553	-	-	-
34	BUSINESS RECEIPTS	357099	1648	9004*	9695*	12044*	16102*	17293*	133513	6655	106540	44605	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	164*	-	-	-	-	25*	-	122*	-	5	12	-	-	-
36	STATE AND LOCAL	10*	-	-	-	-	-	-	13*	-	-	-	-	-	-
37	OTHER INTEREST	1351	45	-	(5)*	51*	51*	-	147	(5)	352	705	-	-	-
38	RENTS	377	3	-	-	50*	51*	-	81*	56	8	128	-	-	-
39	ROYALTIES	120*	1	-	-	-	-	-	111*	8	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	95	-	-	-	-	-	-	8*	-	5	86	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	300	203	-	-	-	-	3	10*	-	84	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	61*	-	-	-	-	-	-	59*	2	-	(5)	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
45	OTHER RECEIPTS	1055	96	27*	25*	26*	39*	89*	473	63	201	16	-	-	-
46	TOTAL DEDUCTIONS	331709	1566	8978*	9111*	12524*	15577*	15793*	124615	7060	93691	42794	-	-	-
47	COST OF SALES AND OPERATIONS	231113	1038	6581*	4340*	7215*	11266*	11628*	87216	5518	65783	30528	-	-	-
48	COMPENSATION OF OFFICERS	9984	60	407*	1218*	1337*	1093*	769*	3570	139	969	422	-	-	-
49	REPAIRS	4510	10	(5)*	76*	81*	100*	11	1088	143	1637	1364	-	-	-
50	BAD DEBTS	826	(5)	-	25*	50*	63*	13	405	-	207	63	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2467	26	332*	432*	278*	-	54	656	96	280	313	-	-	-
52	TAXES PAID	10528	47	483*	304*	264*	591*	439*	3691	285	3077	1347	-	-	-
53	INTEREST PAID	1945	11	25*	76*	202*	25*	49*	430	25	382	720	-	-	-
54	CONTRIBUTIONS OR GIFTS	442	22	(5)	(5)*	(5)*	(5)*	39*	143	-	88	150	-	-	-
55	AMORTIZATION	47*	(5)	(5)*	25*	-	-	-	(5)	4	7	11	-	-	-
56	DEPRECIATION	9134	96	129*	203*	124*	277*	375*	2678	322	3368	1562	-	-	-
57	DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
58	ADVERTISING	4920	19	(5)*	25*	236*	214*	122*	1327	106	2172	699	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3791	-	-	-	1	151*	-	1498	105	1269	767	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	2741	14	102*	51*	75*	63*	10	710	94	812	810	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	14	-	(5)*	-	-	-	-	(5)*	-	1	13	-	-	-
62	OTHER DEDUCTIONS	49245	223	919*	2336*	2661*	1734*	2284*	21201	223	13639	4025	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	28924	430	53*	609*	-353*	691*	1592*	9915	-276	13504	2759	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	28914	430	53*	609*	-353*	691*	1592*	9905	-276	13504	2759	-	-	-
66	NET INCOME	30266	430	358*	812*	50*	691*	1592*	9980	-	13504	2849	-	-	-
67	DEFICIT	1352*	-	305*	203*	403*	-	-	75*	276	-	90	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	28859	430	50*	609*	-353*	691*	1592*	9853	-276	13504	2759	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1484	11	-	812*	-	-	-	51*	2	608	(5)	-	-	-
70	NET OPERATING LOSS DEDUCTION	1431*	11	-	812*	-	-	-	-	-	608	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	53*	-	-	-	-	-	-	51*	2	-	(5)	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	28727	419	355*	-	50*	691*	1592*	9875	-	12896	2849	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	32	-	-	-	-	-	-	4*	-	5	23	-	-	-
76	OTHER	28695	419	355*	-	50*	691*	1592*	9871	-	12891	2826	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	13237	206	76*	-	13*	176*	674*	4547	-	6169	1376	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	16	12	-	-	-	-	-	(5)*	-	4	-	-	-	-
79	INVESTMENT CREDIT	553	-	-	-	(5)*	(5)*	40*	159	-	334	20	-	-	-
80	FOREIGN TAX CREDIT	5*	-	-	-	-	-	-	2*	-	3	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	16230	224	-23*	609*	-366*	515*	958*	5517	-276	7669	1403	-	-	-
82	NET INCOME AFTER TAX	17582	224	282*	812*	37*	515*	958*	5592	-	7669	1493	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2465	-	-	-	-	-	-	995*	-	1436	34	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	55	-	3	-	-	-	-	52	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	3802	-	79*	-	-	138*	50*	1348	20	1359	808	-	-	-
86	CORPORATION'S OWN STOCK	5791*	-	-	-	-	-	-	5340*	-	451	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	8919	-	-	51*	(5)*	50*	557*	2552	134	5068	507	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	8433	-	-	51*	(5)*	38*	546*	2344	127	4906	421	-	-	-
89	TENTATIVE INVESTMENT CREDIT	581	-	-	(5)*	(5)*	(5)*	40*	161	9	342	29	-	-	-
90	INVESTMENT CREDIT CARRYOVER	217*	-	-	76*	-	-	-	28	-	102	11	-	-	-
91	UNUSED INVESTMENT CREDIT	245	-	-	76*	-	-	-	30	9	110	20	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5263	107	1001	731	1641	865	541	333	24	11	5	1	1	2
2	WITH NET INCOME	3609	32*	443	494	1254	600	477	275	16	9	5	1	1	2
3	WITHOUT NET INCOME	1654	75*	558	237	387	265	64*	58	8*	2	-	-	-	-
4	FORM 1120-S	767	1	203*	175*	278	25*	76*	9	-	-	-	-	-	-
5	TOTAL ASSETS	2978005	-	26994	53249	261459	303034	372289	626209	154128	191081	168712	55586	112656	652608
6	CASH	178820	-	2910	5667	21245	29850	19329	49732	8725	11669	10008	2692	6088	10905
7	NOTES AND ACCOUNTS RECEIVABLE	712021	-	6153	13835	76637	87323	102558	158858	39758	46202	20895	14198	31171	114433
8	LESS: ALLOWANCE FOR BAD DEBTS	17252	-	4*	180*	1722	2118	2107	3873	370*	1445	1159	573	367	3334
9	INVENTORIES	353086	-	3046	5923	24863	39990	45897	71312	25521	25221	6173	14604	26781	63755
10	INVESTMENTS, GOVT. OBLIGATIONS	62621	-	-	-	1355*	4903*	1709*	7263	2713*	1530	8550	-	-	34598
11	OTHER CURRENT ASSETS	52902	-	202	361	4659	3461	4990	8840	1439	4993	15584	1373	1185	5815
12	LOANS TO STOCKHOLDERS	5551	-	470*	76*	2775	782*	434*	985*	29	-	-	-	-	-
13	OTHER INVESTMENTS	163689	-	1646*	1720	7238	8397	19420	43658	18811	23090	19066	862	2719	17062
14	DEPRECIABLE ASSETS	2626984	-	26211	50986	256910	257709	374363	497205	100516	129885	140667	36655	90212	665665
15	LESS: ACCUMULATED DEPRECIATION	1354677	-	16495	29015	147063	143165	217904	259815	53692	61967	73405	16866	50674	284616
16	DEPLETABLE ASSETS	59793	-	(5)	(5)*	176*	213*	621*	4187	1457*	3879	20781	-	2355	26124
17	LESS: ACCUMULATED DEPLETION	15907	-	-	(5)*	-	151*	209*	1211	342*	1441	4980	-	578	6995
18	LAND	110043	-	891	2488	9060	13058	17649	38264	7943	5378	3974	2609	3544	5175
19	INTANGIBLE ASSETS (AMORT.)	1867	-	11*	26*	113	202*	906*	236	236*	-	9	-	104	24
20	LESS: ACCUMULATED AMORTIZATION	634	-	5*	26*	5	114*	170*	91*	125*	-	4	-	80	14
21	OTHER ASSETS	39098	-	1958	1388	5218	2684	4803	10659	1509	4087	2553	32	196	4011
22	TOTAL LIABILITIES	2978005	-	26994	53249	261459	303034	372289	626209	154128	191081	168712	55586	112656	652608
23	ACCOUNTS PAYABLE	324867	-	6852	8965	47066	61971	50359	76530	14927	11641	13912	4248	4728	23668
24	MORT., NOTES, BONDS UNDER 1 YR.	257461	-	4274	4260	29938	29695	34512	77489	16558	27481	15679	2083	13867	1625
25	OTHER CURRENT LIABILITIES	158878	-	1464	2168	14287	17419	21452	36377	8400	9572	3402	4622	3299	36416
26	LOANS FROM STOCKHOLDERS	51436	-	1991	2613	10310	10638	6301	19583	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	379337	-	2594	9278	33100	58538	64519	104558	39955*	20829	4510	10731	13650	17075
28	OTHER LIABILITIES	71683	-	2526	235	11436	4035	7820	7734	5369	1012	4637	-	4912	21967
29	CAPITAL STOCK	507810	-	12212	16866	66137	61325	59343	108855	16579	20632	42869	10543	35278	57171
30	PAID-IN OR CAPITAL SURPLUS	273722	-	254	1125	4295	6565	13289	22145	6037	24373	27463	462	311	167403
31	SURPLUS RESERVES	6010	-	(5)*	26*	357*	-	274	1308*	-	1294	2581	-	-	170
32	EARNED SURPLUS & UNDIV. PROFIT	946801	-	-5173	7713	44533	52848	114420	171630	46303	74247	53659	22897	36611	327113
33	TOTAL RECEIPTS	4088529	43808*	55736	116262	502585	557156	663564	907848	191719	189355	140795	71751	120224	527726
34	BUSINESS RECEIPTS	3994716	41153*	55402	114257	493754	543578	646159	890069	182699	184557	136635	70762	118602	517089
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1345	37	-	-	(5)*	121*	51*	300	95*	8	271	-	-	462
36	STATE AND LOCAL	132	-	-	-	-	(5)*	88*	12*	-	1	28	-	-	3
37	OTHER INTEREST	6599	65*	54*	50*	256	377	407	1328	752	641	1028	220	266	1155
38	RENTS	12767	11*	-	1	801	3010	1728	4540	329*	1345	285	139	85	493
39	ROYALTIES	4452	-	-	25*	277	-	2160*	254	178*	53	538	105	515	347
40	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	13*	1	(5)*	35*	-	4	-	1	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	13722	707*	(5)*	254*	827	741	889	2031	5604	466	887	-	244	1072
42	NET GAIN, NONCAPITAL ASSETS	5372	779*	(5)*	1149*	857	294	368	966	617*	81	133	-	108	20
43	DIVIDENDS, DOMESTIC CORPS	1456	-	(5)*	(5)*	38*	(5)*	40*	549	65*	193	99	350	99	23
44	DIVIDENDS, FOREIGN CORPS	6181	-	-	-	-	-	-	-	-	-	-	-	199	5982
45	OTHER RECEIPTS	41733	1056	280	526	5762	9034	11674	7764	1380	2006	891	174	106	1080
46	TOTAL DEDUCTIONS	3865523	41550	55806	114878	490644	541982	632218	867490	179473	176559	127835	66677	109621	460790
47	COST OF SALES AND OPERATIONS	2777966	26305*	35823	76155	347038	394722	458955	645553	136016	128176	81381	46144	83768	317930
48	COMPENSATION OF OFFICERS	100974	272*	3637	8507	21498	16456	20859	21320	2566	1774	1292	640	513	1640
49	REPAIRS	101330	1525	1515	1654	8364	8687	14637	15646	2097	5245	6366	3727	4924	26943
50	BAD DEBTS	18987	301*	130*	2142	3769	2584	2301	3138	1149	561	601	143	265	1903
51	RENT PAID ON BUSINESS PROPERTY	41837	1540	1329	1367	6405	10840	5546	6672	2372	1613	1961	525	983	924
52	TAXES PAID	101936	935*	1947	3152	13123	12338	16217	18932	4083	5466	5492	2023	3534	14694
53	INTEREST PAID	34873	490*	270	834	4123	4927	5956	8789	2892	2278	1140	795	1340	1039
54	CONTRIBUTIONS OR GIFTS	2642	78*	4*	9	179	281	238	644	163	176	359	23	68	420
55	AMORTIZATION	1152	(5)*	3*	29*	4	39	29	158	88*	14	660	1	-	127
56	DEPRECIATION	210209	2327*	2162	5230	24810	24045	35099	41591	9030	9717	9296	2602	6005	38295
57	DEPLETION	14117	628	(5)*	(5)*	2	76*	387*	2317	569*	915	3910	-	542	4771
58	ADVERTISING	19670	37*	128	384	2253	1964	3620	2364	557	266	212	362	1100	6423
59	PENSION,PROF. SH.,ANNUITY PLANS	15183	281	38*	(5)*	716	756	1419	3825	860	1060	923	478	839	3988
60	OTHER EMPLOYEE BENEFIT PLANS	12710	319	87*	195*	984	1424	1755	1904	317*	1265	843	-	682	2935
61	NET LOSS, NONCAPITAL ASSETS	1096	329*	25*	(5)*	287	13*	93*	210	130	-	-	9	-	-
62	OTHER DEDUCTIONS	410841	6183	8708	15220	57329	62830	65107	94427	16584	18033	13399	9205	5058	38758
63	TOTAL RECEIPTS LESS DEDUCTIONS	223006	2258	-70	1384	11941	15174	31346	40358	12246	12796	12960	5074	10603	66936
64	TAX, INC., RELATED FORM. CORPS(1)	5421	-	-	-	-	-	-	15*	-	-	-	-	-	5406
65	NET INCOME (LESS DEFICIT) (2)	228295	2258	-70	1384	11941	15174	31258	40361	12246	12795	12932	5074	10603	72339
66	NET INCOME	257371	3820*	2366	3707	19861	21495	31781	44977	14592	13824	12932	5074	10603	72339
67	DEFICIT	29076	1562*	2436	2323	7920	6321	523*	4616	2346*	1029	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	219875	2242	-218	1206	7707	15739	27627	39583	12246	12795	12932	5074	10603	72339
69	STATUTORY SPECIAL DEDS. TOT.	14204	212*	497*	305*	1210	2168	319	2179	4911	363	1155	300	203	382
70	NET OPERATING LOSS DEDUCTION	12617	212*	497*	305*	1185*	2168*	280*	1710	4855	199	1070	-	119	17
71	DIVIDENDS RECEIVED DEDUCTION	1240	-	-	(5)*	25*	(5)*	39*	469	56*	164	85	298	84	20
72	DED FOR DIV FD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	347	-	-	-	-	-	-	-	-	-	-	2	-	345
74	INCOME SUBJECT TO TAX, TOTAL	232589	3422*	1092	2614	14377	19340	27920	41751	9699*	13464	11778	4774	10400	71958
75	L-T CAP GAIN TAXED 25 PERCENT	5258	520*	-	-	51*	302*	800	1133	280*	464	392	-	244	1072
76	OTHER	227331	2902*	1092	2614	14326	19038	27120	40618	9419*	13000	11386	4774	10156	70886
77	INCOME TAX (BEFORE CREDITS) (3)	100364	1499*	253	586	3963	6679	10863	18585	4531	6313	5543	2309	4951	34289
78	TAX RECOMP PRIOR YEAR INV CR.	433	12	25*	25*	103	99*	23*	90	4*	5	4	15	20	8
79	INVESTMENT CREDIT	10650	93	25*	63	831	905	1247	2233	242*	626	773	142	362	3108
80	FOREIGN TAX CREDIT	6096	-	-	-	1	-	23*	6*	-	-	-	11	176	5879
81	NET INC (LESS DEF) AFTER TAX (4)	138581	852	-298	861	8809	9400	21642	24009	7957	7108	8162	2907	6014	41158
82	NET INCOME AFTER TAX	167711	2414	2163	3209	16729	15721	22165	28625	10307	8137	8162	2907	6014	41158
83	PAYMENTS, DECLARATIONS OF EST TAX	24042	425*	-	-	-	-	-	2524	1414*	2829	2190	790	2000	11870
84	FORM 1120-S NET INCOME (LESS DEF)	8420	16	148*	178*	4234	-565*	3631*	778	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	73563	(5)	246*	648*	2327	1064	6094	4983	2990*	1172	5371	1054	3526	44088
86	CORPORATION'S OWN STOCK	17974	-	-	-	63*	1264*	-	2788*	-	261	8350	-	-	5248
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	262569	2401	3359	1918	30298	31688	40915	60057	10760	15238	12957	2491	5892	44595
88	INVESTMENT QUALIFIED FOR CREDIT	195444	1366	744*	1266	17023	22444	20482	48161	9048	12123	11205	2025	5162	44395
89	TENTATIVE INVESTMENT CREDIT	13591	95	50*	63	1132	1568	1452	3367	633	835	785	142	361	3108
90	INVESTMENT CREDIT CARRYOVER	4244	15*	50*	102*	535	651	453	1863	280*	18	276	-	1	-
91	UNUSED INVESTMENT CREDIT	7185	17*	75*	102	836	1314	658	2997	671	227	288	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3298

MANUFACTURING:
Stone, clay, and glass products:
Miscellaneous nonmetallic mineral products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1757	42*	541	270	470	218	90*	85	11*	13	8	3	4	2
2	WITH NET INCOME	1127	15*	230	167*	345	166	90*	75	11*	12	8	2	4	2
3	WITHOUT NET INCOME	630	27*	311	103*	125*	52*	-	10*	-	1	-	1	-	-
4	FORM 1120-S	278	1	129*	71*	76*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2432913	-	11872	18356	79240	79268	64084*	169721	78106*	219981	270727	222147	524074	695337
6	CASH	143975	-	1139	2956	9358	7972	7487*	15386	9548*	10322	10608	17988	22345	28866
7	NOTES AND ACCOUNTS RECEIVABLE	486316	-	2083	3848	20768	19398	16126*	32515	13210*	46180	44813	34282	94664	158429
8	LESS: ALLOWANCE FOR BAD DEBTS	7983	-	25*	51*	170*	197*	57*	373	409*	1342	1407	187	487	3278
9	INVENTORIES	423303	-	2920	2845*	12243	15739	11882*	38516	15780*	43946	47039	43991	108722	79680
10	INVESTMENTS, GOVT. OBLIGATIONS	34437	-	25*	-	364*	4717*	2248*	5831	7297*	2096	1293	2090	5826	2650
11	OTHER CURRENT ASSETS	38200	-	431*	214*	3143	1548	1542*	2172	2073*	5859	6997	354	4540	9327
12	LOANS TO STOCKHOLDERS	1325	-	512*	76*	414*	221*	-	93	-	-	-	-	-	9
13	OTHER INVESTMENTS	363898	-	342*	51*	5788	1870	3712*	9719	11936*	19763	55123	23835	84871	146888
14	DEPRECIABLE ASSETS	1774037	-	8946	14766	46385	54817	32761*	122325	40747*	174627	202153	169445	390124	517243
15	LESS: ACCUMULATED DEPRECIATION	918743	-	5306	7719	23906	30442	14579*	65337	26750*	96687	112481	76682	202064	256790
16	DEPLETABLE ASSETS	36906	-	10	-	313*	50	-	2830*	134*	2583	9338	2836	10087	8725
17	LESS: ACCUMULATED DEPLETION	19215	-	-	-	313*	41	-	1526*	59*	1109	3949	1318	3521	7379
18	LAND	43542	-	523*	998*	2300	1702	2579*	4175	3706*	9505	5721	1589	5048	5696
19	INTANGIBLE ASSETS (AMORT.)	3048	-	53*	4*	763*	278*	289*	206*	613*	101	8	16	717	-
20	LESS: ACCUMULATED AMORTIZATION	1839	-	(5)*	1*	750*	39*	88*	163*	355*	2	1	10	430	-
21	OTHER ASSETS	31706	-	219	369	2540	1975	182*	3352	635*	4139	5472	3918	3634	5271
22	TOTAL LIABILITIES	2432913	-	11872	18356	79240	79268	64084*	169721	78106*	219981	270727	222147	524074	695337
23	ACCOUNTS PAYABLE	193678	-	905	2994	11797	13064	9440*	15501	9688*	16235	13956	14981	21307	63810
24	MORT., NOTES, BONDS UNDER 1 YR.	41141	-	1633*	2447*	4038	5548	1707*	5944	1106*	8155	3388	4210	2965	-
25	OTHER CURRENT LIABILITIES	133252	-	614	901	4440	2398	6442*	12587	6464*	12233	14827	8597	18679	45070
26	LOANS FROM STOCKHOLDERS	16654	-	2392	1243*	3630	1709*	1671*	4429*	-	-	-	1580	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	305466	-	993*	964*	7362	11797	4538*	15093	4296*	35019	50869	62175	48610	63750
28	OTHER LIABILITIES	53080	-	1099	173*	1397	918	1885*	4169	1025*	6789	8453	4179	15794	7239
29	CAPITAL STOCK	444132	-	6448	8066	28709	17507	10077*	26296	12074*	35023	40008	39951	126673	92420
30	PAID-IN OR CAPITAL SURPLUS	215436	-	399*	409*	2871	5563*	397	5380	4297*	17404	19041	17815	24195	117665
31	SURPLUS RESERVES	25368	-	-	-	324*	10*	1683*	928*	328*	658	1317	3755	7089	9276
32	EARNED SURPLUS & UNDIV. PROFIT	1004706	-	-2611	1159	14672	20754	262444	79394	380284	88465	118788	64904	258802	296107
33	TOTAL RECEIPTS	2963580	1486*	25073	38165	139842	130481	119832*	250527	113397*	277183	294300	233069	562952	777273
34	BUSINESS RECEIPTS	2881613	1456*	25014	37044	135710	129239	112451*	247694	112138*	272506	285357	226606	540559	755839
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	925	(5)*	-	-	43*	39*	90*	149	194*	19	32	133	20	206
36	STATE AND LOCAL	1144	-	-	-	(5)*	52*	-	28*	-	7	879	-	113	65
37	OTHER INTEREST	7033	-	38*	(5)*	172	205	96*	295	148*	648	688	477	1524	2742
38	RENTS	1751	17*	(5)*	24*	324*	104*	51*	371	72*	117	324	130	64	153
39	ROYALTIES	6006	-	-	-	50*	88*	-	293*	-	153	209	451	937	3825
40	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	6351	-	-	914*	2676*	13*	(5)*	389	81*	408	562	215	796	297
42	NET GAIN, NONCAPITAL ASSETS	1629	-	(5)*	99	(5)*	88*	25*	14	2	1215	95	40	51	-
43	DIVIDENDS, DOMESTIC CORPS	2785	-	-	-	175*	(5)*	276*	123	477*	42	1001	344	331	16
44	DIVIDENDS, FOREIGN CORPS	32430	-	-	-	-	-	-	-	2*	676	1882	4108	13108	12654
45	OTHER RECEIPTS	21913	13*	21*	84*	692	653	6843*	1171	283*	1392	3271	565	5449	1476
46	TOTAL DEDUCTIONS	2710514	1045*	25950	38264	134391	128487	111097*	228536	101915*	254588	278034	215862	491087	701258
47	COST OF SALES AND OPERATIONS	1951685	707*	15858	24357	93008	93486	82204*	165550	74994*	186190	191530	169448	365545	488808
48	COMPENSATION OF OFFICERS	45239	15*	2960	3803*	7782	6204	3132*	6570	2232*	3461	2941	589	2399	3151
49	REPAIRS	65888	6*	769	149*	1955	337*	428*	3591	1876*	3850	7356	5991	8562	31018
50	BAD DEBTS	4639	-	107*	83*	456	519	44*	167	118*	864	325	158	306	1492
51	RENT PAID ON BUSINESS PROPERTY	18683	-	545	469*	2350	121*	1214*	757	332*	1028	2301	1305	2297	5964
52	TAXES PAID	70784	29*	649	1159	3416	3149	2647*	5812	2772*	5528	8120	5621	14996	16886
53	INTEREST PAID	19140	(5)*	158	241*	987	729	460*	1278	545*	1847	3085	3517	2846	3447
54	CONTRIBUTIONS OR GIFTS	2198	-	(5)*	32*	5	17*	90*	222	126*	244	308	76	634	444
55	AMORTIZATION	433	-	20*	1*	(5)*	38*	(5)*	3*	19*	8	190	3	151	(5)
56	DEPRECIATION	110101	100*	862	1216	4327	3962	2858*	7411	2618*	10971	12215	7988	23198	32375
57	DEPLETION	14513	-	-	-	247*	92*	-	1972*	33*	1569	4178	1131	2561	2730
58	ADVERTISING	24029	-	138	240*	434	700	240*	1252	1052*	1646	2006	1619	4385	10309
59	PENSION,PROF. SH.,ANNUITY PLANS	29297	6*	-	-	418*	649*	590*	2440	897*	2757	3019	899	8940	8682
60	OTHER EMPLOYEE BENEFIT PLANS	16080	2*	(5)*	142*	514*	241*	428*	1567	332*	1500	1766	831	5811	2946
61	NET LOSS, NONCAPITAL ASSETS	648	-	130*	5*	391*	-	-	9*	26*	67	20	-	-	(5)
62	OTHER DEDUCTIONS	337157	180*	3754	6359	18101	18243	16762*	29935	13943*	33058	38674	16686	48456	93006
63	TOTAL RECEIPTS LESS DEDUCTIONS	253066	441*	-877	-99	5451	1994	8735*	21991	11482*	22595	16266	17207	71865	76015
64	TAX, INC., RELATED FORM, CORPS(1)	21370	-	-	-	-	-	-	-	-	7	1672	3340	8492	7859
65	NET INCOME (LESS DEFICIT) (2)	273292	441*	-877	-99	5451	1942	8735*	21963	11482*	22595	17059	20547	80244	83809
66	NET INCOME	282161	458*	1161	2346*	7109	3652	8735*	22566	11482*	22967	17059	20573	80244	83809
67	DEFICIT	8869	17*	2038	2445*	1658*	1710*	-	603*	-	372	-	26	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	271394	445*	-205	-1111*	4323	1942	8735*	21529	11482*	22595	17059	20547	80244	83809
69	STATUTORY SPECIAL DEDS. TOT.	4552	251*	75*	203*	483*	15*	240*	781	407*	424	1025	293	281	74
70	NET OPERATING LOSS DEDUCTION	2095	251*	75*	203*	320*	15*	1	679*	-	389	162	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2384	-	-	-	163*	(5)*	239*	102	407*	35	850	293	281	14
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	73	-	-	-	-	-	-	-	-	-	13	-	-	60
74	INCOME SUBJECT TO TAX, TOTAL	274769	207*	956*	1131*	5386	3625	8483*	21356	11075*	22542	16033	20279	79961	83735
75	L-T CAP GAIN TAXED 25 PERCENT	2582	-	-	-	13*	-	(5)*	368	81*	250	562	215	796	297
76	OTHER	272187	207*	956*	1131*	5373	3625	8483*	20988	10994*	22292	15471	20064	79165	83438
77	INCOME TAX (BEFORE CREDITS) (3)	128231	90*	216*	244*	1570	1140	3549*	9768	5237*	10805	7561	9674	38205	40172
78	TAX RECOMP PRIOR YEAR INV CR	227	-	(5)*	-	(5)*	(5)*	1	2	1	98	36	1	28	60
79	INVESTMENT CREDIT	6966	13*	(5)*	(5)*	136	143	82*	588	166*	885	605	389	1596	2363
80	FOREIGN TAX CREDIT	28934	-	-	-	-	-	-	6*	6*	332	1734	3501	12603	10752
81	NET INC (LESS DEF) AFTER TAX (4)	152027	364*	-1093	-343	4017	945	5268*	12783	6411*	12675	10103	11262	43635	46000
82	NET INCOME AFTER TAX	160897	381*	945	2102	5675	2655	5268*	13386	6411*	13048	10103	11288	43635	46000
83	PAYMENTS, DECLARATIONS OF EST TAX	43671	-	-	-	-	-	38*	1912	1870*	4923	1931	-	13456	19541
84	FORM 1120-S NET INCOME (LESS DEF)	1898	-4	-672*	1012*	1128*	-	-	434	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	70147	-	(5)*	912*	2759*	999*	1780*	3947	2575*	3287	8107	5755	13239	26761
86	CORPORATION'S OWN STOCK	3278	-	-	-	-	-	-	-	1033	691	559	-	995	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	122562	335*	794*	408*	3433	3895	1168*	9354	2489*	17077	12116	4502	31763	35228
88	INVESTMENT QUALIFIED FOR CREDIT	113094	335*	812*	203*	2415	3477	1104*	8893	2364*	15482	10200	3931	30196	33682
89	TENTATIVE INVESTMENT CREDIT	7834	26*	51*	(5)*	129	231	67*	620	166*	1084	714	275	2113	2358
90	INVESTMENT CREDIT CARRYOVER	1339	13*	25*	(5)*	333	127*	16*	108*	-	13	484	215	-	5
91	UNUSED INVESTMENT CREDIT	2207	26*	76*	(5)*	326	215	1*	140	-	212	593	101	517	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3310

Primary metal industries: Blast furnaces, steel works, foundries, and forgings

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1485	22*	76*	153*	250	222	273	330	49	50	20	12	14	14
2	WITH NET INCOME	1288	22*	3	128*	225	209	246	303	46	49	20	10	14	13
3	WITHOUT NET INCOME	197	-	73*	25*	25*	13*	27*	27	3	1	-	2	-	1
4	FORM 1120-S	107	-	25*	25*	25*	25*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	21765339	-	1933*	10703*	41950	80137	188145	707125	344551	781475	659661	887650	2220252	15841757
6	CASH	1081846	-	205*	1839*	8341	13593	15776	76308	28200	55632	43350	33223	152511	652868
7	NOTES AND ACCOUNTS RECEIVABLE	2290507	-	746*	2473*	9571	21523	43361	150206	53639	144506	117748	95892	260454	1390388
8	LESS: ALLOWANCE FOR BAD DEBTS	37080	-	4*	-	122*	170*	565	2426	830	2102	1714	808	4657	23682
9	INVENTORIES	4169493	-	85*	1357*	5944	14937	35776	158444	93776	203861	172329	192600	542660	2747724
10	INVESTMENTS, GOVT. OBLIGATIONS	1100372	-	-	-	364*	314*	3036*	31150	10608*	27239	17724	25047	6184	978706
11	OTHER CURRENT ASSETS	1152173	-	1	92*	430	2764	2508	7154	3600	20648	11888	6859	33463	1062766
12	LOANS TO STOCKHOLDERS	1734	-	-	71*	803*	-	192*	322*	111*	235	-	-	-	-
13	OTHER INVESTMENTS	1327135	-	4	281*	2249	1011	7592	42234	22590	49762	69975	71768	149603	910066
14	DEPRECIABLE ASSETS	23347440	-	608*	10221*	24371	50572	180573	467153	234333	570537	474553	762506	2154095	18417918
15	LESS: ACCUMULATED DEPRECIATION	13606179	-	87*	6042*	12658	27025	108978	252208	111184	308806	264737	339282	1140202	11034970
16	DEPLETABLE ASSETS	330441	-	33	-	-	-	-	570*	-	1022	566	20023	24788	283439
17	LESS: ACCUMULATED DEPLETION	77667	-	8	-	-	-	-	245*	-	244	27	2882	6718	67543
18	LAND	416291	-	46*	201*	674	1773	6432	16919	6574	8969	12099	8058	30704	323842
19	INTANGIBLE ASSETS (AMORT.)	35901	-	235*	44*	38*	26*	12	1682	495	1390	127	106	295	31451
20	LESS: ACCUMULATED AMORTIZATION	6387	-	69*	11*	13*	(5)*	6	1289	264	540	41	55	161	3938
21	OTHER ASSETS	239319	-	138*	177*	1958	819	2436	11151	2903	9366	5821	14595	17233	172722
22	TOTAL LIABILITIES	21765339	-	1933*	10703*	41950	80137	188145	707125	344551	781475	659661	887650	2220252	15841757
23	ACCOUNTS PAYABLE	1743134	-	285*	2611*	5023	10137	22450	91760	32059	65315	37889	58612	133455	1283538
24	MORT., NOTES, BONDS UNDER 1 YR.	263562	-	3	1162*	1845	5855*	18538	35339	22180	47815	28707	26153	29078	46887
25	OTHER CURRENT LIABILITIES	1573526	-	57*	395*	3428	10003	15313	61195	27142	64369	44638	67806	169086	1110094
26	LOANS FROM STOCKHOLDERS	25089	-	70*	2156*	1266*	2557*	307*	5697	2882*	53	10000	71	30	-
27	MORT., NOTES, BONDS OVER 1 YR.	3384484	-	18639*	1537*	2872*	3555*	19201	61653	31476	80883	58940	147134	417533	2541061
28	OTHER LIABILITIES	608455	-	34*	202*	441	1674	3983	19744	5456	20019	20686	34809	75231	426176
29	CAPITAL STOCK	3560553	-	8271*	4606*	9344	14061	35010	105895	54576	108034	82424	64319	240143	2833870
30	PAID-IN OR CAPITAL SURPLUS	1084130	-	58	-	706*	1452*	11285	23614	15032	52064	47081	105478	338047	489313
31	SURPLUS RESERVES	517178	-	23	-	38*	-	96*	2398	2464	11502	4691	11518	912	483536
32	EARNED SURPLUS & UNDIV. PROFIT.	9005228	-	-25507*	-1966*	16987	30843	61962	299830	151284	331421	324605	371750	816737	6627282
33	TOTAL RECEIPTS	23780697	96588*	5097*	28255*	100411	185508	377207	1373278	536600	1246306	844375	997229	2533456	15456387
34	BUSINESS RECEIPTS	23390308	95373*	3904*	28154*	99696	184634	374566	1362896	531080	1232907	832366	986938	2503057	15154737
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	30939	2*	-	-	38*	101*	82*	930	392	619	1069	647	708	26351
36	STATE AND LOCAL	6122	6*	-	-	-	-	25*	106	363*	80	41	29	279	5193
37	OTHER INTEREST	86802	78*	40*	(5)*	73	124*	247	997	564	1834	2277	2555	5956	72057
38	RENTS	23980	51*	21*	-	167*	142*	43*	858	328	1310	705	1917	950	17488
39	ROYALTIES	14090	5	-	-	-	-	-	114*	185*	485	1302	984	2632	8383
40	NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	-	-	-	-	(5)	-	-	92
41	NET L-T CAP GAIN LESS S-T LOSS	31422	(5)	-	-	63*	11*	1397*	1636	290	2718	1311	1294	5931	16771
42	NET GAIN, NONCAPITAL ASSETS	3222	68	-	-	25*	(5)*	40*	368	76*	647	47	43	169	1739
43	DIVIDENDS, DOMESTIC CORPS	93408	46	-	-	(5)*	(5)*	14*	416	351*	1664	1290	827	6028	82772
44	DIVIDENDS, FOREIGN CORPS	50996	-	-	-	-	-	-	(5)*	190	39	1590	296	738	48143
45	OTHER RECEIPTS	49316	959*	1132*	101*	349	496	793	4957	2781	4003	2377	1699	7008	22661
46	TOTAL DEDUCTIONS	21706557	84270*	10492*	26659*	96267	174265	362106	1273957	491331	1137591	763268	935497	2321153	14029701
47	COST OF SALES AND OPERATIONS	16212144	71524*	8158*	19739*	71621	137815	290271	1035926	395422	925579	593673	727617	1787446	10151353
48	COMPENSATION OF OFFICERS	120197	481*	373*	2163*	7532	10839	13225	28842	7846	9867	5961	4995	8870	19197
49	REPAIRS	1501875	571*	5*	299*	658	1274*	5715	21985	8346	32069	28680	55645	110994	1235634
50	BAD DEBTS	15619	26*	-	(5)*	307*	44*	1272	1845	298	2542	706	202	2418	5959
51	RENT PAID ON BUSINESS PROPERTY	97096	100*	67*	152*	1081	1460*	863	3518	2538	2893	1699	3885	8474	70366
52	TAXES PAID	571393	2242*	236*	1088*	2121	3978	11440	27783	11880	25896	16656	19547	61571	386955
53	INTEREST PAID	184829	393*	226*	113*	231	555	2147	4986	3149	6605	5013	9496	22488	129427
54	CONTRIBUTIONS OR GIFTS	17546	10*	(5)	(5)*	32	97	184	1172	527	1370	1120	785	2153	10096
55	AMORTIZATION	6130	3*	(5)	2*	13*	151*	6	77	24	203	14	109	583	4945
56	DEPRECIATION	1248271	3297*	34*	604*	2402	3492	8324	26886	14192	32927	29484	39689	105942	980998
57	DEPLETION	138120	-	-	-	-	-	-	79*	4	153	146	1559	7414	128765
58	ADVERTISING	59568	81*	(5)	60*	353	234	170	2320	1942	2194	2825	2868	10086	36435
59	PENSION,PROF. SH.,ANNUITY PLANS	285635	670*	-	-	557*	732*	2350	13368	4642	13403	10943	10079	35205	193686
60	OTHER EMPLOYEE BENEFIT PLANS	266318	393*	-	82*	471*	707	2896	8677	4282	8844	11250	10033	22515	196168
61	NET LOSS, NONCAPITAL ASSETS	9269	26*	4740*	-	-	(5)*	313*	646	367	343	166	1444	1224	-
62	OTHER DEDUCTIONS	972547	4453*	653*	2357*	8888	12887	22930	95847	35872	72703	54932	47544	133764	479717
63	TOTAL RECEIPTS LESS DEDUCTIONS	2074140	12318*	-5395*	1596*	4144	11243	15101	99321	45269	108715	81107	61732	212303	1426606
64	TAX, INC., RELATED FORN. CORPS(1)	9640	-	-	-	-	-	-	-	-	-	-	217	1331	8092
65	NET INCOME (LESS DEFICIT) (2)	2077658	12312*	-5395*	1596*	4144	11243	15076	99215	44906	108635	81066	61920	213355	1429585
66	NET INCOME	2107656	12312*	7	1951*	5149	11683	15843	102039	45963	109560	81066	65100	213355	1443628
67	DEFICIT	29998	-	5402*	355*	1005*	440*	767*	2824	1057	925	-	3180	-	14043
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2070823	12312*	-5362*	1347*	4044	6651	15076	97288	44906	108635	81066	61920	213355	1429585
69	STATUTORY SPECIAL DEDS. TOT.	136514	40	2	-	174*	440*	3946	2368	1683	3945	1146	4035	9382	109353
70	NET OPERATING LOSS DEDUCTION	31431	-	2	-	174*	440*	3945	2018	1385*	2417	20	3332	3956	13742
71	DIVIDENDS RECEIVED DEDUCTION	88609	40	-	-	-	(5)*	1	350	298*	1528	1126	703	5426	79137
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	16474	-	-	-	-	-	-	-	-	-	-	-	-	16474
74	INCOME SUBJECT TO TAX, TOTAL	1966748	12271*	5	1702*	4876	6651	11885	97770	44282	106040	80008	61065	203971	1336222
75	L-T CAP GAIN TAXED 25 PERCENT	27403	(5)	-	-	63*	11*	38*	1354	198*	2712	1311	621	5931	15164
76	OTHER	1939345	12271*	5	1702*	4813	6640	11847	96416	44084	103328	78697	60444	198040	1321058
77	INCOME TAX (BEFORE CREDITS) (3)	934027	5931*	1	490*	1447	2238	4738	44991	21010	50163	38151	29288	97271	638308
78	TAX RECOMP PRIOR YEAR INV CR.	1610	161*	-	-	63*	5	2	24	8*	25	5	32	810	475
79	INVESTMENT CREDIT	98977	79*	(5)	26*	194	181	424	2174	1234	2391	1756	3034	9202	78282
80	FOREIGN TAX CREDIT	42031	-	-	-	-	-	-	7	87	28	884	220	1153	39652
81	NET INC (LESS DEF) AFTER TAX (4)	1242608	6460*	-5396*	1132*	2891	9186	10762	56398	25130	60863	44671	35666	125286	869559
82	NET INCOME AFTER TAX	1272676	6460*	6*	1487*	3959	9626	11529	59223	26187	61788	44671	38852	125286	883602
83	PAYMENTS, DECLARATIONS OF EST TAX	312586	929*	-	-	-	-	-	10370	7859	18817	14613	10262	36163	213573
84	FORM 1120-S NET INCOME (LESS DEF)	6835	-	-33*	249*	100*	4592*	-	1927	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	552604	186*	-	36*	163*	4028*	1115	17736	6509	23001	20115	20271	53231	406213
86	CORPORATION'S OWN STOCK	19011	-	-	-	-	-	-	3184*	4244*	8499	534	1686	864	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1580588	1413*	2	599*	4546	2706	10124	30610	18248	35768	32025	59862	127386	1257299
88	INVESTMENT QUALIFIED FOR CREDIT	1548966	1365*	1	440*	4330	2423	8986	27859	16900	33100	30701	58672	123213	1240976
89	TENTATIVE INVESTMENT CREDIT	108350	96*	(5)	26*	292	182	602	1936	1178	2291	2148	4106	8624	86869
90	INVESTMENT CREDIT CARRYOVER	10997	-	(5)	-	40*	63*	560	810	597*	701	165	937	3328	3796
91	UNUSED INVESTMENT CREDIT	21011	17*	-	-	138*	64*	738	572	541	601	557	2009	2750	13024

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING:

MINOR INDUSTRY 3330

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2171	64*	317	265	562	294	263	297	49	26	9	7	10	8
2	WITH NET INCOME	1805	27*	218*	194*	513	279	213	266	41	24	9	4	9	8
3	WITHOUT NET INCOME	366	37*	99*	71*	49*	15*	50*	31	8*	2	-	3	1	-
4	FORM 1120-S	156	-	102*	-	-	25*	25*	4	-	-	-	-	-	-
5	TOTAL ASSETS	12243104	-	8120	18420	90583	105950	176977	640220	346271	373583	312719	476205	1680048	8014008
6	CASH	604393	-	1819	1704	12814	12684	17916	60789	20757	24161	12878	20254	57296	361321
7	NOTES AND ACCOUNTS RECEIVABLE	2097638	-	2112	6892	25009	32930	50751	167267	101480	82176	54556	76310	297412	1200743
8	LESS: ALLOWANCE FOR BAD DEBTS	43538	-	20*	(5)*	212	572	820*	4114	1275	1484	801	688	5161	28391
9	INVENTORIES	2141031	-	1281*	2546*	19480	19340	42601	177352	105758	105370	103840	112126	389997	1061340
10	INVESTMENTS, GOVT. OBLIGATIONS	283086	-	-	484*	1871*	3976*	1871*	13296	249*	7417	5573	5234	62705	180410
11	OTHER CURRENT ASSETS	258777	-	95*	390	1168	1463	2377	9781	2209	5439	6199	23737	62908	143011
12	LOANS TO STOCKHOLDERS	3391	-	51*	558*	202*	50*	96	102*	1805*	219	-	-	-	308
13	OTHER INVESTMENTS	1492703	-	3	762*	1757	4885	1852	37080	16956	29030	36909	36124	146663	1180682
14	DEPRECIABLE ASSETS	8721789	-	6762	11858	52776	58536	92631	315218	178116	181866	198648	281556	1023966	6319856
15	LESS: ACCUMULATED DEPRECIATION	4278167	-	4127	7702	27889	31132	42126	160467	90188	89321	119360	104125	486271	3115459
16	DEPLETABLE ASSETS	1128374	-	-	-	-	-	239*	-	-	2367	19436	13428	96076	996778
17	LESS: ACCUMULATED DEPLETION	755152	-	-	-	-	-	-	-	-	-	10197	3803	61595	679557
18	LAND	281023	-	-	559*	1920	1814	3096	11207	3607	9886	2420	9140	16268	221106
19	INTANGIBLE ASSETS (AMORT.)	21210	-	25*	20*	76*	(5)*	1281*	3221	390*	23	178	206	-	15790
20	LESS: ACCUMULATED AMORTIZATION	9134	-	(5)*	(5)*	38*	(5)*	679*	1503	149*	7	78	14	-	6666
21	OTHER ASSETS	295680	-	119	349	1649	1976	5891	10991	6556	16441	2468	6720	79784	162736
22	TOTAL LIABILITIES	12243104	-	8120	18420	90583	105950	176977	640220	346271	373583	312719	476205	1680048	8014008
23	ACCOUNTS PAYABLE	1194758	-	1066	3010	16579	20922	43179	109815	55588	47386	14148	42725	313038	527302
24	MORT., NOTES, BONDS UNDER 1 YR.	381725	-	334*	1909*	7219	13000	13621	53058	37302	24058	38541	22604	18562	151520
25	OTHER CURRENT LIABILITIES	645712	-	731	1833	8376	8184	14533	60506	43118	23352	22470	21816	76964	363829
26	LOANS FROM STOCKHOLDERS	50227	-	1124*	1117*	1497	2650*	2923*	17649	2761*	597	-	1000	-	18909
27	MORT., NOTES, BONDS OVER 1 YR.	2785740	-	206*	4125*	11386	8873	24905	49803	34017	67815	11908	80260	450059	2042383
28	OTHER LIABILITIES	492176	-	83*	53*	1289	789	5263	10089	9282	9043	6980	22097	38476	388732
29	CAPITAL STOCK	1901049	-	2360	4035	14336	14872	18300	88166	33094	47654	44346	78610	162256	1393020
30	PAID-IN OR CAPITAL SURPLUS	1121612	-	14*	2310*	2549	1673*	6382*	20423	26472	55828	52550	109079	208993	635339
31	SURPLUS RESERVES	67806	-	-	-	-	314*	1022*	7837	776*	439	408	178	18445	38387
32	EARNED SURPLUS & UNDIV. PROFIT.	3602299	-	2202	28	27352	34673	46849	222874	103861	97411	121368	97839	393255	2454587
33	TOTAL RECEIPTS	13460347	113292	41040	64626	278873	306829	502051	1561945	714134	619229	426454	611628	2007326	6212920
34	BUSINESS RECEIPTS	13256379	111287	41018	64124	277614	305857	499974	1548071	710196	613812	421441	607125	1984988	6070872
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	5484	10	-	20*	75*	45*	38*	398	10*	227	248	81	931	3401
36	STATE AND LOCAL	5455	-	-	-	-	-	20*	3173*	2*	31	-	49	203	1977
37	OTHER INTEREST	42573	252	19*	(5)*	114	53	324*	1080	341	1285	733	753	4912	32707
38	RENTS	7794	104	-	25*	301*	182*	199*	649	320	381	155	235	610	4633
39	ROYALTIES	10481	590	-	-	-	-	-	273*	15*	234	95	211	4879	4184
40	NET S-T CAP GAIN LESS L-T LOSS	109	-	-	-	-	3	1	95*	2*	-	3	-	-	5
41	NET L-T CAP GAIN LESS S-T LOSS	35355	79	(5)*	57*	57*	77*	97*	1048	672	375	550	1061	2543	28739
42	NET GAIN, NONCAPITAL ASSETS	3735	507*	-	(5)*	13*	122*	42*	383	14*	753	934	3	279	685
43	DIVIDENDS, DOMESTIC CORPS	14555	(5)	-	-	13*	48*	2	392	56	124	1064	346	789	11701
44	DIVIDENDS, FOREIGN CORPS	30463	-	-	-	-	-	-	16*	197	2	74	(5)	2105	28069
45	OTHER RECEIPTS	47964	463*	3*	400	686	442	1354	6367	2309	2005	1157	1744	5087	25947
46	TOTAL DEDUCTIONS	12527818	110463	39298	63535	267716	295736	480896	1474864	680006	572690	404027	599092	1888650	5650845
47	COST OF SALES AND OPERATIONS	9986768	89669	26606	50558	213647	246917	406026	1250206	590586	490502	328700	514092	1592910	4186349
48	COMPENSATION OF OFFICERS	115104	1071*	4522	2985	15725	10593	12352	27251	5606	4504	2885	3179	7264	17167
49	REPAIRS	232773	1303	786	204*	1504	1800	5160	12323	5227	5858	7499	7956	31843	151310
50	BAD DEBTS	20269	183*	(5)*	248*	671	111	524	1812	1648	852	161	521	2577	10961
51	RENT PAID ON BUSINESS PROPERTY	58899	961*	1621	794*	1627	2154	1666	5308	2246	2303	1806	1262	8475	28676
52	TAXES PAID	246340	2729	895	1365	5222	3569	6261	21814	9346	8292	6890	9715	32667	137575
53	INTEREST PAID	147723	1000	20*	243*	1054	1061	2955	6969	3465	5000	2254	6192	15575	101935
54	CONTRIBUTIONS OR GIFTS	7296	35	(5)*	(5)*	89	89	90	1035	425	352	186	396	1141	3458
55	AMORTIZATION	2814	(5)*	(5)*	(5)*	33*	(5)*	300*	81	32*	18	(5)	18	728	1604
56	DEPRECIATION	443825	2915	689	897	3992	4465	7732	22569	10376	11491	13383	15097	50564	299655
57	DEPLETION	155610	932	-	-	-	-	-	23*	-	39	6	4727	11625	138258
58	ADVERTISING	65284	341	34*	97*	550	463	542	3433	1778	1304	1812	1117	14115	39698
59	PENSION,PROF. SH.,ANNUITY PLANS	94089	846	-	-	640*	1073*	1868*	8348	4334	3910	3466	4864	14033	50707
60	OTHER EMPLOYEE BENEFIT PLANS	58963	224*	25*	156*	863	688	1569	6035	2509	1952	2250	1425	8790	32477
61	NET LOSS, NONCAPITAL ASSETS	1982	-	-	-	25*	435*	(5)*	167	1215*	2	74	62	-	2
62	OTHER DEDUCTIONS	890079	8254	4100	5988	22074	22318	33851	107490	41213	36311	32655	28469	96343	451013
63	TOTAL RECEIPTS LESS DEDUCTIONS	932529	2829	1742	1091	11157	11093	21155	87081	34128	46539	22427	12536	118676	562075
64	TAX, INC., RELATED FORN. CORPS(1)	3201	-	-	-	-	-	-	-	-	195	-	-	941	2065
65	NET INCOME (LESS DEFICIT) (2)	930275	2829	1742	1091	11157	11093	21135	83908	34126	46703	22427	12487	119414	562163
66	NET INCOME	961366	4873*	1888*	1613*	11752	12409	22215	88690	40429	48408	22427	22252	122247	562163
67	DEFICIT	31091	2044*	146*	522*	595*	1316*	1080*	4782	6303*	1705	-	9765	2833	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	922851	2829	375	1091	11157	10955	17235	81889	34126	46703	22427	12487	119414	562163
69	STATUTORY SPECIAL DEDS. TOT.	88635	388*	178*	458*	620*	932*	60	2422	593*	1460	3997	1192	1415	74920
70	NET OPERATING LOSS DEDUCTION	12689	388*	178*	458*	607*	899*	59	2099	545*	1342	3092	881	744	1397
71	DIVIDENDS RECEIVED DEDUCTION	12369	(5)	-	-	13*	33*	1	323	48	118	905	311	671	9946
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	63577	-	-	-	-	-	-	-	-	-	-	-	-	63577
74	INCOME SUBJECT TO TAX, TOTAL	865620	4485	340*	1156*	11145	11325	18254	84373	39835	46952	18430	21249	120833	487243
75	L-T CAP GAIN TAXED 25 PERCENT	34104	23	-	6	13*	77*	-	977	653*	89	549	932	2046	28739
76	OTHER	831516	4462	340*	1150*	11132	11248	18254	83396	39182	46863	17881	20317	118787	458504
77	INCOME TAX (BEFORE CREDITS) (3)	401252	2106	65*	250*	3181	4212	7745	38894	18801	22430	8691	9972	57566	227339
78	TAX RECOMP PRIOR YEAR INV CR.	316	28*	(5)*	-	(5)*	20*	25*	23	12*	3	11	13	58	123
79	INVESTMENT CREDIT	27949	61	20*	(5)*	384	315	254	1466	644	776	519	1066	2602	19842
80	FOREIGN TAX CREDIT	84415	4	-	-	-	-	-	13*	2*	44	26	51	2011	82264
81	NET INC (LESS DEF) AFTER TAX (4)	556972	784*	1697	841	8360	7196	13644	46480	15969	25049	14255	3581	64450	354666
82	NET INCOME AFTER TAX	588063	2828*	1843	1363	8955	8512	14724	51262	22272	26754	14255	13346	67283	354666
83	PAYMENTS, DECLARATIONS OF EST TAX	101070	-	-	-	-	-	-	5810	4662	6251	2967	2665	27782	50933
84	FORM 1120-S NET INCOME (LESS DEF)	7824	-	1367*	-	-	138*	3900*	2019	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT O&N STOCK	317073	26704	768*	207*	478	546*	4481*	7326	5208	4882	5426	9423	38750	212874
86	CORPORATION'S OWN STOCK	9765	-	-	-	151*	1256*	88*	119*	169	4651	3311	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	459884	1963	592*	815*	7553	4928	5695	24900	11815	16995	15499	28322	42297	298510
88	INVESTMENT QUALIFIED FOR CREDIT	442314	1680	567*	790*	6046	4625	4878	21858	10948	15781	14902	27849	41351	291039
89	TENTATIVE INVESTMENT CREDIT	30893	118	45*	71*	411	327	333	1512	767	1104	1043	1950	2896	20316
90	INVESTMENT CREDIT CARRYOVER	18140	197	25*	25*	37*	93*	459*	519	254*	80	129	1163	2492	12667
91	UNUSED INVESTMENT CREDIT	21084	254	50*	96*	64	105	538	565	377	408	653	2047	2786	13141

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3398

MANUFACTURING:
Primary metal industries:
Miscellaneous primary metal industries

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	689	14*	51*	185*	176	112	63*	71	12*	2	1	1	1	-
2 WITH NET INCOME	593	13*	25*	159*	164	86*	63*	67	11*	2	1	1	1	-
3 WITHOUT NET INCOME	96	1	26*	26*	12*	26*	-	4*	1	-	-	-	-	-
4 FORM 1120-S	78*	-	-	51*	-	-	25*	2	-	-	-	-	-	-
5 TOTAL ASSETS	604621	-	1346*	14399*	31834	40010	48992*	141989	88314*	25106	33524	74629	104478	-
6 CASH	56405	-	(5)*	1017*	3557	5550	19465*	10552	5286*	2227	1035	1045	6671	-
7 NOTES AND ACCOUNTS RECEIVABLE	124555	-	102*	4901*	8730	9057	8253*	35027	14258*	4002	5624	13829	20772	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1934	-	-	81*	48*	58*	25*	419	573*	25	98	125	482	-
9 INVENTORIES	150665	-	25*	1124*	3346	5175*	1557*	32972	21595*	8153	8335	41657	26726	-
10 INVESTMENTS: GOVT. OBLIGATIONS	5897*	-	-	-	-	-	-	432*	828*	31	4606	-	-	-
11 OTHER CURRENT ASSETS	10123	-	76*	214*	260	1125*	438*	2263	4044*	217	839	109	538	-
12 LOANS TO STOCKHOLDERS	819*	-	-	(5)*	301*	8	-	510*	-	-	-	-	-	-
13 OTHER INVESTMENTS	60405	-	-	573*	1744*	1948*	125*	12405	13558*	7404	6663	1440	14545	-
14 DEPRECIABLE ASSETS	375495	-	1396*	11131*	22726	35689	27689*	86055	57730*	6274	14755	27129	84921	-
15 LESS: ACCUMULATED DEPRECIATION	193081	-	330*	5108*	9928	19253	10146*	42676	31155*	3293	8626	11750	50816	-
16 DEPLETABLE ASSETS	56*	-	-	-	-	-	-	56*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	9141	-	25*	-	369*	394*	1108*	2709	2080*	90	289	714	1363	-
19 INTANGIBLE ASSETS (AMORT.)	18797	-	(5)*	-	(5)*	-	63*	21*	-	20	-	18693	-	-
20 LESS: ACCUMULATED AMORTIZATION	18138	-	(5)*	-	(5)*	-	13*	4*	-	7	-	18114	-	-
21 OTHER ASSETS	5416	-	52*	628*	777	375*	478*	2086	663*	13	102	2	240	-
22 TOTAL LIABILITIES	604621	-	1346*	14399*	31834	40010	48992*	141989	88314*	25106	33524	74629	104478	-
23 ACCOUNTS PAYABLE	58068	-	102*	1566*	4167	3980	3367*	21648	8134*	2258	1766	6683	4397	-
24 MORT., NOTES, BONDS UNDER 1 YR.	47408	-	25*	1117*	1258	4491*	1294*	16957	3970*	461	-	17540	295	-
25 OTHER CURRENT LIABILITIES	59068	-	51*	1166*	2410	2843	8376*	9378	5983*	1442	5390	8896	13133	-
26 LOANS FROM STOCKHOLDERS	3634	-	25*	1506*	654*	327*	-	817*	305*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	54044	-	-	1265*	5531	6405*	2336*	17382	11902	1891	6000	-	1332	-
28 OTHER LIABILITIES	9807	-	26*	628*	390*	705*	(5)*	1958	1280*	16	-	-	4804	-
29 CAPITAL STOCK	88470	-	939*	3413*	5435	11065	7399*	23928	10166*	2457	8779	5000	9889	-
30 PAID-IN OR CAPITAL SURPLUS	74985	-	-	25*	720*	100*	20016*	4298	4177*	280	233	-	45136	-
31 SURPLUS RESERVES	9869	-	-	61*	-	-	-	474*	8089*	-	1071	-	174	-
32 EARNED SURPLUS & UNDIV. PROFIT	199268	-	178*	3652*	11269	10094	6204*	45149	34308*	16301	10285	36510	25318	-
33 TOTAL RECEIPTS	1006524	5856*	1270*	40577*	60749	68999	71961*	301501	106872*	38321	41435	122265	146718	-
34 BUSINESS RECEIPTS	985125	5800*	1269*	40186*	60424	68455	71035*	299637	105800*	37198	39139	118821	137361	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	332*	-	-	-	-	(5)*	-	11*	192*	1	121	-	7	-
36 STATE AND LOCAL	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
37 OTHER INTEREST	1255	3	-	(5)*	38*	25*	473*	255	98*	97	34	25	207	-
38 RENTS	2912	2	-	100*	20*	38*	-	356	40*	2	3	19	2332	-
39 ROYALTIES	1105	-	-	-	-	-	-	160*	2	-	29	74	840	-
40 NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	-	26*	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	1214	(5)*	-	-	(5)*	140*	103*	159*	46*	15	209	63	479	-
42 NET GAIN, NONCAPITAL ASSETS	921	-	-	50*	30*	100*	-	111*	-	(5)	(5)	23	607	-
43 DIVIDENDS, DOMESTIC CORPS	537	-	-	(5)*	26*	50*	23*	49*	169*	152	38	30	-	-
44 DIVIDENDS, FOREIGN CORPS	4834	-	-	-	-	-	-	-	-	1	989	-	3844	-
45 OTHER RECEIPTS	8257	51*	1*	241*	211	191*	301*	763	519*	855	873	3210	1041	-
46 TOTAL DEDUCTIONS	918006	6172*	1397*	38376*	56515	67784	59723*	287504	95704*	33158	36185	116880	118608	-
47 COST OF SALES AND OPERATIONS	715642	4651*	584*	24056*	39085	50017	45279*	237492	75617*	29042	23068	99712	87039	-
48 COMPENSATION OF OFFICERS	27473	21	254*	6467*	4473	3411	2418*	6766	1759*	447	339	600	518	-
49 REPAIRS	17679	64*	228*	289*	668	1512*	301*	2639	1217*	25	67	4702	5967	-
50 BAD DEBTS	1161	15	-	116*	164*	23*	13*	386	151*	1	-	13	279	-
51 RENT PAID ON BUSINESS PROPERTY	5843	44*	(5)*	1049*	1334	976*	867*	636	172*	123	353	26	263	-
52 TAXES PAID	17969	281*	25*	858*	1421	1153	1682*	4411	1968*	391	888	1381	3510	-
53 INTEREST PAID	4938	18	(5)*	123*	375	545*	252*	1940	685*	91	308	442	159	-
54 CONTRIBUTIONS OR GIFTS	845	-	-	12*	13*	75*	42*	94	104*	39	251	(5)	215	-
55 AMORTIZATION	781	88*	(5)*	-	(5)*	(5)*	13*	9*	3	(5)	-	668	-	-
56 DEPRECIATION	28211	91*	76*	1702*	2064	2091	1802*	6755	3134*	495	686	2482	6833	-
57 DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
58 ADVERTISING	3539	2	-	129*	111	374	343*	842	470*	104	395	186	583	-
59 PENSION,PROF. SH.,ANNUITY PLANS	5724	50*	-	-	80*	629*	-	1334	525*	47	767	915	1407	-
60 OTHER EMPLOYEE BENEFIT PLANS	6244	91*	-	307*	208*	168*	319*	1195	601*	9	418	1624	1304	-
61 NET LOSS, NONCAPITAL ASSETS	740	350	-	-	-	10*	-	211	169	-	-	-	-	-
62 OTHER DEDUCTIONS	81217	406*	230*	3268*	6549	6800	6392*	22794	9129*	2344	8645	4129	10531	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	88518	-316	-127*	2201*	4234	1215	12238*	13997	11168*	5163	5250	5385	28110	-
64 TAX, INC., RELATED FORN. CORPS(1)	2974	-	-	-	-	-	-	-	-	-	586	-	2388	-
65 NET INCOME (LESS DEFICIT) (2)	91486	-316	-127*	2201*	4234	1215	12238*	13997	11162*	5163	5836	5385	30498	-
66 NET INCOME	96652	50*	25*	2945*	4309	4116*	12238*	14730	11357*	5163	5836	5385	30498	-
67 DEFICIT	5166	366	152*	744*	75*	2901*	-	733	195	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	89199	-316	-127*	2150*	4234	1215	10788*	13211	11162*	5163	5836	5385	30498	-
69 STATUTORY SPECIAL DEDS. TOT.	2743	-	-	(5)*	126*	332*	-	177*	1921	129	32	26	-	-
70 NET OPERATING LOSS DEDUCTION	2300*	-	-	-	100*	282*	-	135*	1783	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	443	-	-	(5)*	26*	50*	-	42*	138*	129	32	26	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	90850	50*	25*	2150*	4171	3773*	10788*	13767	9431*	5035	5803	5359	30498	-
75 L-T CAP GAIN TAXED 25 PERCENT	1010	(5)*	-	-	(5)*	40*	-	158*	46*	15	209	63	479	-
76 OTHER	89840	50*	25*	2150*	4171	3733*	10788*	13609	9385*	5020	5594	5296	30019	-
77 INCOME TAX (BEFORE CREDITS) (3)	41247	13*	(5)*	582*	1259	1470*	4948*	6295	4464*	2404	2731	2557	14524	-
78 TAX RECOMP PRIOR YEAR INV CR	30	(5)*	-	(5)*	(5)*	10*	(5)*	13*	-	1	(5)	6	-	-
79 INVESTMENT CREDIT	1547	(5)*	-	25*	99	109*	138*	438	201*	32	21	260	224	-
80 FOREIGN TAX CREDIT	6258	-	-	-	-	-	-	10*	-	-	754	3	5491	-
81 NET INC (LESS DEF) AFTER TAX (4)	51786	-329	-127*	1644*	3074	-146	7428*	8140	6899*	2791	3126	3088	16198	-
82 NET INCOME AFTER TAX	56953	37	25*	2388*	3149	2755	7428*	8874	7094*	2791	3126	3088	16198	-
83 PAYMENTS, DECLARATIONS OF EST TAX	9353	-	-	-	-	-	-	987*	1566*	1615	599	562	4024	-
84 FORM 1120-S NET INCOME (LESS DEF)	2287*	-	-	51*	-	-	1450*	786	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	13452	-	-	2507*	206*	138*	334*	1854	1022*	63	1009	200	6119	-
86 CORPORATION'S OWN STOCK	1551*	-	-	-	-	-	942*	609*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	33584	20*	384*	2961*	2113	1470*	4410*	8371	3051*	691	447	3764	5302	-
88 INVESTMENT QUALIFIED FOR CREDIT	24698	20*	381*	906*	1803	1758*	2010*	7212	2934*	468	299	3711	3196	-
89 TENTATIVE INVESTMENT CREDIT	1706	(5)*	25*	50*	122	123*	138*	504	207*	32	21	260	224	-
90 INVESTMENT CREDIT CARRYOVER	247	14	-	25*	164*	16*	-	19*	9	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	406	14	25*	50*	187*	30	-	85	15	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3399

MANUFACTURING:
Primary metal industries:
Primary metal industries not allocable

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT * INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS: JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3410

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	101	2*	1	20*	25*	14*	13*	17	3*	2	-	1	1	2
2	WITH NET INCOME	36	-	-	-	13*	1	-	14*	3*	1	-	1	1	2
3	WITHOUT NET INCOME	65*	2*	1	20*	12*	13*	13*	3*	-	1	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2207291	-	45	1150*	4032*	4610*	12120*	32221	21907*	26373	-	90435	218090	1796308
6	CASH	97630	-	(5)	101*	201*	195*	13*	1503	1552*	266	-	3175	3519	87105
7	NOTES AND ACCOUNTS RECEIVABLE	250460	-	-	726*	741*	150*	440*	7247	4759*	2095	-	17548	37715	179039
8	LESS: ALLOWANCE FOR BAD DEBTS	4178	-	-	-	-	1	-	373*	52*	26	-	125	501	3100
9	INVENTORIES	488248	-	4	81*	2010*	2568*	4898*	7888	8477*	10133	-	39356	33290	379543
10	INVESTMENTS: GOVT. OBLIGATIONS	2824*	-	-	-	-	-	-	2260*	564*	-	-	-	-	-
11	OTHER CURRENT ASSETS	10759	-	1	(5)*	75*	6	578*	147*	701	315	-	985	1748	6203
12	LOANS TO STOCKHOLDERS	1010*	-	-	-	-	-	1005*	5	-	-	-	-	-	-
13	OTHER INVESTMENTS	267431	-	-	-	-	152*	38*	3579*	1979*	290	-	1310	49406	210677
14	DEPRECIABLE ASSETS	1662606	-	-	343*	1482*	4030*	8465*	15843	9137*	21612	-	56233	134799	1410662
15	LESS: ACCUMULATED DEPRECIATION	635098	-	-	121*	566*	2742*	3441*	6493*	5575*	9075	-	28263	44002	534820
16	DEPLETABLE ASSETS	35916	-	5	-	-	-	-	-	-	-	-	-	-	35911
17	LESS: ACCUMULATED DEPLETION	1	-	1	-	-	-	-	-	-	-	-	-	-	-
18	LAND	11307	-	-	-	50*	1	-	542*	154	651	-	-	1837	8072
19	INTANGIBLE ASSETS (AMORT.)	15*	-	-	-	13*	-	-	(5)	2	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2	-	-	-	(5)*	-	-	(5)	2	-	-	-	-	-
21	OTHER ASSETS	18364	-	36	20*	26*	251*	124*	73*	211*	112	-	216	279	17016
22	TOTAL LIABILITIES	2207291	-	45	1150*	4032*	4610*	12120*	32221	21907*	26373	-	90435	218090	1796308
23	ACCOUNTS PAYABLE	205950	-	(5)	282*	1130*	159*	6417*	3071*	930*	1459	-	15062	21868	155572
24	MORT., NOTES, BONDS UNDER 1 YR.	52789	-	-	-	226*	1289*	716*	1360*	-	1300	-	1350	37450	9098
25	OTHER CURRENT LIABILITIES	193600	-	-	40*	176*	195*	352*	2126	1509*	4829	-	8326	10394	165653
26	LOANS FROM STOCKHOLDERS	2591*	-	4	403*	401*	1419*	-	364*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	444557	-	-	121*	1356*	500*	942*	4263*	-	5400	-	19050	45165	367760
28	OTHER LIABILITIES	89684	-	-	1*	40*	1	-	562*	330*	1	-	1864	10075	76810
29	CAPITAL STOCK	432724	-	46	303*	126*	250*	63*	5416	3202*	800	-	24496	14322	383700
30	PAID-IN OR CAPITAL SURPLUS	133507	-	-	-	-	61	-	65	4*	3000	-	10887	11494	107996
31	SURPLUS RESERVES	1350	-	-	-	-	-	-	-	-	-	-	-	-	1350
32	EARNED SURPLUS & UNDIV. PROFIT	650539	-	-5	(5)*	577*	736*	3630*	14994	15932*	9584	-	9400	67322	528369
33	TOTAL RECEIPTS	2787576	5437*	-	4155*	7173*	8856*	17146*	58577	45785*	47835	-	155774	196018	2240820
34	BUSINESS RECEIPTS	2758296	5413*	-	4155*	7159*	8805*	16906*	57937	45217*	47473	-	155516	191538	2218177
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	93*	-	-	-	-	-	-	46*	18*	3	-	-	-	26
36	STATE AND LOCAL	17*	-	-	-	-	-	-	10*	4*	-	-	-	-	3
37	OTHER INTEREST	6515	(5)*	-	(5)*	-	-	-	80*	30	1	-	183	1130	5091
38	RENTS	4232	-	-	-	-	1	50*	86*	-	-	-	-	160	3935
39	ROYALTIES	2285	-	-	-	-	-	188*	17*	-	-	-	30	134	1917
40	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	1	-	-	-	-	-	14
41	NET L-T CAP GAIN LESS S-T LOSS	4664	-	-	-	-	-	-	133*	(5)*	6	-	(5)	353	4172
42	NET GAIN, NONCAPITAL ASSETS	982	-	-	-	-	-	-	44*	(5)*	(5)	-	45	133	760
43	DIVIDENDS, DOMESTIC CORPS	139	-	-	-	-	-	(5)*	17*	-	-	-	-	-	122
44	DIVIDENDS, FOREIGN CORPS	7973	-	-	-	-	-	-	-	-	-	-	-	2265	5708
45	OTHER RECEIPTS	2364	24*	-	-	14*	50*	2*	206*	516*	352	-	-	305	895
46	TOTAL DEDUCTIONS	2608476	5884*	(5)	4175*	7387*	10039*	17988*	54781	42795*	45680	-	147866	179268	2092613
47	COST OF SALES AND OPERATIONS	1992060	4216*	-	2582*	5401*	7766*	14507*	44899	33423*	36865	-	123273	140894	1578234
48	COMPENSATION OF OFFICERS	7870	33*	-	565*	628*	256*	151*	1236	477*	297	-	515	296	3416
49	REPAIRS	92864	2*	-	101*	88*	75*	553*	345*	987*	1339	-	3704	6305	79365
50	BAD DEBTS	3372	-	-	-	-	116*	-	87*	21*	6	-	568	348	2226
51	RENT PAID ON BUSINESS PROPERTY	28040	10*	-	141*	88*	342*	176*	274*	232*	84	-	2170	606	23917
52	TAXES PAID	60664	165*	(5)	101*	151*	211*	540*	899	1015*	780	-	3334	3490	49978
53	INTEREST PAID	24039	318*	-	40*	88*	147*	151*	416*	15*	245	-	1100	3768	17751
54	CONTRIBUTIONS OR GIFTS	1743	(5)*	-	-	-	1	-	13*	42*	60	-	9	40	1578
55	AMORTIZATION	67	2*	-	-	(5)*	(5)	-	2*	-	1	-	6	55	1
56	DEPRECIATION	131628	161*	-	40*	76*	327*	1105*	1281	616*	1393	-	4658	10037	111934
57	DEPLETION	1573	-	-	-	-	-	-	-	-	-	-	-	-	1573
58	ADVERTISING	23699	4*	-	(5)*	(5)*	49*	-	266*	425*	172	-	338	41	22404
59	PENSION, PROF. SH., ANNUITY PLANS	23702	21*	-	-	-	17	38*	149*	299*	464	-	782	432	21500
60	OTHER EMPLOYEE BENEFIT PLANS	20074	63*	-	-	-	-	126*	143*	350*	-	-	-	2417	16975
61	NET LOSS, NONCAPITAL ASSETS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
62	OTHER DEDUCTIONS	197081	889*	(5)	605*	867*	732*	641*	4771	4893*	3974	-	7409	10539	161761
63	TOTAL RECEIPTS LESS DEDUCTIONS	179100	-447*	(5)	-20*	-214*	-1183*	-842*	3796	2990*	2155	-	7908	16750	148207
64	TAX, INC., RELATED FORN. CORPS(1)	6040	-	-	-	-	-	-	-	-	-	-	-	1122	4918
65	NET INCOME (LESS DEFICIT) (2)	185123	-447*	-	-20*	-214*	-1183*	-842*	3786	2986*	2155	-	7908	17872	153122
66	NET INCOME	188167	-	-	-	(5)*	35	-	4089*	2986*	2155	-	7908	17872	153122
67	DEFICIT	3044*	447*	(5)	20*	214*	1218*	842*	303*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	184741	-447*	-	-20*	-214*	-1183*	-842*	3404*	2986*	2155	-	7908	17872	153122
69	STATUTORY SPECIAL DEDS. TOT.	132	-	-	-	(5)*	-	(5)*	28*	-	-	-	-	-	104
70	NET OPERATING LOSS DEDUCTION	13	-	-	-	(5)*	-	-	13	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	119	-	-	-	-	-	(5)*	15*	-	-	-	-	-	104
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	187650	-	-	-	-	35	-	3679*	2984*	2155	-	7908	17872	153017
75	L-T CAP GAIN TAXED 25 PERCENT	4664	-	-	-	-	-	-	133*	(5)*	6	-	(5)	363	4172
76	OTHER	182986	-	-	-	-	35	-	3546*	2984*	2149	-	7908	17519	148845
77	INCOME TAX (BEFORE CREDITS) (3)	89125	-	-	-	-	10	-	1660*	1421*	1030	-	3789	8491	72724
78	TAX RECOMP PRIOR YEAR INV CR.	246	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	246
79	INVESTMENT CREDIT	8538	-	-	-	3	-	-	69*	64*	35	-	395	1763	6209
80	FOREIGN TAX CREDIT	7391	-	-	-	-	-	-	-	-	-	-	4	1515	5872
81	NET INC (LESS DEF) AFTER TAX (4)	104536	-447*	(5)	-20*	-214*	-1190*	-842*	2195	1629*	1160	-	4514	11144	86607
82	NET INCOME AFTER TAX	107580	- *	-	- *	(5)*	28*	- *	2498	1629*	1160	-	4514	11144	86607
83	PAYMENTS, DECLARATIONS OF EST TAX	23347	-	-	-	-	-	- *	210*	560*	416	-	1623	580	19958
84	FORM 1120-S NET INCOME (LESS DEF)	382	-	-	-	-	-	-	382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	66032	-	-	-	-	-	-	797*	546*	520	-	236	194	63739
86	CORPORATION'S OWN STOCK	2495	-	-	-	-	-	-	-	-	-	-	2495	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	112495	-	-	-	25*	223*	3278*	1091*	1388*	495	-	5818	8952	91225
88	INVESTMENT QUALIFIED FOR CREDIT	108641	-	-	-	25*	223*	3165*	968*	927*	495	-	5643	8488	88707
89	TENTATIVE INVESTMENT CREDIT	7604	-	-	-	(5)*	16*	226*	65*	64*	35	-	395	594	6209
90	INVESTMENT CREDIT CARRYOVER	1459	-	-	-	-	-	-	14	-	-	-	-	1445	-
91	UNUSED INVESTMENT CREDIT	525*	-	-	-	(5)*	13*	226*	10*	-	-	-	-	276	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966.

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3420

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment
Cutlery, hand tools, and general hardware

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1390	6*	360	173*	169	284	201	153	18	13	10	1	2	-
2	WITH NET INCOME	1132	6*	199	122*	144	284	190	145	16*	13	10	1	2	-
3	WITHOUT NET INCOME	258	-	161*	51*	25*	-	11*	8*	2	-	-	-	-	-
4	FORM 1120-S	175*	-	51*	46*	-	76*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1628014	-	6708	12402*	27165	97102	138750	332153	118009	200164	345575	53669	296317	-
6	CASH	123372	-	1060	1660*	5392	12991	18606	25371	13639	9673	15379	3154	16447	-
7	NOTES AND ACCOUNTS RECEIVABLE	349914	-	1655	3833*	5628	20334	32909	72026	24816	44929	58426	7895	77463	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4764	-	-	26*	300*	202*	174*	1140	353*	944	999	127	499	-
9	INVENTORIES	461064	-	1822	2753*	6146	26407	51377	120841	27322*	61791	99045	5198	58362	-
10	INVESTMENTS, GOVT. OBLIGATIONS	27979	-	-	-	-	854*	2148*	9964	3330*	4760	3156	-	3767	-
11	OTHER CURRENT ASSETS	36075	-	71*	106*	297	1481	1529	4288	775*	2261	5361	1033	18873	-
12	LOANS TO STOCKHOLDERS	4430	-	-	380*	217*	994*	25*	165*	2495*	154	-	-	-	-
13	OTHER INVESTMENTS	204790	-	52*	-	2040*	11015	2675*	28869	13938*	17839	60882	18144	49336	-
14	DEPRECIABLE ASSETS	739011	-	2661	8345*	18852	44626	58402	143084	51018	91656	190256	20820	109291	-
15	LESS: ACCUMULATED DEPRECIATION	373814	-	1394	4957*	12118	27025	34957	80928	24159	39252	96537	5807	46680	-
16	DEPLETABLE ASSETS	146*	-	127*	-	-	-	-	19*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	140*	-	127*	-	-	-	-	13*	-	-	-	-	-	-
18	LAND	21348	-	84*	178*	450*	1119*	1117*	4436	2156	3173	4468	375	3793	-
19	INTANGIBLE ASSETS (AMORT.)	8983	-	(5)*	12*	-	5	187*	814	29*	834	5963	-	1139	-
20	LESS: ACCUMULATED AMORTIZATION	2689	-	(5)*	12*	-	4	136*	207	8*	89	1281	-	952	-
21	OTHER ASSETS	32309	-	697	130*	561	4508	5042	4564	3011*	3379	1456	2984	5977	-
22	TOTAL LIABILITIES	1628014	-	6708	12402*	27165	97102	138750	332153	118009	200164	345575	53669	296317	-
23	ACCOUNTS PAYABLE	133210	-	642	3217*	2244	10358	20809	30021	10951	18799	16559	3034	16576	-
24	MORT., NOTES, BONDS UNDER 1 YR.	60152	-	791*	2738*	635*	5557	6321*	20666	2834*	9939	8531	-	2140	-
25	OTHER CURRENT LIABILITIES	171327	-	759	4728*	2623	8748	14200	32556	7302	16893	28142	4947	50429	-
26	LOANS FROM STOCKHOLDERS	24353	-	453*	1253*	841*	2086*	8102*	6178*	2054	-	763	-	2623	-
27	MORT., NOTES, BONDS OVER 1 YR.	161382	-	474*	263*	3218*	3903*	4408*	22819	8161*	40172	42216	15574	20174	-
28	OTHER LIABILITIES	19807	-	75*	59*	240	2218	2751	3510	571*	4604	5430	-	349	-
29	CAPITAL STOCK	251878	-	2262	6075*	6119	21498	19220	54781	21245	16897	27108	5567	71106	-
30	PAID-IN OR CAPITAL SURPLUS	90103	-	157*	609*	1339*	2040*	6596*	13861	16491*	12125	24999	10084	1802	-
31	SURPLUS RESERVES	13490	-	-	254*	-	99	2060*	4929*	-	1625	2601	855	1067	-
32	EARNED SURPLUS & UNDIV. PROFIT	702312	-	1095	-6794*	9906	40595	54283	142832	48400	79110	189226	13608	130051	-
33	TOTAL RECEIPTS	2431596	40946*	13945	34097*	51384	195882	241293	569140	150711	288289	402812	46898	396199	-
34	BUSINESS RECEIPTS	2379389	40734*	13868	33529*	50896	193835	239018	563290	148515	283686	390090	46269	375659	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	831	-	-	-	-	35*	76*	143	221*	135	122	10	89	-
36	STATE AND LOCAL	247	6	-	-	-	31*	38*	80*	4*	49	(5)	-	39	-
37	OTHER INTEREST	3686	103*	-	(5)*	75*	144*	91*	582	113*	308	836	383	1051	-
38	RENTS	3415	6	-	-	92*	293	811*	785	508*	143	731	25	21	-
39	ROYALTIES	2451	1	-	-	13*	44*	251*	142	16*	336	611	-	1037	-
40	NET S-T CAP GAIN LESS L-T LOSS	213	1	-	25*	(5)*	-	-	(5)*	23	-	17	-	147	-
41	NET L-T CAP GAIN LESS S-T LOSS	5015	13	-	305*	156*	151*	13*	694	294*	144	1184	-	2061	-
42	NET GAIN, NONCAPITAL ASSETS	730	2	-	-	(5)*	327*	125*	96	29*	25	57	-	69	-
43	DIVIDENDS, DOMESTIC CORPS	4119	-	-	-	25*	431*	200*	447	143*	615	2178	48	32	-
44	DIVIDENDS, FOREIGN CORPS	17269	-	-	-	-	-	-	63	10*	150	4620	-	12426	-
45	OTHER RECEIPTS	14231	80	77*	238*	127	591	670	2818	835	2698	2366	163	3568	-
46	TOTAL DEDUCTIONS	2173487	30717*	13104	36054*	49221	182351	228707	524892	138979	256444	351151	40965	320902	-
47	COST OF SALES AND OPERATIONS	1477617	21989*	7114	24424*	33002	128049	163499	377467	105427	188470	239814	18584	169778	-
48	COMPENSATION OF OFFICERS	53836	355*	2117*	3809*	3887	9006	9137	13682	2194*	2859	3692	642	2456	-
49	REPAIRS	31189	622*	26*	158*	163	1248	2834	4388	1028*	5113	9203	17	6389	-
50	BAD DEBTS	4477	40*	(5)	215*	279	301	465*	803	230*	1112	703	33	296	-
51	RENT PAID ON BUSINESS PROPERTY	19753	66*	483*	900*	663	2268	2870	4838	643*	2291	2959	259	1513	-
52	TAXES PAID	51658	869*	253	615*	1450	3521	5360	12399	3282	6672	9130	473	7634	-
53	INTEREST PAID	13875	76	25*	228*	252	866	1054	2764	632*	2828	3328	827	995	-
54	CONTRIBUTIONS OR GIFTS	3943	13*	(5)*	-	(5)*	115	230	480	120*	379	682	205	1719	-
55	AMORTIZATION	980	1	51*	2*	(5)*	(5)*	(5)*	103	8	13	265	17	520	-
56	DEPRECIATION	56082	1164*	301	713*	1598	3952	4384	9572	3081	6699	13746	1691	9181	-
57	DEPLETION	144	-	-	-	-	-	-	2*	-	-	142	-	-	-
58	ADVERTISING	80693	1137*	127*	217*	420	3244	2622	6694	1383*	3631	4969	7979	48270	-
59	PENSION,PROF. SH.,ANNUITY PLANS	21819	527*	25*	25*	279*	350*	477*	5164	1554*	3126	7505	545	2242	-
60	OTHER EMPLOYEE BENEFIT PLANS	10727	275	25*	-	190*	499	1002*	2079	1264*	1553	2867	53	920	-
61	NET LOSS, NONCAPITAL ASSETS	850	(5)*	-	-	-	(5)*	(5)*	18*	117*	554	17	144	-	-
62	OTHER DEDUCTIONS	345844	3583*	2557	4748*	7038	28932	34773	84439	18016	31144	52129	9496	68989	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	258109	10229*	841	-1957*	2163	13531	12586	44248	11732	31845	51661	5933	75297	-
64	TAX, INC., RELATED FORN. CORPS(1)	10427	-	-	-	-	-	-	43	-	233	1653	-	8498	-
65	NET INCOME (LESS DEFICIT) (2)	268289	10223*	841	-1957*	2163	13500	12548	44211	11728	32029	53314	5933	83756	-
66	NET INCOME	273069	10223*	978	1292*	2754	13500	12609	44676	12005*	32029	53314	5933	83756	-
67	DEFICIT	4780	-	137*	3249*	591*	-	61*	465*	277	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	264533	10223*	926	-2361*	2163	10934	12548	43340	11728	32029	53314	5933	83756	-
69	STATUTORY SPECIAL DEDS. TOT.	7992	328	44*	-	77*	289*	251*	1191	1088*	1236	2016	99	1373	-
70	NET OPERATING LOSS DEDUCTION	4159	328	44*	-	52*	163*	75*	813*	1014*	658	-	4	1008	-
71	DIVIDENDS RECEIVED DEDUCTION	3441	-	-	-	25*	126*	176*	378	74*	578	2016	41	27	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	392	-	-	-	-	-	-	-	-	-	-	54	338	-
74	INCOME SUBJECT TO TAX, TOTAL	261306	9895*	927*	888*	2691	10636	12384	42612	10965*	30792	51299	5834	82383	-
75	L-T CAP GAIN TAXED 25 PERCENT	4186	13	-	-	-	13*	13*	667	163*	72	1184	-	2061	-
76	OTHER	257120	9882*	927*	888*	2691	10623	12371	41945	10802*	30720	50115	5834	80322	-
77	INCOME TAX (BEFORE CREDITS) (3)	120652	4719*	211*	178*	777	4279	4885	19556	5161*	14707	24315	2798	39066	-
78	TAX RECOMP PRIOR YEAR INV CR	138	-	-	-	2	88*	26*	2	(5)*	5	4	4	7	-
79	INVESTMENT CREDIT	3577	51*	(5)*	25*	121*	172	429	585	221*	497	754	225	497	-
80	FOREIGN TAX CREDIT	13625	1	-	-	-	(5)*	25*	106*	-	133	1951	25	11384	-
81	NET INC (LESS DEF) AFTER TAX (4)	151214	5555*	630	-2110*	1507	9393	8092	25240	6788	17819	29753	3360	45187	-
82	NET INCOME AFTER TAX	155994	5555*	767	1139*	2098	9393	8153	25705	7065	17819	29753	3360	45187	-
83	PAYMENTS, DECLARATIONS OF EST TAX	31908	1586*	(5)*	-	-	151*	-	3398	1830*	5941	7548	950	10504	-
84	FORM 1120-S NET INCOME (LESS DEF)	3756*	-	-85*	404*	-	2566*	-	871	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	63716	515	-	(5)*	419*	1922*	1275*	5831	1886*	4522	7445	2152	37749	-
86	CORPORATION'S OWN STOCK	4911*	-	-	-	-	-	88*	1125*	-	1165	2533	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	54611	836*	140*	507*	1406	3255	4995	10519	2667	8470	11314	3210	7292	-
88	INVESTMENT QUALIFIED FOR CREDIT	48882	755*	136*	508*	1327	2075	4416	9160	2417	7228	10561	3193	7106	-
89	TENTATIVE INVESTMENT CREDIT	3394	51*	(5)*	25*	97	149	304	632	170	506	739	224	497	-
90	INVESTMENT CREDIT CARRYOVER	446	-	(5)*	25*	51*	33*	150*	69*	62*	40	15	1	-	-
91	UNUSED INVESTMENT CREDIT	263	-	(5)*	25*	27	10*	25*	116	11	49	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3430
Fabricated metal products, except machinery and transportation equipment
Heating apparatus (except electric) and plumbing fixtures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	998	19*	221	197*	185	124	51*	163	18	11	4	2	2	1
2	WITH NET INCOME	660	4*	127*	96*	100*	110*	39*	150	17*	10	2	2	2	1
3	WITHOUT NET INCOME	338	15*	94*	101*	85*	14*	12*	13*	1	1	2	-	-	-
4	FORM 1120-S	76*	-	25*	25*	-	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1585699	-	3789	14360*	30277	42933	36366*	344900	129517	154368	148837	117398	267438	295516
6	CASH	103038	-	853	1102*	4533	5131*	2579*	22075	9638	7831	5670	3213	22137	18276
7	NOTES AND ACCOUNTS RECEIVABLE	375435	-	829	3913*	7001	14641	10454*	98780	28748	37534	30048	18483	73356	51648
8	LESS: ALLOWANCE FOR BAD DEBTS	10449	-	1	127*	39*	339*	573*	2225	669*	1092	1878	320	1294	1892
9	INVENTORIES	510047	-	1028*	3386*	10007	11962	9063*	125527	51564	52472	63277	34900	67527	79334
10	INVESTMENTS, GOVT. OBLIGATIONS	11005	-	-	-	339*	-	-	4604*	478*	4758	-	-	-	826
11	OTHER CURRENT ASSETS	14767	-	20*	572*	1965	100*	556*	3516	1953*	2558	694	815	580	1458
12	LOANS TO STOCKHOLDERS	1232	-	-	-	792*	-	(5)*	94*	257	89	-	-	-	-
13	OTHER INVESTMENTS	165816	-	-	304*	354*	347*	2718*	22585	6779*	14470	11570	9357	38700	58632
14	DEPRECIABLE ASSETS	809409	-	1126*	5469*	8363	22441	24555*	128379	51333	58881	73584	85886	152897	196495
15	LESS: ACCUMULATED DEPRECIATION	440403	-	377*	2157*	4948	12334	16359*	68649	24115	27448	38256	38881	89629	117250
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	25533	-	6	729*	305*	485*	2012*	5274	2632	1586	1317	1755	3164	6268
19	INTANGIBLE ASSETS (AMORT.)	4684	-	(5)*	736*	515*	13*	1	824	312	969	1	1313	-	-
20	LESS: ACCUMULATED AMORTIZATION	1162	-	(5)*	203*	201*	(5)*	(5)	319	29*	169	1	240	-	-
21	OTHER ASSETS	16747	-	305*	636*	1291	486*	1360*	4435	636	1929	2811	1117	-	1741
22	TOTAL LIABILITIES	1585699	-	3789	14360*	30277	42933	36366*	344900	129517	154368	148837	117398	267438	295516
23	ACCOUNTS PAYABLE	170785	-	229*	1596*	4862	11178	1366*	46391	12694	15223	19375	9596	15312	32963
24	MORT., NOTES, BONDS UNDER 1 YR.	77592	-	1035*	1954*	2269	1451*	2250*	27794	9771*	11760	18300	1000	-	8
25	OTHER CURRENT LIABILITIES	106103	-	84*	2839*	1157	3424	2136*	31393	13703*	8963	12081	8563	15379	6381
26	LOANS FROM STOCKHOLDERS	13429	-	220*	1102*	1398*	1243*	917*	7841	618	90	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	136185	-	597*	4217*	1728*	3267*	3481*	23403	8914*	17626	21922	7200	33800	10030
28	OTHER LIABILITIES	39786	-	410*	183*	469*	141*	765*	9510	1968*	7224	1447	7257	6571	3841
29	CAPITAL STOCK	340608	-	1289	7563*	14323	3273	12066*	58125	27363	22544	23623	38478	69103	62858
30	PAID-IN OR CAPITAL SURPLUS	110242	-	-	1334*	337*	1784*	2177*	10305	4312*	16735	5193	6179	13952	47934
31	SURPLUS RESERVES	4829	-	-	-	(5)*	-	-	2048	836*	488	-	1457	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	586140	-	-75	-6428*	3734	17172	11208*	128090	49338	53715	46896	37668	113321	131501
33	TOTAL RECEIPTS	2645055	57533*	6114	28315*	51778	137190	66667*	671562	244176	237047	198542	177341	399060	369730
34	BUSINESS RECEIPTS	2596050	56852*	6038	28255*	51588	136010	64831*	665422	237048	235280	196585	175595	388946	353600
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	423	30	-	-	-	-	-	111*	12*	150	-	-	17	103
36	STATE AND LOCAL	29*	2*	-	-	-	-	-	27*	-	-	-	-	-	-
37	OTHER INTEREST	3444	186	-	28*	26*	-	233*	380	93*	173	279	87	1436	523
38	RENTS	2652	31*	-	11*	(5)*	427*	29*	662	55	224	164	344	469	236
39	ROYALTIES	1092	76	-	-	-	-	-	480	82*	57	24	102	241	30
40	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3104	9	(5)*	-	(5)*	333*	987*	519	39	126	173	16	6	896
42	NET GAIN, NONCAPITAL ASSETS	715	6*	-	(5)*	(5)*	10*	389	140	3*	14	10	2	1	140
43	DIVIDENDS, DOMESTIC CORPS	670	(5)	-	-	-	-	-	115	325*	123	12	-	-	95
44	DIVIDENDS, FOREIGN CORPS	13934	-	-	-	-	-	-	240*	-	-	462	-	2677	10555
45	OTHER RECEIPTS	22940	341*	76*	21*	164	410*	198*	3466	6517	900	833	1195	5267	3552
46	TOTAL DEDUCTIONS	2488868	53735*	5863	30034*	50249	132033	65352*	633159	226392	221429	191358	161664	368967	348633
47	COST OF SALES AND OPERATIONS	1895561	41572*	3743	21975*	37302	108035	44085*	483057	181445	167909	141748	121207	276542	266941
48	COMPENSATION OF OFFICERS	37170	470*	736*	2473*	3156	3454	2576*	12797	4012	2574	1018	1471	1455	978
49	REPAIRS	24522	351*	25*	28*	64*	420*	569*	3777	1219	1563	1827	2436	3060	9183
50	BAD DEBTS	8505	119*	(5)	82*	239*	522*	138*	2845	255	1059	1165	52	889	1140
51	RENT PAID ON BUSINESS PROPERTY	17594	287*	74*	340*	673	1334*	860*	2174	1043*	1309	2462	1155	2292	3591
52	TAXES PAID	50692	1068*	112*	771*	1042	1825	1528*	11084	3565	4244	3749	3879	8625	9200
53	INTEREST PAID	15311	543*	56*	371*	229	253*	590*	3746	1341	1653	2490	392	1871	1776
54	CONTRIBUTIONS OR GIFTS	1981	224	-	3*	(5)*	5*	15*	524	244*	204	204	236	169	153
55	AMORTIZATION	303	13	(5)*	51*	38*	(5)*	25*	60	6*	53	1	35	-	21
56	DEPRECIATION	52510	1281*	101*	385*	773	1675	1100*	8942	3362	4591	3811	6178	9472	10839
57	DEPLETION	78	-	-	-	-	-	-	-	-	-	-	-	-	78
58	ADVERTISING	26510	750*	88*	195*	536	456*	571*	7675	2585	2542	3733	1508	3060	2811
59	PENSION, PROF. SH., ANNUITY PLANS	13880	683	-	-	50*	(5)*	289*	4095	2538*	1193	817	1828	1187	1200
60	OTHER EMPLOYEE BENEFIT PLANS	9872	180*	26*	(5)*	114*	110*	57*	2201	952*	903	1571	946	2812	-
61	NET LOSS, NONCAPITAL ASSETS	495	-	-	-	113*	(5)*	-	178	2*	8	-	1	193	-
62	OTHER DEDUCTIONS	333884	6194*	902	3360*	5920	13944	12949*	90004	23823	31624	26762	20340	57340	40722
63	TOTAL RECEIPTS LESS DEDUCTIONS	156187	3798	251	-1719*	1529	5157	1315*	38403	17784	15618	7184	15677	30093	21097
64	TAX, INC., RELATED FORN. CORPS(1)	9605	-	-	-	-	-	-	-	-	-	469	-	2557	6579
65	NET INCOME (LESS DEFICIT) (2)	165763	3796	251	-1719*	1529	5157	1315*	38376	17784	15618	7653	15677	32650	27676
66	NET INCOME	179331	4290	382*	869*	2362*	6029*	2286*	42141	17988*	16620	10361	15677	32650	27676
67	DEFICIT	13568	494*	131*	2588*	833*	872*	971*	3765	204	1002	2708	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	162936	3796	122	-2225*	1529	3248*	1315*	38093	17784	15618	7653	15677	32650	27676
69	STATUTORY SPECIAL DEDS. TOT.	3820	5	-	363*	377*	113*	50	1895	430*	486	10	-	-	91
70	NET OPERATING LOSS DEDUCTION	3194	5	-	363*	377*	113*	50	1741	154*	381	-	-	-	10
71	DIVIDENDS RECEIVED DEDUCTION	573	(5)	-	-	-	-	-	101	276*	105	10	-	-	81
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	53	-	-	-	-	-	-	53	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	172856	4283	253*	-	1985*	3994*	2236*	40009	17691*	16144	10349	15677	32650	27585
75	L-T CAP GAIN TAXED 25 PERCENT	2429	9	-	-	(5)*	(5)*	967*	397	7*	103	28	16	6	896
76	OTHER	170427	4274	253*	-	1985*	3994*	1269*	39612	17684*	16041	10321	15661	32644	26689
77	INCOME TAX (BEFORE CREDITS) (3)	80660	2041	50*	-	527*	1546*	717*	18416	8390*	7685	4950	7643	15659	13036
78	TAX RECOMP PRIOR YEAR INV CR	45	-	-	-	-	(5)*	-	16	(5)*	(5)	1	20	(5)	8
79	INVESTMENT CREDIT	2806	34	(5)*	-	13*	25*	39*	579	292*	292	186	348	495	503
80	FOREIGN TAX CREDIT	12505	2	-	-	-	-	-	1466*	6*	4	447	32	3082	8786
81	NET INC (LESS DEF) AFTER TAX (4)	87909	1789*	201	-1719*	1015	3636	637*	20539	9686	8225	2889	8382	17486	15143
82	NET INCOME AFTER TAX	101477	2283	332	869*	1848	4508	1608*	24304	9890	9227	5597	8382	17486	15143
83	PAYMENTS, DECLARATIONS OF EST TAX	20815	226	-	-	-	-	-	3725	3055*	2829	2320	3185	3875	1600
84	FORM 1120-S NET INCOME (LESS DEF)	2827*	-	129*	506*	-	1909*	-	283	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	33786	1055	-	188*	565*	521*	163*	4616	2556*	2101	1527	3704	6470	10320
86	CORPORATION'S OWN STOCK	28565	-	-	-	-	-	-	2676*	-	-	-	-	25889	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	47223	781*	102*	134*	427*	735*	1036*	9583	3986	6228	3739	5550	7404	7518
88	INVESTMENT QUALIFIED FOR CREDIT	42450	709*	20*	51*	300*	496*	920*	8583	3708	5683	3314	4969	6530	7167
89	TENTATIVE INVESTMENT CREDIT	2945	51*	(5)*	(5)*	13*	28*	63*	594	259	398	232	348	457	502
90	INVESTMENT CREDIT CARRYOVER	638	7	-	25*	10*	(5)	15*	133	48*	37	324	-	38	1
91	UNUSED INVESTMENT CREDIT	780	24	(5)*	25*	10*	3	39	151	15	143	370	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME.

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6031	163	1292	972	1451	898	548	577	76	41	8	2	1	2
2	WITH NET INCOME	4600	22*	788	775	1145	812	452	497	60	37	7	2	1	2
3	WITHOUT NET INCOME	1431	141*	504	197*	306	86*	96	80	16*	4	1	-	-	-
4	FORM 1120-S	572	-	195*	92*	173*	102*	1	9	-	-	-	-	-	-
5	TOTAL ASSETS	4511475	-	27525	70243	244240	332261	383495	1147681	507408	659358	309380	139882	111588	578414
6	CASH	319133	-	3898	6962	22825	30565	31800	72367	28490	54244	18185	11013	7241	31543
7	NOTES AND ACCOUNTS RECEIVABLE	1314310	-	8146	21955	73317	113710	115501	350396	142382	189792	86654	76177	40095	96185
8	LESS: ALLOWANCE FOR BAD DEBTS	23345	-	176*	660*	1148	1916	1991	7372	3743	4021	1068	435	247	568
9	INVENTORIES	1293390	-	5083	15333	62154	95753	112911	381770	167468	197686	80687	25998	4310	144037
10	INVESTMENTS: GOVT. OBLIGATIONS	65246	-	-	-	502*	2223*	3303*	11918	11555*	10032	1861	-	11915	11937
11	OTHER CURRENT ASSETS	65919	-	1100	1317	6116	4626	11592	19276	8758	4846	6707	1009	218	354
12	LOANS TO STOCKHOLDERS	12529	-	1180*	438*	2535	805*	2142*	3125	52*	2256	-	-	-	-
13	OTHER INVESTMENTS	331510	-	177*	2033	8167	9801	22145	53194	30517	63358	45239	360	16500	80019
14	DEPRECIABLE ASSETS	1826653	-	14287	35728	112701	137341	152174	461181	213801	255300	138067	50378	58749	196951
15	LESS: ACCUMULATED DEPRECIATION	909771	-	7038	16046	54860	71077	82426	241667	105631	132962	79188	26781	32738	59357
16	DEPLETABLE ASSETS	641	-	-	-	-	-	-	-	70*	162	304	55	-	-	50
17	LESS: ACCUMULATED DEPLETION	263	-	-	-	-	-	-	-	51*	(5)*	201	9	-	-	2
18	LAND	81384	-	212*	1343*	5749	7230	11144	23298	8359	9939	5648	1653	2174	4635
19	INTANGIBLE ASSETS (AMORT.)	10382	-	21*	25*	933	78*	44*	3679	422*	201	823	-	3937	219
20	LESS: ACCUMULATED AMORTIZATION	3229	-	7*	(5)*	211	15*	10*	1689	147*	131	331	-	580	108
21	OTHER ASSETS	126981	-	642	1619	5460	3137	5166	18186	4963	8715	6050	510	14	72519
22	TOTAL LIABILITIES	4511475	-	27525	70243	244240	332261	383495	1147681	507408	659358	309380	139882	111588	578414
23	ACCOUNTS PAYABLE	648296	-	12922	15861	48131	63375	85038	188906	57454	94587	30023	12813	5269	33917
24	MORT., NOTES, BONDS UNDER 1 YR.	443201	-	2284	7631	27469	31990	41282	145540	79417	57868	30580	18091	520	529
25	OTHER CURRENT LIABILITIES	423979	-	2655	4535	19579	32061	28453	97245	47547	67626	22587	6258	8334	87099
26	LOANS FROM STOCKHOLDERS	52919	-	1369	2401	10817	15180	4545*	12763	330*	1346	4168	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	457639	-	2292	7403	27606	17395	30423	92653	58200	90083	41098	34053	271	56162
28	OTHER LIABILITIES	162759	-	868	907	3102	5150	16622	34989	15075	9749	7797	9340	7462	51698
29	CAPITAL STOCK	647626	-	11133	20914	53032	58738	57498	154331	68159	73875	48123	16997	15747	69079
30	PAID-IN OR CAPITAL SURPLUS	254764	-	2404	841*	6199	5830	10002	38161	39044	70764	41031	13806	-	26682
31	SURPLUS RESERVES	12927	-	-	-	-	2072*	759*	4005	649*	1293	884	-	108	3157
32	EARNED SURPLUS & UNDIV. PROFIT	1407365	-	-8402	9750	48305	100470	108873	379088	141533	192167	83089	28524	73877	250091
33	TOTAL RECEIPTS	7913292	37426	84752	200492	529760	763710	766821	2145613	827084	1005618	453556	175874	148629	773957
34	BUSINESS RECEIPTS	7802117	36928	83623	197563	524955	759277	761281	2121960	812741	989719	440738	173311	143523	756498
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1689	22	-	-	25*	63*	50*	357	416*	298	47	-	98	313
36	STATE AND LOCAL	502	-	-	-	25*	(5)*	-	72	(5)*	12	-	-	280	113
37	OTHER INTEREST	12528	16*	177*	25*	316	280	326	1590	742	2740	1022	1577	480	3237
38	RENTS	12222	8*	502*	(5)*	372	1016	789	1834	6064	724	237	24	500	152
39	ROYALTIES	7750	-	-	-	-	-	98*	509	68*	449	964	32	871	4759
40	NET S-T CAP GAIN LESS L-T LOSS	97	-	-	-	55*	-	-	14*	3	24	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11528	25*	152*	3*	479	233*	530	3395	1094	5164	73	81	160	139
42	NET GAIN, NONCAPITAL ASSETS	2337	3*	25*	(5)*	418	13	641	467	225	107	101	-	294	43
43	DIVIDENDS, DOMESTIC CORPS	3433	(5)*	-	-	28*	34*	127*	478	397	641	243	-	64	1421
44	DIVIDENDS, FOREIGN CORPS	14939	-	-	-	-	-	-	12	9	112	8586	-	1716	4504
45	OTHER RECEIPTS	44150	424	273	2901	3087	2794	2979	14925	5325	5628	1544	849	643	2778
46	TOTAL DEDUCTIONS	7520982	39111	85940	193950	516249	728211	743631	2035510	800583	943626	418716	166289	134274	714892
47	COST OF SALES AND OPERATIONS	5906694	29533	58593	135974	379427	557564	589890	1615300	642363	780692	343241	137375	108444	528298
48	COMPENSATION OF OFFICERS	195082	1080*	7867	13492	33374	38909	25183	46891	10804	10416	2484	1021	1062	2499
49	REPAIRS	50486	96*	400	1046	1986	3242	2326	8434	5282	7660	3555	379	147	15933
50	BAD DEBTS	19017	20*	172*	427	2029	1627	1142	7665	2714	1713	458	450	52	548
51	RENT PAID ON BUSINESS PROPERTY	49352	560	1915	2725	6267	8526	5165	12604	2945	3511	1276	493	326	3039
52	TAXES PAID	151187	873	1828	3906	10617	15207	14594	39745	16567	18420	7845	2647	3375	15563
53	INTEREST PAID	52251	206	298	1078	3522	3345	3829	15579	7962	8074	3419	2425	113	2401
54	CONTRIBUTIONS OR GIFTS	4812	12*	(5)*	25	161	363	388	1253	533	920	238	10	154	755
55	AMORTIZATION	1088	13*	1	(5)*	30	38*	138*	237	136	112	43	-	338	2
56	DEPRECIATION	135750	469	1729	3552	9423	10302	11150	32087	14554	16445	8257	3916	3054	20812
57	DEPLETION	620	-	-	-	100*	-	-	4*	-	255	1	-	-	260
58	ADVERTISING	39210	101*	492	1324	3559	2862	3469	10828	3549	5080	2605	1982	426	2933
59	PENSION,PROF. SH.,ANNUITY PLANS	51259	43*	-	584*	1293	2875	2722	11641	6189	5919	5118	593	5397	8885
60	OTHER EMPLOYEE BENEFIT PLANS	42869	34*	311*	225	1189	4133	2346	9518	5237	4574	778	448	1792	12284
61	NET LOSS, NONCAPITAL ASSETS	6161	-	1388*	(5)*	59*	(5)*	32*	1084	3339	257	-	2	-	-
62	OTHER DEDUCTIONS	815144	6071	10946	29592	63213	79218	81257	222640	78409	79578	39398	14548	9594	100680
63	TOTAL RECEIPTS LESS DEDUCTIONS	392310	-1685	-1188	6542	13511	35499	23190	110103	26501	61992	34840	9585	14355	59065
64	TAX, INC., RELATED FORN. CORPS(1)	9210	-	-	-	-	-	-	-	-	-	3634	-	1563	4013
65	NET INCOME (LESS DEFICIT) (2)	401018	-1685	-1188	6542	13486	35499	23190	110031	26501	61980	38474	9585	15638	62965
66	NET INCOME	462683	1422*	2280	8751	21170	38529	31164	125004	43734	63336	39105	9585	15638	62965
67	DEFICIT	61665	3107*	3468	2209*	7684	3030*	7974	14973	17233*	1356	631	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	391943	-1685	-1531	5450	11739	31363	22908	108556	26501	61980	38474	9585	15638	62965
69	STATUTORY SPECIAL DEDS. TOT.	25346	15*	354	673*	1231	405	960	9247	3025	7150	584	-	281	1421
70	NET OPERATING LOSS DEDUCTION	21987	15*	354	673*	1231	380*	860*	8803	2690*	6604	377	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3099	(5)*	-	-	(5)*	25*	100*	411	335	546	207	-	54	1421
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	260	-	-	-	-	-	-	33	-	-	-	-	227	-
74	INCOME SUBJECT TO TAX, TOTAL	428299	1407*	1310	6987	18180	33989	29925	114338	40706	56248	38723	9585	15357	61544
75	L-T CAP GAIN TAXED 25 PERCENT	8200	25*	-	-	352*	125*	481	1334	850	4596	57	81	160	139
76	OTHER	420099	1382*	1310	6987	17828	33864	29444	113004	39856	51652	38666	9504	15197	61405
77	INCOME TAX (BEFORE CREDITS) (3)	189640	648*	257	1607	4951	12554	11831	52126	19088	26523	18574	4629	7336	29516
78	TAX RECOMP PRIOR YEAR INV CR	801	(5)*	-	-	13	13	(5)*	31	22	679	11	5	8	19
79	INVESTMENT CREDIT	7762	34*	25	272	541	624	647	1695	860	970	474	151	237	1232
80	FOREIGN TAX CREDIT	12809	-	-	-	-	-	-	145	72*	50	5844	4	1995	4699
81	NET INC (LESS DEF) AFTER TAX (4)	219140	-2299	-1420	5207	9076	23569	12006	59600	8273	36427	20374	5107	8539	34681
82	NET INCOME AFTER TAX	280807	808	2048	7416	16760	26599	19980	74575	25506	37783	21005	5107	8539	34681
83	PAYMENTS, DECLARATIONS OF EST TAX	37080	77	-	-	-	-	138*	7931	4941	7121	3525	1047	-	12300
84	FORM 1120-S NET INCOME (LESS DEF)	9075	-	343*	1092*	1747*	4136*	282	1475	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	63457	99*	10*	698*	1308	4458	2084	9364	4927	9014	6582	3622	3464	17831
86	CORPORATION'S OWN STOCK	6326	-	-	-	-	394*	50	4109	529*	950	294	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	141138	295*	1465	6190	12831	13101	12574	30439	14959	16429	8330	2456	3568	18501
88	INVESTMENT QUALIFIED FOR CREDIT	121819	263*	1172	5031	10073	10961	10771	25794	13239	14315	7447	2165	3380	17608
89	TENTATIVE INVESTMENT CREDIT	8285	16*	51	297	644	675	750	1788	923	1002	519	151	237	1232
90	INVESTMENT CREDIT CARRYOVER	2313	15*	25*	50*	168	115*	216	915	286*	484	39	-	-	-
91	UNUSED INVESTMENT CREDIT	2839	(5)*	51*	75*	271	186	319	1008	349	516	84	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

MANUFACTURING: MINOR INDUSTRY 3450
Fabricated metal products, except machinery and transportation equipment
Screw machine products, and bolts, nuts, screws, rivets, and washers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1761	79*	316	266	521	276	158	106	24	5	10	-	-	-
2	WITH NET INCOME	1440	55*	167*	195	476	252	158	98	24	5	10	-	-	-
3	WITHOUT NET INCOME	321	24*	149*	71*	45*	24*	-	8*	-	-	-	-	-	-
4	FORM 1120-S	155*	-	51*	51*	51*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1151813	-	10621	18616	86150	102035	102798	215194	161547	82141	372711	-	-	-
6	CASH	106280	-	1299	1336	13698	14411	13371	24506	12652	9211	15796	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	226317	-	1987	4381	21153	24190	19714	41862	28969	10987	73074	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3050	-	20*	(5)*	248	253*	251*	687	267*	172	1152	-	-	-
9	INVENTORIES	310832	-	1367	2863	15712	19846	23514	66107	44897	22963	113563	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	37080	-	-	-	(5)*	3604*	2073*	2709	3134*	10776	14784	-	-	-
11	OTHER CURRENT ASSETS	12693	-	82*	475*	1470	1080	825	1773	2388	840	3760	-	-	-
12	LOANS TO STOCKHOLDERS	1147	-	-	25*	16*	617*	-	320*	169*	-	-	-	-	-
13	OTHER INVESTMENTS	62569	-	127*	567*	2868	2010	3864*	10279	8854*	2998	31002	-	-	-
14	DEPRECIABLE ASSETS	798512	-	10994	14779	56769	74697	78033	136671	111184	50141	265244	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	435489	-	5548	6709	27904	43968	42359	75382	55707	27131	150781	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	21938	-	253*	358*	1885	1271*	3014*	4557	3951	1003	5646	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	1422	-	12*	(5)*	22	2	25*	912*	2*	73	374	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	508	-	9*	(5)*	19	(5)	13*	217*	(5)*	72	178	-	-	-
21	OTHER ASSETS	12070	-	77*	541*	728	4528	988*	1784	1321	524	1579	-	-	-
22	TOTAL LIABILITIES	1151813	-	10621	18616	86150	102035	102798	215194	161547	82141	372711	-	-	-
23	ACCOUNTS PAYABLE	103761	-	2708	4274	13045	14868	9285	17956	9015	5003	27607	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	56946	-	1498*	1669*	3606	9532	4008*	11251	1561*	1612	22209	-	-	-
25	OTHER CURRENT LIABILITIES	102653	-	624	1042	7664	9034	12436	21365	18596	9306	22586	-	-	-
26	LOANS FROM STOCKHOLDERS	11249	-	1247*	1113*	3765	1181*	3128*	815*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	99777	-	3830*	5237*	6470	13732	9031*	24118	12189*	4171	20999	-	-	-
28	OTHER LIABILITIES	31047	-	157*	474*	2475	3446	1864*	5089	3119*	1282	13141	-	-	-
29	CAPITAL STOCK	191530	-	3953	3935	23884	17187	17902	35327	18809	6913	63620	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	51809	-	178*	840*	1317*	1200*	3203*	3609	7805*	6542	27115	-	-	-
31	SURPLUS RESERVES	1617*	-	-	-	(5)*	-	-	1074*	-	193	350	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	501424	-	-3574	32	23924	31855	41941	94590	90453	47119	175084	-	-	-
33	TOTAL RECEIPTS	1990652	38187*	23194	53226	195456	210134	203556	378147	226816	115801	546135	-	-	-
34	BUSINESS RECEIPTS	1963833	37647*	22620	52998	193151	202463	202388	375318	223730	113155	540363	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1380	-	-	-	(5)*	75*	88*	113	70*	465	569	-	-	-
36	STATE AND LOCAL	291*	-	-	-	-	289*	-	-	-	-	2	-	-	-
37	OTHER INTEREST	1413	42*	-	8*	111	127	76*	130	392	174	353	-	-	-
38	RENTS	3653	(5)*	-	76*	214*	26*	199*	202	879*	1117	940	-	-	-
39	ROYALTIES	2091	-	-	-	153	(5)*	-	(5)*	437*	397	1104	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1696	129*	101*	-	280*	365*	(5)*	229	130*	146	316	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	616	65*	25*	-	117*	63*	63*	51	6*	134	92	-	-	-
43	DIVIDENDS: DOMESTIC CORPS	409	38*	-	-	51*	13*	-	179*	15*	20	93	-	-	-
44	DIVIDENDS: FOREIGN CORPS	183	-	-	-	-	-	-	-	-	-	183	-	-	-
45	OTHER RECEIPTS	15087	266*	448*	144	1379	6713	742	1925	1157	193	2120	-	-	-
46	TOTAL DEDUCTIONS	1820546	36441*	23012	52796	182133	198847	188729	345848	198579	98825	495636	-	-	-
47	COST OF SALES AND OPERATIONS	1365918	26867*	12479	37498	131390	154814	145329	265938	136641	71701	383265	-	-	-
48	COMPENSATION OF OFFICERS	68400	1550*	3429	5998	14577	11738	11688	10382	4170	1167	3701	-	-	-
49	REPAIRS	21606	366*	376	136*	1262	2116	1402*	3234	3052*	1233	8429	-	-	-
50	BAD DEBTS	1863	221*	40*	45*	476	153*	103*	332	185	105	203	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	14364	462*	399*	874	2902	1932	1604*	1550	1899	433	2309	-	-	-
52	TAXES PAID	41134	1056*	669	1233	4182	3663	3762	7702	5217	2367	11283	-	-	-
53	INTEREST PAID	7508	193*	99	237	667	955	686*	1787	849	254	1781	-	-	-
54	CONTRIBUTIONS OR GIFTS	1852	40*	2*	3*	52	165	248	444	205	242	451	-	-	-
55	AMORTIZATION	328	-	2*	(5)	(5)*	81*	188*	28*	(5)*	4	25	-	-	-
56	DEPRECIATION	56285	879*	1169	1080	5351	4695	5583	9061	7363	3241	17863	-	-	-
57	DEPLETION	11	-	-	-	-	(5)*	-	-	-	-	11	-	-	-
58	ADVERTISING	10865	138*	155*	369	607	295	1105	1552	2583	766	3295	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	18490	251*	-	-	602*	176*	2039*	3731	2370*	2592	6729	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8450	53*	61*	25*	498	1005	489*	2308	1037*	451	2523	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	197	(5)*	-	25*	38*	(5)*	23*	31*	33*	47	-	-	-	-
62	OTHER DEDUCTIONS	203275	4365*	4132	5277	19529	16799	14480	37768	32975	14222	53768	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	170106	1746*	182	430	13323	11587	14827	32299	28237	16976	50499	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	160	-	-	-	-	-	-	-	-	-	160	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	169975	1746*	182	430	13323	11298	14827	32299	28237	16976	50657	-	-	-
66	NET INCOME	179088	5721*	917*	1416	15354	12230	14827	32753	28237	16976	50657	-	-	-
67	DEFICIT	9113	3975*	735*	986*	2031*	932*	-	454*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	167132	1746*	155	-69	12137	11298	14827	31168	28237	16976	50657	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	4098	92*	39*	2	693*	641*	88*	837	13*	144	1549	-	-	-
70	NET OPERATING LOSS DEDUCTION	3750	67*	39*	2	642*	628*	88*	687*	-	127	1470	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	348	25*	-	-	51*	13*	-	150*	13*	17	79	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	172119	5629*	837*	915*	13477	11578	14739	30781	28224	16833	49106	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	970	38*	-	-	52*	76*	(5)*	212	130*	146	316	-	-	-
76	OTHER	171149	5591*	837*	915*	13425	11502	14739	30569	28094	16687	48790	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	76652	2473*	183*	190*	4274	4204	6217	14212	13406	8027	23466	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	-	-	13*	(5)*	(5)*	14	6*	12	14	-	-	-
79	INVESTMENT CREDIT	4432	182*	26*	72*	462	342	420	721	687	303	1217	-	-	-
80	FOREIGN TAX CREDIT	225	-	-	-	7	-	-	-	8*	10	200	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	97755	-545*	25	312	9511	7436	9030	18808	15518	9252	28408	-	-	-
82	NET INCOME AFTER TAX	106868	3430*	760	1298	11542	8368	9030	19262	15518	9252	28408	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	21721	-	-	25*	-	-	-	3397	4335	3879	10085	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	2843*	-	27*	499*	1186*	-	-	1131	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	22829	-	-	42*	1669*	1218*	706*	4190	2460*	4141	8403	-	-	-
86	CORPORATION'S OWN STOCK	2609*	(5)*	-	-	102*	301*	-	1172*	163*	222	649	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	68315	2339*	1876*	1388*	6217	5493	8283	11050	10093	4618	16958	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	65123	2311*	1432*	1312*	5530	5326	8183	10480	9669	4317	16963	-	-	-
89	TENTATIVE INVESTMENT CREDIT	4539	159*	77*	81*	385	381	583	729	681	303	1160	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1042	25*	25*	77*	162*	264*	201*	225	6*	-	57	-	-	-
91	UNUSED INVESTMENT CREDIT	1149	2*	76*	86*	85*	303	364*	233*	-	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3461

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2408	16*	483	391	701	345	248	192	14*	9	6	1	1	1
2	WITH NET INCOME	1812	5*	223	263	554	320	244	172	13*	9	6	1	1	1
3	WITHOUT NET INCOME	596	11*	260	128*	147	25*	4	20	1	-	-	-	-	-
4	FORM 1120-S	354	-	102*	71*	102*	46*	26*	7	-	-	-	-	-	-
5	TOTAL ASSETS	1947287	-	12571	26558	115742	122637	163948	389274	91555*	131960	211629	72768	221883	386762
6	CASH	128664	-	486	3703	14298	16952	12842	32801	6272*	4764	9835	1128	14057	11526
7	NOTES AND ACCOUNTS RECEIVABLE	482314	-	2764	6428	34442	26463	55738	94918	18712*	37401	43545	11981	41761	108161
8	LESS: ALLOWANCE FOR BAD DEBTS	7601	-	7*	145*	301	407*	385	1161	262*	506	441	311	64	3611
9	INVENTORIES	533305	-	2629	4025	18981	25080	42221	100566	28095*	35219	66807	22600	41275	145807
10	INVESTMENTS: GOVT. OBLIGATIONS	13954	-	-	76*	376*	2192*	3192*	4854	50*	-	3164	-	50	-
11	OTHER CURRENT ASSETS	32332	-	127*	275*	1201	1115	2041	5625	1534*	3451	3700	394	8829	4040
12	LOANS TO STOCKHOLDERS	4701	-	211*	1373*	797*	1825*	-	350*	-	145	-	-	-	-
13	OTHER INVESTMENTS	114478	-	253*	567*	4483	8036	2259	25739	3146*	10992	14358	10157	17030	17458
14	DEPRECIABLE ASSETS	1149640	-	10259	17468	77361	82941	84314	223628	50786*	57172	113947	62800	204107	164857
15	LESS: ACCUMULATED DEPRECIATION	587421	-	5378	8760	43260	46903	47534	110530	19386*	25957	50649	37934	115050	76480
16	DEPLETABLE ASSETS	58*	-	-	-	58*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	28*	-	-	-	28*	-	-	-	-	-	-	-	-	-
18	LAND	32459	-	89*	669*	1602	2590	2193	7922	830*	8776	2818	877	4095	-
19	INTANGIBLE ASSETS (AMORT.)	4380	-	2	18*	20*	23*	1101*	296	1141*	46	609	1124	-	-
20	LESS: ACCUMULATED AMORTIZATION	1386	-	(5)*	6*	(5)*	(5)*	274*	34	198*	38	392	444	-	-
21	OTHER ASSETS	47438	-	1136	867*	5712	2330	6240	4300	835*	495	4328	396	5795	15004
22	TOTAL LIABILITIES	1947287	-	12571	26558	115742	122637	163948	389274	91555*	131960	211629	72768	221883	386762
23	ACCOUNTS PAYABLE	217427	-	2680	4873	18817	15618	27243	50934	12776*	12859	16268	4191	15071	36047
24	MORT., NOTES, BONDS UNDER 1 YR.	111681	-	1257	2578*	7674	7401	11882	26584	5573*	17264	13322	2316	1850	13980
25	OTHER CURRENT LIABILITIES	216784	-	833	2923	9441	9424	15602	33949	5868*	11275	12471	5809	22338	86851
26	LOANS FROM STOCKHOLDERS	26753	-	3658	1019*	8600	657*	1974*	10845	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	232427	-	2213*	3955	13140	7112	22974	35936	9989*	15914	26813	11330	32177	50874
28	OTHER LIABILITIES	54526	-	153	387*	2152	1656	4354	6073	4176*	2514	11592	194	14614	6661
29	CAPITAL STOCK	216352	-	4271	6835	23243	20657	22630	50497	10478*	13496	24737	2760	31072	5676
30	PAID-IN OR CAPITAL SURPLUS	206736	-	-544*	1377*	3196	1762*	1884	13607	6891*	13198	21123	32121	20644	91477
31	SURPLUS RESERVES	12288	-	-	-	-	51*	1356*	1141*	5589*	-	3853	-	298	-
32	EARNED SURPLUS & UNDIV. PROFIT	652313	-	-1950	2611	29479	58299	54049	159658	30215*	45440	81450	14047	83819	95196
33	TOTAL RECEIPTS	3900357	62709	26056	64853	270431	259642	333457	800144	161739*	199915	293393	119189	446470	862359
34	BUSINESS RECEIPTS	3844562	59428	25744	64356	267999	257731	328743	792487	160361*	197204	286717	110208	444345	849239
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	351	59	-	-	13*	13*	44*	152	4*	-	65	-	1	-
36	STATE AND LOCAL	132	46	-	-	-	-	-	37*	-	-	7	-	42	-
37	OTHER INTEREST	4098	59	25*	107*	177	174	345	514	144*	452	148	5	122	1826
38	RENTS	4320	72	2	1	498*	358*	385*	996	68*	314	58	38	208	1322
39	ROYALTIES	4816	320	-	-	-	(5)*	4	218*	219*	684	99	97	972	2203
40	NET S-T CAP GAIN LESS L-T LOSS	81*	-	-	-	75*	-	-	4*	2*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4582	34	-	-	383*	26*	33	420	111*	57	2884	42	30	562
42	NET GAIN, NONCAPITAL ASSETS	870	7*	102*	-	116*	13*	27*	153	42*	11	85	-	(5)	314
43	DIVIDENDS, DOMESTIC CORPS	631	4	-	-	13*	58*	353*	153	27*	13	-	(5)	-	10
44	DIVIDENDS, FOREIGN CORPS	10908	1295	-	-	-	-	-	(5)*	-	-	299	8610	648	56
45	OTHER RECEIPTS	25006	1385	183	389	1157	1269	3523	5010	761*	1180	3031	189	102	6827
46	TOTAL DEDUCTIONS	3645945	55969	26917	63373	258834	245788	312661	748743	145075*	183469	261694	106441	440409	796572
47	COST OF SALES AND OPERATIONS	2857489	37370	16287	40861	183421	188621	247443	606847	117496*	148118	177384	81997	377533	634111
48	COMPENSATION OF OFFICERS	86127	525	3816	9479	22076	14608	10151	16929	2716*	2024	1486	478	483	1356
49	REPAIRS	53042	1824	212	407	1165	1394	2224	9821	727*	2481	7188	2326	12744	10529
50	BAD DEBTS	4886	138	58*	51*	481	195	663	870	188*	175	177	48	58	1784
51	RENT PAID ON BUSINESS PROPERTY	35732	479	1020	1619	4908	2395	3155	4008	1163*	615	991	726	1252	13401
52	TAXES PAID	80458	1368	734	1288	6281	5077	7421	16223	3388*	3491	7012	2673	10119	15383
53	INTEREST PAID	21957	613	235	446	1381	920	2103	3936	914*	1857	1492	862	2176	5022
54	CONTRIBUTIONS OR GIFTS	4658	33	(5)*	(5)*	52	142	117	640	291*	226	309	74	352	2422
55	AMORTIZATION	1342	(5)*	(5)*	1*	21*	13*	24	6	68*	(5)	31	18	28	1132
56	DEPRECIATION	86478	1466	791	1340	7511	5342	6414	14951	2996*	3497	7634	3742	14855	15939
57	DEPLETION	19	-	-	-	-	-	-	-	-	-	-	-	-	19
58	ADVERTISING	26729	2376	207	217	698	1334	1212	2249	1099*	2874	2138	645	942	10738
59	PENSION,PROF. SH.,ANNUITY PLANS	32204	505	-	356*	972*	1197	1694	5985	459*	1458	4390	561	8236	6391
60	OTHER EMPLOYEE BENEFIT PLANS	19101	24	25*	76*	750	833	1452	3701	1206*	620	1546	1328	-	7540
61	NET LOSS, NONCAPITAL ASSETS	391	-	-	-	110*	13*	38*	90	7*	55	11	67	-	-
62	OTHER DEDUCTIONS	335332	9248	3532	7232	29007	23704	28550	62487	12357*	15978	49905	10896	11631	70805
63	TOTAL RECEIPTS LESS DEDUCTIONS	254412	6740	-861	1480	11597	13854	20796	51401	16664*	16446	31699	12748	6061	65787
64	TAX, INC., RELATED FORN. CORPS(1)	9661	1406	-	-	-	-	-	-	-	-	251	7275	668	61
65	NET INCOME (LESS DEFICIT) (2)	263941	8100	-861	1480	11597	13854	20796	51364	16664*	16446	31943	20023	6687	65848
66	NET INCOME	274902	8100	1219	2662	13544	15851	20841	54466	17272*	16446	31943	20023	6687	65848
67	DEFICIT	10961	(5)*	2080	1182*	1947	1997*	45	3102	608	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	251931	8100	-753	596	10353	9254	17012	49758	16664*	16446	31943	20023	6687	65848
69	STATUTORY SPECIAL DEDS. TOT.	9426	3	127*	156*	1231*	489*	3422*	3539	324*	127	-	(5)	-	8
70	NET OPERATING LOSS DEDUCTION	8836	-	127*	156*	1218*	431*	3070*	3419*	299*	116	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	590	3	-	-	13*	58*	352*	120	25*	11	-	(5)	-	8
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	252412	8085	935*	1617*	10310	10762	13616	49318	16946*	16319	31944	20023	6687	65840
75	L-T CAP GAIN TAXED 25 PERCENT	4127	34	-	-	(5)*	25*	(5)	382	111*	57	2884	42	30	562
76	OTHER	248285	8061	935*	1617*	10310	10737	13616	48936	16835*	16262	29060	19981	6657	65278
77	INCOME TAX (BEFORE CREDITS) (3)	114499	3955	243*	318*	2961	3790	5534	22677	8072*	7841	14736	9598	3196	31578
78	TAX RECOMP PRIOR YEAR INV CR	415	105*	51*	-	13*	20*	10*	30	(5)	19	53	3	-	111
79	INVESTMENT CREDIT	5653	39	(5)*	102*	437	382	470	1095	380*	287	648	161	607	1045
80	FOREIGN TAX CREDIT	10627	1415	-	-	-	-	16	(5)	-	165	350	7629	842	210
81	NET INC (LESS DEF) AFTER TAX (4)	155095	4184	-1104	1264	9073	10446	15732	29782	8972*	8892	17855	10586	4098	35315
82	NET INCOME AFTER TAX	166062	4184	976	2446	11020	12443	15777	32890	9580*	8892	17855	10586	4098	35315
83	PAYMENTS, DECLARATIONS OF EST TAX	29539	1285	-	-	-	-	-	3803	2936*	2478	5433	624	-	12980
84	FORM 1120-S NET INCOME (LESS DEF)	12010	-	-108*	884*	1244*	4600*	3784*	1606	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	36134	3170	(5)*	99*	1387*	1703	54*	5828	516*	1809	6605	1324	3294	10345
86	CORPORATION'S OWN STOCK	5713	-	-	-	-	-	-	315*	2256	-	3142	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	106416	772	528*	2754	8922	7350	7671	19460	5803*	4447	10605	2476	15658	19970
88	INVESTMENT QUALIFIED FOR CREDIT	92542	538	178*	2058*	7806	6483	7083	17515	5429*	3668	9256	2306	13421	14801
89	TENTATIVE INVESTMENT CREDIT	6405	37	(5)*	152*	548	418	473	1216	380*	257	648	161	1079	1036
90	INVESTMENT CREDIT CARRYOVER	839	2*	76*	25*	38*	162*	56*	210	200*	61	-	-	-	9
91	UNUSED INVESTMENT CREDIT	1594	-	76*	75*	149*	198*	59	331	203	31	-	-	472	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3462

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3498
Fabricated metal products, except machinery and transportation equipment:
Fabricated wire products and miscellaneous fabricated metal products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4738	72	1331	696	996	601	421	515	60	27	11	7	1	-
2	WITH NET INCOME	3789	24*	856	550	821	549	394	491	59	27	11	6	1	-
3	WITHOUT NET INCOME	949	48*	475	146*	175	52*	27*	24	1	-	-	1	-	-
4	FORM 1120-S	478	-	168*	178*	102*	-	25*	4	-	1	-	-	-	-
5	TOTAL ASSETS	3593582	-	27650	51125	163195	214034	299516	1087548	394910	387902	377384	422750	167568	-
6	CASH	308652	-	4158	6924	23255	24094	34360	100105	28415	32726	26318	24203	4094	-
7	NOTES AND ACCOUNTS RECEIVABLE	762064	-	7004	14886	42617	64704	63077	232885	73478	76240	65622	92497	29054	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16190	-	22*	128*	413	499	842	4185	1701	1857	2420	3999	124	-
9	INVENTORIES	1047215	-	5278	13280	39467	50416	89478	337243	130099	120024	119445	117171	25314	-
10	INVESTMENTS, GOVT. OBLIGATIONS	67398	-	25*	-	1256*	4287*	1119*	33711	9029	5494	5471	28	6978	-
11	OTHER CURRENT ASSETS	55184	-	678	547	2679	3239	4253	12319	9549	2751	4248	14921	-	-
12	LOANS TO STOCKHOLDERS	12902	-	142*	942*	3038*	482*	354*	1210	700*	5858	176	-	-	-
13	OTHER INVESTMENTS	334784	-	818	175*	8526	7827	16716	77930	36995	47529	47819	45986	44463	-
14	DEPRECIABLE ASSETS	1778349	-	14051	25096	74978	105709	155954	538046	169224	167171	192873	222559	112688	-
15	LESS: ACCUMULATED DEPRECIATION	905335	-	6157	13222	39033	53079	74112	281344	86917	80274	99561	112540	59096	-
16	DEPLETABLE ASSETS	6092*	-	51*	51*	-	-	188*	425*	4105*	-	1025	-	247	-
17	LESS: ACCUMULATED DEPLETION	234*	-	-	25*	-	-	25*	44*	130*	-	-	-	10	-
18	LAND	62661	-	110*	705*	2959	3985	5257	21064	7740	4461	7249	6228	2903	-
19	INTANGIBLE ASSETS (AMORT.)	11496	-	151	152*	180*	282*	134*	2467	1295*	1180	2577	2320	758	-
20	LESS: ACCUMULATED AMORTIZATION	3891	-	25	76*	131*	68*	47*	1236	348*	179	831	640	310	-
21	OTHER ASSETS	72435	-	1388	1818	3817	2655	3652	16952	13377	6778	7373	14016	609	-
22	TOTAL LIABILITIES	3593582	-	27650	51125	163195	214034	299516	1087548	394910	387902	377384	422750	167568	-
23	ACCOUNTS PAYABLE	402848	-	6568	9904	26131	42774	35833	135379	35047	28611	21256	44308	17037	-
24	MORT., NOTES, BONDS UNDER 1 YR.	228999	-	2032	4329	11282	20749	15953	71077	32895	24355	24735	21592	-	-
25	OTHER CURRENT LIABILITIES	293063	-	2326	3242	11655	15751	21915	101020	26855	28454	29869	46643	5333	-
26	LOANS FROM STOCKHOLDERS	42330	-	4289	1982*	8872	1337*	10448	3841	5056*	4120	2385	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	378218	-	2477	6953	15192	23113	22514	72722	64454	54610	37712	59067	19404	-
28	OTHER LIABILITIES	87889	-	679	507	2688	8355	9838	21481	14943	5294	11192	12912	-	-
29	CAPITAL STOCK	498973	-	10746	12066	32208	30506	46694	187439	50311	41024	37364	41762	8853	-
30	PAID-IN OR CAPITAL SURPLUS	282180	-	912	2732*	4953	9818	8414	33071	13960	24530	52860	75078	55852	-
31	SURPLUS RESERVES	16835	-	2*	-	-	100*	440*	4155	1814*	2127	6750	1447	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1362247	-	-2381	9410	50214	61531	127467	457363	149575	174777	153261	119941	61089	-
33	TOTAL RECEIPTS	5959868	64260	68482	138055	355693	490230	537444	1954390	564991	515805	425398	655285	189835	-
34	BUSINESS RECEIPTS	5883250	63628	67829	137325	351624	487411	531982	1933489	556739	509041	419456	644450	180276	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2926	39*	(5)*	-	48*	184*	125*	731	435	609	478	4	273	-
36	STATE AND LOCAL	841	30	-	-	13*	-	-	225	42*	401	130	-	-	-
37	OTHER INTEREST	7765	165	1	62*	301	203	265	1694	798	1076	1060	790	1350	-
38	RENTS	6441	1	68*	102*	615	624*	654*	1590	1198	468	914	174	33	-
39	ROYALTIES	6508	5*	-	-	188*	13*	86	864	224*	808	1096	718	2506	-
40	NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	14*	(5)*	-	8*	(5)*	1	6	22	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8048	-	25*	76*	148	386*	233	1625	801	983	720	2895	156	-
42	NET GAIN, NONCAPITAL ASSETS	1946	34*	(5)*	-	32*	60*	709*	297	314	271	28	201	-	-
43	DIVIDENDS, DOMESTIC CORPS	3824	1	(5)*	4*	61*	30*	252*	1049	1038*	570	100	719	-	-
44	DIVIDENDS, FOREIGN CORPS	2214	-	-	-	-	-	-	363*	36*	304	118	1023	370	-
45	OTHER RECEIPTS	36054	357	559	486	2649	1319	3138	12455	3366	1273	1292	4289	4871	-
46	TOTAL DEDUCTIONS	5489292	55693	66777	132162	340716	463409	501517	1787482	523503	469258	377245	604011	167519	-
47	COST OF SALES AND OPERATIONS	4142071	39647	42773	92459	260622	358977	366994	1351447	404805	354519	265021	481958	122849	-
48	COMPENSATION OF OFFICERS	163227	1188*	9262	9834	25025	21338	23194	49905	8826	5856	3725	3885	1189	-
49	REPAIRS	50007	569*	188	877	893	1844	1748	12791	5334	7585	4406	11309	2463	-
50	BAD DEBTS	11101	21*	102*	530*	644	1111	685	3908	1386	538	964	1095	117	-
51	RENT PAID ON BUSINESS PROPERTY	44191	530	1937	3236	4447	5120	4552	10609	3650	4372	2070	2635	1035	-
52	TAXES PAID	115904	1190	1287	2441	6947	8469	10921	36696	10218	10915	9181	12992	4647	-
53	INTEREST PAID	34587	218*	232	733	1467	2591	2799	7851	5859	4431	2844	4335	1227	-
54	CONTRIBUTIONS OR GIFTS	5157	25*	22	(5)*	81	249	285	1598	463	704	841	568	321	-
55	AMORTIZATION	1111	2	(5)	25*	226	399*	39	144	64*	89	37	69	17	-
56	DEPRECIATION	132210	2046	1415	2865	6211	8857	12749	37771	13121	12259	10874	16534	7508	-
57	DEPLETION	320*	-	-	-	13*	38*	25*	44*	-	-	174	-	26	-
58	ADVERTISING	45010	940	504	547	1607	2620	3722	16182	4793	4759	3074	5366	896	-
59	PENSION, PROF. SH., ANNUITY PLANS	49812	178*	64*	592*	1242	2973	1981	17097	3332	5862	5543	8625	2323	-
60	OTHER EMPLOYEE BENEFIT PLANS	23487	214*	29*	209*	816	1217	2084	8506	1816	1705	1031	3551	2309	-
61	NET LOSS, NONCAPITAL ASSETS	1595	153*	25*	-	470*	(5)*	306*	113	12	323	157	36	-	-
62	OTHER DEDUCTIONS	669502	8772	8937	17814	30005	47606	69433	232820	59824	55341	67303	51053	20594	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	470576	8567	1705	5893	14977	26821	35927	166908	41488	46547	48153	51274	22316	-
64	TAX, INC., RELATED FORM, CORPS(1)	778*	-	-	-	-	-	-	257*	-	207	97	76	141	-
65	NET INCOME (LESS DEFICIT) (2)	470513	8537	1705	5893	14964	26821	35927	166940	41446	46353	48120	51350	22457	-
66	NET INCOME	490259	8990*	4004	7134	19656	28121	37702	170434	41816	46353	48120	55472	22457	-
67	DEFICIT	19746	453*	2299	1241*	4692	1300*	1775*	3494	370	-	-	4122	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	452365	8537	324	3898	13248	26821	29957	165907	41446	39800	48120	51350	22457	-
69	STATUTORY SPECIAL DEDS, TOT.	16982	16	411	355*	1454	3115	1307*	2220	3652	500	804	725	3732	-
70	NET OPERATING LOSS DEDUCTION	13662	15	411	355*	97*	3095*	1106*	1324	2785*	15	719	8	3732	-
71	DIVIDENDS RECEIVED DEDUCTION	3320	1	(5)*	-	48*	20*	201*	896	867*	485	85	717	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	453810	8975*	2654	4476	16877	24993	30452	166971	38327	39300	47314	54746	18725	-
75	L-T CAP GAIN TAXED 25 PERCENT	4402	-	(5)*	-	13*	386*	233	1501	413	983	702	15	156	-
76	OTHER	449408	8975*	2654	4476	16864	24607	30219	165470	37914	38317	46612	54731	18569	-
77	INCOME TAX (BEFORE CREDITS) (3)	203665	3669*	517	1053	4851	9294	12573	77217	18015	18574	22527	26321	9054	-
78	TAX RECOMP PRIOR YEAR INV CR	304	14*	(5)*	-	25	(5)*	103	47	6	37	10	47	15	-
79	INVESTMENT CREDIT	8662	89*	25	101	221	605	1129	2706	666	898	529	1151	542	-
80	FOREIGN TAX CREDIT	1242	-	-	-	-	-	2	307	35*	297	140	193	268	-
81	NET INC (LESS DEF) AFTER TAX (4)	275510	4957	1213	4941	10334	18132	24483	92429	24097	28677	26122	26180	13945	-
82	NET INCOME AFTER TAX	295342	5410	3512	6182	15026	19432	26333	95923	24467	28677	26122	30313	13945	-
83	PAYMENTS, DECLARATIONS OF EST TAX	52579	1659*	-	-	-	-	50*	16179	6305	5493	8268	10542	4083	-
84	FORM 1120-S NET INCOME (LESS DEF)	18148	-	881*	1995*	1716*	-	5970*	1033	-	6553	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	78607	2165	585*	684*	3362	1230	3876	20131	3929	14140	9621	13627	5257	-
86	CORPORATION'S OWN STOCK	11571	-	-	-	138*	1172*	131*	5013*	1949*	745	-	2423	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	146289	1504*	2074	2415	5976	10853	19568	43254	11357	13267	9677	18348	7996	-
88	INVESTMENT QUALIFIED FOR CREDIT	130465	1326*	1974	1685	4394	9847	16313	38273	9702	12367	8838	18000	7746	-
89	TENTATIVE INVESTMENT CREDIT	8956	102*	75	101	245	634	1165	2662	686	865	619	1260	542	-
90	INVESTMENT CREDIT CARRYOVER	2049	9	(5)*	(5)*	51	261*	532*	583	46	188	68	311	-	-
91	UNUSED INVESTMENT CREDIT	2343	22*	50*	(5)*	75	290*	568	539	66	155	158	420	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3499

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	101*	-	89*	-	10*	-	1	-	-	-	-	1	-	-
2	WITH NET INCOME	50*	-	38*	-	10*	-	1	-	-	-	-	1	-	-
3	WITHOUT NET INCOME	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	101103	-	1480*	-	2103*	-	554	-	-	-	-	96966	-	-
6	CASH	4453	-	108*	-	384*	-	85	-	-	-	-	3876	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	23267	-	786*	-	404*	-	180	-	-	-	-	21897	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	631	-	-	-	30*	-	-	-	-	-	-	601	-	-
9	INVENTORIES	21990	-	142*	-	-	-	3	-	-	-	-	21845	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1102*	-	-	-	1102*	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	952	-	-	-	-	-	4	-	-	-	-	948	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	26433	-	-	-	-	-	163	-	-	-	-	26270	-	-
14	DEPRECIABLE ASSETS	49125	-	425*	-	869*	-	68	-	-	-	-	47763	-	-
15	LESS: ACCUMULATED DEPRECIATION	30824	-	115*	-	627*	-	32	-	-	-	-	30050	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	729	-	-	-	-	-	-	-	-	-	-	729	-	-
19	INTANGIBLE ASSETS (AMORT.)	2953	-	20*	-	-	-	-	-	-	-	-	2933	-	-
20	LESS: ACCUMULATED AMORTIZATION	299	-	1*	-	-	-	-	-	-	-	-	298	-	-
21	OTHER ASSETS	1853	-	115*	-	1*	-	83	-	-	-	-	1654	-	-
22	TOTAL LIABILITIES	101103	-	1480*	-	2103*	-	554	-	-	-	-	96966	-	-
23	ACCOUNTS PAYABLE	6073	-	(5)*	-	(5)*	-	18	-	-	-	-	6055	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	6425	-	130*	-	-	-	13	-	-	-	-	6282	-	-
25	OTHER CURRENT LIABILITIES	6723	-	310*	-	252*	-	76	-	-	-	-	6085	-	-
26	LOANS FROM STOCKHOLDERS	736*	-	736*	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	23167	-	-	-	-	-	67	-	-	-	-	23100	-	-
28	OTHER LIABILITIES	194*	-	194*	-	-	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK	2796*	-	156*	-	506*	-	50	-	-	-	-	2084	-	-
30	PAID-IN OR CAPITAL SURPLUS	35738	-	26*	-	-	-	18	-	-	-	-	35694	-	-
31	SURPLUS RESERVES	2585	-	-	-	-	-	5	-	-	-	-	2580	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	16666	-	-72*	-	1345*	-	307	-	-	-	-	15086	-	-
33	TOTAL RECEIPTS	133267	-	2082*	-	2982*	-	1192	-	-	-	-	127011	-	-
34	BUSINESS RECEIPTS	132260	-	2058*	-	2962*	-	1189	-	-	-	-	126051	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	267	-	-	-	-	-	(5)	-	-	-	-	267	-	-
38	RENTS	628	-	-	-	-	-	-	-	-	-	-	628	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11	-	-	-	-	-	-	-	-	-	-	11	-	-
42	NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
43	DIVIDENDS, DOMESTIC CORPS	5	-	-	-	-	-	-	-	-	-	-	5	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	75*	-	24*	-	-	-	3	-	-	-	-	48	-	-
46	TOTAL DEDUCTIONS	126460	-	1900*	-	2396*	-	1062	-	-	-	-	121102	-	-
47	COST OF SALES AND OPERATIONS	104008	-	999*	-	1729*	-	568	-	-	-	-	100712	-	-
48	COMPENSATION OF OFFICERS	912*	-	154*	-	182*	-	58	-	-	-	-	518	-	-
49	REPAIRS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS	207	-	-	-	10*	-	37	-	-	-	-	160	-	-
51	RENT PAID ON BUSINESS PROPERTY	1696	-	79*	-	222*	-	71	-	-	-	-	1324	-	-
52	TAXES PAID	2523	-	30*	-	51*	-	31	-	-	-	-	2411	-	-
53	INTEREST PAID	1102	-	2*	-	-	-	9	-	-	-	-	1091	-	-
54	CONTRIBUTIONS OR GIFTS	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
55	AMORTIZATION	1*	-	1*	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	2557	-	89*	-	121*	-	13	-	-	-	-	2334	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	1474	-	28*	-	20*	-	8	-	-	-	-	1418	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1331	-	-	-	-	-	4	-	-	-	-	1327	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	17	-	-	-	-	-	17	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	7	-	-	-	-	-	7	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	10600	-	493*	-	61*	-	239	-	-	-	-	9807	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	6807	-	182*	-	586*	-	130	-	-	-	-	5909	-	-
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	6807	-	182*	-	586*	-	130	-	-	-	-	5909	-	-
66	NET INCOME	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
67	DEFICIT	59*	-	59*	-	-	-	-	-	-	-	-	F	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
69	STATUTORY SPECIAL DEDS. TOT.	5922	-	13*	-	-	-	-	-	-	-	-	5909	-	-
70	NET OPERATING LOSS DEDUCTION	5918	-	13*	-	-	-	-	-	-	-	-	5905	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4	-	-	-	-	-	-	-	-	-	-	4	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	944*	-	228*	-	586*	-	130	-	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	OTHER	944*	-	228*	-	586*	-	130	-	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	331*	-	51*	-	222*	-	58	-	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	36*	-	25*	-	10*	-	1	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6512	-	156*	-	374*	-	73	-	-	-	-	5909	-	-
82	NET INCOME AFTER TAX	6571	-	215*	-	374*	-	73	-	-	-	-	5909	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-59*	-	-59*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2169	-	-	-	101*	-	15	-	-	-	-	2053	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1122*	-	331*	-	91*	-	16	-	-	-	-	684	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1112*	-	330*	-	91*	-	7	-	-	-	-	684	-	-
89	TENTATIVE INVESTMENT CREDIT	84*	-	25*	-	10*	-	1	-	-	-	-	48	-	-
90	INVESTMENT CREDIT CARRYOVER	186	-	-	-	-	-	-	-	-	-	-	186	-	-
91	UNUSED INVESTMENT CREDIT	234	-	-	-	-	-	-	-	-	-	-	234	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3510

MANUFACTURING:
Machinery, except electric:
Engines and turbines

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3520

MANUFACTURING:
Machinery, except electric:
Farm machinery and equipment

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1041	20*	265	59*	289	151	99*	127	14*	10	1	1	1	4
2	WITH NET INCOME	777	4*	147*	33*	257	114	74*	118	14*	10	1	1	-	4
3	WITHOUT NET INCOME	264	16*	118*	26*	32*	37*	25*	9*	-	-	-	-	1	-
4	FORM 1120-S	177	-	104*	-	71*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	3891795	-	5241	4221*	51650	52097	77349*	261031	104895*	146394	26856	87092	184393	2890576
6	CASH	164819	-	273	215*	4990	2923	5924*	19488	4357*	5878	1039	5154	1509	113069
7	NOTES AND ACCOUNTS RECEIVABLE	844062	-	1055	1339*	12619	14497	12710*	58550	16540*	45808	5931	29728	81868	563417
8	LESS: ALLOWANCE FOR BAD DEBTS	22155	-	(5)	-	369	144*	419*	1302	337*	1056	120	611	5519	12278
9	INVENTORIES	1316377	-	2540	1909*	19285	18169	35566*	97213	34063*	47194	10218	39623	65694	944903
10	INVESTMENTS, GOVT. OBLIGATIONS	34110	-	-	-	880*	-	1306*	9024	4076*	940	-	-	-	17884
11	OTHER CURRENT ASSETS	38693	-	9*	356*	614	285*	254*	5806	1813*	4090	387	112	714	24253
12	LOANS TO STOCKHOLDERS	1654	-	22*	-	100*	1394*	-	138*	-	-	-	-	-	-
13	OTHER INVESTMENTS	624125	-	-	-	1468*	1070*	1500*	13639	15496*	8951	130	849	14244	566778
14	DEPRECIABLE ASSETS	1707740	-	2143*	2781*	20930	13173	29851*	92496	28885*	38803	13294	18806	38441	1408137
15	LESS: ACCUMULATED DEPRECIATION	921523	-	1177*	2500*	10103	6154	14235*	44230	11104*	16574	4558	7423	14236	789229
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	22622	-	115*	-	301*	721*	1307*	4634	1051*	815	155	853	1171	11499
19	INTANGIBLE ASSETS (AMORT.)	6990	-	36*	-	65*	4933*	525*	607	327*	497	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1113	-	2*	-	30*	160*	188*	281	37*	415	-	-	-	-
21	OTHER ASSETS	75394	-	227*	121*	900	1390	3248*	5249	9745*	11463	380	1	507	42143
22	TOTAL LIABILITIES	3891795	-	5241	4221*	51650	52097	77349*	261031	104895*	146394	26856	87092	184393	2890576
23	ACCOUNTS PAYABLE	573247	-	559*	979*	7534	8207	17220*	24730	9741*	13251	1530	18120	18451	452925
24	MORT., NOTES, BONDS UNDER 1 YR.	215469	-	520*	1553*	3930	4108*	3676*	31939	6101*	9187	802	5000	-	148653
25	OTHER CURRENT LIABILITIES	112994	-	288	45*	2397	4504	3401*	23107	7490*	16809	1603	4860	14179	34311
26	LOANS FROM STOCKHOLDERS	19535	-	1781*	1371*	2453*	1497*	1256*	2021	-	8156	-	-	-	1000
27	MORT., NOTES, BONDS OVER 1 YR.	735653	-	471*	-	8509	1456*	11092*	25996	5877*	20665	3544	-	61040	597003
28	OTHER LIABILITIES	111527	-	202*	12*	477	381*	3343*	3487	10288*	4296	1760	5800	-	81481
29	CAPITAL STOCK	1056883	-	2644	2157*	10417	13552	15000*	40476	20678*	18481	2000	24001	32000	875477
30	PAID-IN OR CAPITAL SURPLUS	191523	-	845*	(5)*	3518	1579*	1336*	10865	5910*	10385	-	7631	13144	136310
31	SURPLUS RESERVES	41822	-	(5)	-	71*	212*	1545*	10*	67*	451	-	389	-	39077
32	EARNED SURPLUS & UNDIV. PROFIT	833142	-	-2069	-1896*	12344	16601	19480*	98400	38743*	44713	15617	21291	45579	524339
33	TOTAL RECEIPTS	5307602	14927*	13502	18741*	126952	118416	110398*	496506	178521*	211446	24972	140584	234208	3618429
34	BUSINESS RECEIPTS	5199025	14518*	13496	15786*	125841	117308	107386*	490139	176316*	208032	24733	139841	228904	3536725
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	794	-	-	-	22*	-	13*	212	58*	50	-	-	-	439
36	STATE AND LOCAL	96*	-	-	-	-	-	-	71*	2*	(5)	-	-	-	23
37	OTHER INTEREST	10889	107	(5)*	-	56*	141*	(5)*	556	175*	379	33	152	1050	8240
38	RENTS	2431	(5)	-	-	126*	65*	6	1092	361*	151	2	-	112	516
39	ROYALTIES	3771	-	-	-	106*	13*	(5)*	138*	155*	288	21	52	3	2995
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	5258	46*	-	-	33*	(5)*	1394*	497	96*	33	-	34	-	3125
42	NET GAIN, NONCAPITAL ASSETS	3289	17*	-	2703*	25*	11*	25*	121	4*	8	-	25	42	308
43	DIVIDENDS, DOMESTIC CORPS	12471	4*	-	-	-	-	-	253	493*	(5)	-	-	-	11721
44	DIVIDENDS, FOREIGN CORPS	21310	(5)*	-	-	-	-	-	-	(5)*	7	-	-	-	21303
45	OTHER RECEIPTS	48268	235*	6*	252*	743	878	1574*	3427	861*	2498	183	480	4097	33034
46	TOTAL DEDUCTIONS	4970924	15319*	13027	18469*	119295	113847	101597*	466996	158721*	197048	24793	125730	237772	3378310
47	COST OF SALES AND OPERATIONS	3757651	11820*	9261	13548*	91420	93101	76357*	368877	124946*	147574	15981	92042	178261	2534463
48	COMPENSATION OF OFFICERS	34448	145*	971*	701*	6138	4549	3497*	9473	1819*	1774	222	288	125	4746
49	REPAIRS	102135	21*	54*	20*	804	408*	462*	2581	788*	2130	233	1918	1146	91570
50	BAD DEBTS	8208	224	(5)*	141*	399	112*	51*	1239	376*	416	71	445	1207	3527
51	RENT PAID ON BUSINESS PROPERTY	28896	133*	107*	247*	1063	840*	109*	3127	1293*	1995	129	655	1372	17826
52	TAXES PAID	98968	278*	278	250*	1965	1505	1955*	8315	2921*	3147	415	2392	3011	72536
53	INTEREST PAID	61781	253*	143	344*	677	732	874*	5580	1132*	3123	293	3478	7925	37227
54	CONTRIBUTIONS OR GIFTS	3584	(5)*	3*	(5)*	29	23*	100*	345	77*	122	9	5	-	2871
55	AMORTIZATION	543	-	2*	-	32*	55*	100*	122	(5)*	2	-	69	-	161
56	DEPRECIATION	124889	277*	231*	64*	1774	1025	1990*	7262	2679*	2956	1072	1975	3155	100429
57	DEPLETION	948	-	-	81*	-	-	-	-	-	-	-	-	-	867
58	ADVERTISING	50495	83*	126*	107*	1394	793	1230*	7099	3481*	3463	422	1109	4575	26613
59	PENSION,PROF. SH.,ANNUITY PLANS	68156	23*	-	-	209*	182*	624*	1747	1739*	1834	289	1103	1290	59116
60	OTHER EMPLOYEE BENEFIT PLANS	65922	65*	8*	20*	108*	409*	496*	1081	203*	1054	297	267	1599	60325
61	NET LOSS, NONCAPITAL ASSETS	828	75	23*	-	15*	(5)*	-	15*	58*	2	640	-	-	-
62	OTHER DEDUCTIONS	563472	1922*	1820	2946*	13268	10113	13752*	50133	17209*	27456	4730	19984	34106	366033
63	TOTAL RECEIPTS LESS DEDUCTIONS	336678	-392	475	272*	7657	4569	8801*	29510	19800*	14398	179	14854	-3564	240119
64	TAX, INC., RELATED FORN. CORPS(1)	16308	-	-	-	-	-	-	-	-	-	-	-	-	16308
65	NET INCOME (LESS DEFICIT) (2)	352890	-392	475	272*	7657	4569	8801*	29439	19798*	14398	179	14854	-3564	256404
66	NET INCOME	362196	863*	634*	1135*	7962	5384	9404*	31181	19798*	14398	179	14854	-	256404
67	DEFICIT	9306	1255*	159*	863*	305*	815*	603*	1742*	-	-	-	-	3564	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	347876	-392	75*	272*	3222	4569	8801*	29260	19798*	14398	179	14854	-3564	256404
69	STATUTORY SPECIAL DEDS. TOT.	26417	4*	25*	1109*	996*	214*	276*	1415	414*	(5)	-	-	-	21964
70	NET OPERATING LOSS DEDUCTION	14071	-	25*	1109*	996*	214*	276*	1197*	-	-	-	-	-	10254
71	DIVIDENDS RECEIVED DEDUCTION	12346	4*	-	-	-	-	-	218	414*	(5)	-	-	-	11710
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	330887	859*	177*	26*	2531	5170	9115*	29573	19566*	14397	179	14854	-	234440
75	L-T CAP GAIN TAXED 25 PERCENT	4461	17*	-	-	13*	4	1394*	310	96*	33	-	34	-	2564
76	OTHER	326426	842*	177*	26*	2518	5170	7721*	29263	19470*	14364	179	14820	-	231876
77	INCOME TAX (BEFORE CREDITS) (3)	156284	391*	45*	(5)*	618	1898	3681*	13519	9396*	6883	81	7126	-	112646
78	TAX RECOMP PRIOR YEAR INV CR	33	(5)*	-	-	(5)*	(5)*	(5)*	6	(5)*	6	-	4	-	17
79	INVESTMENT CREDIT	7472	(5)*	-	-	61	150*	49*	451	151*	259	28	83	-	6340
80	FOREIGN TAX CREDIT	19911	-	-	-	-	(5)*	-	12*	17*	5	(5)	25	-	19852
81	NET INC (LESS DEF) AFTER TAX (4)	204078	-783*	430	272*	7100	2721	5169*	16371	10553*	7774	126	7811	-3564	150098
82	NET INCOME AFTER TAX	213384	472*	589	1135*	7405	3536	5772*	18113	10553*	7774	126	7811	-	150098
83	PAYMENTS, DECLARATIONS OF EST TAX	45797	4*	-	-	-	-	-	1402	3164*	2383	118	2384	190	36152
84	FORM 1120-S NET INCOME (LESS DEF)	5014	-	400*	-	4435*	-	-	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	86987	-	114*	-	7283*	(5)*	403*	1886	2199*	1602	-	-	-	73500
86	CORPORATION'S OWN STOCK	5110*	-	-	-	-	-	2022*	303*	2785*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	121389	65*	(5)*	-	2024	1492	1166*	7594	2810*	4250	435	1601	6141	93811
88	INVESTMENT QUALIFIED FOR CREDIT	96198	65*	(5)*	-	1031	1081	997*	6483	2255*	3686	405	1183	4930	74082
89	TENTATIVE INVESTMENT CREDIT	6683	4*	(5)*	-	36	64	75*	444	159*	259	28	83	345	5186
90	INVESTMENT CREDIT CARRYOVER	2847	-	(5)*	(5)*	126*	26*	52*	154*	10*	-	-	-	-	2579
91	UNUSED INVESTMENT CREDIT	2058	4*	(5)*	(5)*	101*	40	78*	47	18*	-	-	-	345	1425

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3530
Machinery, except electric:
Construction, mining, and materials handling machinery and equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1400	43*	306	74*	268	223	176	218	37	26	10	11	5	3
2	WITH NET INCOME	1028	31*	103*	53*	207	189	162	198	33	24	9	11	5	3
3	WITHOUT NET INCOME	372	12*	203*	21*	61*	34*	14*	20	4*	2	1	-	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4922385	-	8217	4156*	43343	84255	126481	475559	270035	403518	334025	851754	801796	1519246
6	CASH	282336	-	1720	401*	4005	6200	14315	34936	11705	23808	13760	39072	36831	95583
7	NOTES AND ACCOUNTS RECEIVABLE	1201647	-	384*	683*	12560	21512	36021	126550	71528	93869	90924	217743	162659	367214
8	LESS: ALLOWANCE FOR BAD DEBTS	19432	-	(5)*	-	236*	299*	400*	1717	1418	1479	1470	3173	4274	4966
9	INVENTORIES	1570377	-	1458*	1507*	12101	25121	32665	168892	104973	135486	127167	288103	265843	407061
10	INVESTMENTS: GOVT. OBLIGATIONS	117865	-	-	-	(5)	1903*	1168*	9613	368*	16306	5324	17961	655	64567
11	OTHER CURRENT ASSETS	49342	-	177*	96*	182	1057	1127	6738	3130	8859	2928	6037	17895	1116
12	LOANS TO STOCKHOLDERS	1323	-	-	148*	51*	72	82*	753*	7	210	-	-	-	-
13	OTHER INVESTMENTS	593051	-	3	(5)*	553*	3205	9763	34357	16744	36298	20549	100050	156633	214896
14	DEPRECIABLE ASSETS	1946272	-	4906	1520*	16885	45599	50033	162628	96821	163167	120065	326245	273168	685235
15	LESS: ACCUMULATED DEPRECIATION	986828	-	2316	290*	7568	24814	22603	82723	49549	86676	58484	166158	141631	344016
16	DEPLETABLE ASSETS	1825	-	-	-	-	-	-	-	1168	657	-	(5)	-	-
17	LESS: ACCUMULATED DEPLETION	663	-	-	-	-	-	-	-	375	288	-	-	-	-
18	LAND	83255	-	-	2	1077	1956	2823	8314	6777	6483	5006	18296	9996	22525
19	INTANGIBLE ASSETS (AMORT.)	9754	-	306*	16	1357*	1	569*	2336	1031*	3233	630	275	-	-
20	LESS: ACCUMULATED AMORTIZATION	4116	-	27*	7	165*	(5)	326*	1007	314*	1795	264	211	-	-
21	OTHER ASSETS	76377	-	1606	80*	2541	2742	1244	5889	7439	5380	7890	7514	24021	10031
22	TOTAL LIABILITIES	4922385	-	8217	4156*	43343	84255	126481	475559	270035	403518	334025	851754	801796	1519246
23	ACCOUNTS PAYABLE	517893	-	1052*	1924*	8210	13325	21917	59698	29205	46237	31150	52177	65126	187872
24	MORT., NOTES, BONDS UNDER 1 YR.	213455	-	2301*	323*	5719	2803	13856	39228	22477	24964	15169	28921	22494	35200
25	OTHER CURRENT LIABILITIES	437254	-	319	147*	3287	6507	9886	47279	21803	40339	26226	84785	69442	127074
26	LOANS FROM STOCKHOLDERS	14439	-	1378*	30	2555	1344*	3680*	2158*	673	431	-	-	-	2190
27	MORT., NOTES, BONDS OVER 1 YR.	523761	-	356*	213*	3940	9125	15922	28688	32595	29575	49380	105497	115918	132552
28	OTHER LIABILITIES	105348	-	177	43*	1309	1136	1609	21186	8389	9596	11036	13792	22846	14229
29	CAPITAL STOCK	646685	-	4663	1043*	13072	31556	14748	66309	53412	37831	45043	130310	101781	146917
30	PAID-IN OR CAPITAL SURPLUS	309660	-	363*	-	479*	5742*	4411	19326	7662	22178	23393	92915	67138	66053
31	SURPLUS RESERVES	53434	-	-	-	339*	15	653*	4427	217*	12635	238	339	16596	17975
32	EARNED SURPLUS & UNDIV. PROFIT	2100456	-	-2392	433*	4033	12622	39799	187260	93322	179732	132390	343018	320455	789184
33	TOTAL RECEIPTS	6941968	189116	28214	8642*	101142	174740	237504	820864	386406	592597	428501	1064876	1038850	1870516
34	BUSINESS RECEIPTS	6780773	185472	27682	8509*	99224	172754	235671	804353	378509	582774	417483	1044089	1003488	1820685
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2524	-	-	-	-	39*	126*	418	17*	452	139	466	3	864
36	STATE AND LOCAL	106	-	-	-	-	-	13*	34*	10*	34	15	-	-	-
37	OTHER INTEREST	32007	843	-	-	10*	69*	107*	934	828	1491	2258	5918	3413	16136
38	RENTS	32379	414*	-	25*	98*	341*	458*	4110	2983	307	3229	1149	8711	10554
39	ROYALTIES	15141	906	-	-	-	327*	16	875	517	1290	1077	820	2707	6606
40	NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	1	-	2*	27	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9869	200	(5)*	-	25*	(5)	210*	939	709	1064	104	1005	672	4941
42	NET GAIN, NONCAPITAL ASSETS	1131	44	-	(5)*	10*	100*	71*	270	66	108	18	149	67	228
43	DIVIDENDS, DOMESTIC CORPS	3044	25	-	-	(5)*	-	(5)*	1893	53*	236	3	70	569	190
44	DIVIDENDS, FOREIGN CORPS	22078	-	-	-	-	-	-	-	288*	(5)*	1022	796	3293	12649	4030
45	OTHER RECEIPTS	42886	1212*	532*	28*	1775	1109	832	6748	2687	3819	3374	7917	6571	6282
46	TOTAL DEDUCTIONS	6149041	167787	31393	8306*	98599	167613	225301	750526	355185	550273	382883	937566	926089	1547520
47	COST OF SALES AND OPERATIONS	4631036	129334	22837	5791*	66200	123010	172240	547151	264075	413148	280963	705659	716483	1184145
48	COMPENSATION OF OFFICERS	79658	895*	2925*	709*	7734	7614	10631	19593	4781	7230	2788	6039	3691	5028
49	REPAIRS	89263	4142	(5)*	(5)*	399	511	1117	4363	3120	7179	3317	16426	10649	38040
50	BAD DEBTS	20988	77*	-	(5)*	309*	203	601	2076	832	598	474	1331	3314	11173
51	RENT PAID ON BUSINESS PROPERTY	36210	1042*	649*	175*	1527	1113	734	5333	1556	2704	1638	5025	6332	8382
52	TAXES PAID	128698	5655	581	140*	1547	3546	4620	14960	8790	12180	7594	20630	19084	29371
53	INTEREST PAID	42512	339*	105*	32*	617	901	1752	3613	2681	2911	2435	7788	8667	10671
54	CONTRIBUTIONS OR GIFTS	5709	131	(5)*	-	(5)	103	217	688	275	824	315	1886	806	464
55	AMORTIZATION	1108	-	(5)*	(5)*	(5)*	(5)*	4	49	436	174	42	391	(5)	12
56	DEPRECIATION	150264	5862	660	149*	1547	3792	3807	13729	6829	11363	8912	25163	18085	50366
57	DEPLETION	456	-	-	-	-	(5)*	-	2*	247	206	(5)	-	1	(5)
58	ADVERTISING	47466	1115	82*	26*	1403	1157	1788	8152	2516	4514	3897	7455	7276	8085
59	PENSION,PROF. SH.,ANNUITY PLANS	62304	2241	-	-	814*	469*	730*	4792	3240	5303	3692	8696	8600	23727
60	OTHER EMPLOYEE BENEFIT PLANS	50462	3613	-	-	206*	998	449*	3222	1662	3063	1485	5112	8986	21666
61	NET LOSS, NONCAPITAL ASSETS	7739	(5)*	-	-	-	(5)*	1	61	19	2066	12	5504	70	-
62	OTHER DEDUCTIONS	795168	13341*	3554	1284*	16296	24196	26610	122742	54126	76810	65319	120461	114039	156390
63	TOTAL RECEIPTS LESS DEDUCTIONS	792927	21329	-3179	336*	2543	7127	12203	70338	31221	42324	45618	127310	112761	322996
64	TAX, INC., RELATED FORM, CORPS(1)	24243	-	-	-	-	-	-	155*	28	351	311	3933	7457	12008
65	NET INCOME (LESS DEFICIT) (2)	817064	21329	-3179	336*	2543	7127	12190	70459	31239	42641	45914	131243	120218	335004
66	NET INCOME	831881	22585	432*	357*	3535	8234	13504	72281	31917	46342	46229	131243	120218	335004
67	DEFICIT	14817	1256*	3611*	21*	992*	1107*	1314*	1822	678*	3701	315	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	817119	21329	-3124	336*	2543	7127	12190	70459	31239	42641	45914	131243	120218	335004
69	STATUTORY SPECIAL DEDS. TOT.	20661	60*	254*	2*	731*	110*	1896*	3718	340	722	617	303	909	10999
70	NET OPERATING LOSS DEDUCTION	10710	38*	254*	2*	731*	108*	1896*	1445	295	496	553	243	382	4267
71	DIVIDENDS RECEIVED DEDUCTION	2826	22	-	-	(5)*	-	(5)*	1782	45*	222	6	60	527	162
72	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	7125	-	-	-	-	2	-	491*	-*	4	58	-	-	6570
74	INCOME SUBJECT TO TAX, TOTAL	812452	22512	178*	355*	2804	8123	11609	68615	31578	45620	45611	130940	119309	325198
75	L-T CAP GAIN TAXED 25 PERCENT	8980	200	-	-	-	(5)	206*	853	565	434	104	1005	672	4941
76	OTHER	803472	22312	178*	355*	2804	8123	11403	67762	31013	45186	45507	129935	118637	320257
77	INCOME TAX (BEFORE CREDITS) (3)	384089	10683	25*	76*	648	3067	4530	31741	14909	21737	21614	62840	57217	155002
78	TAX RECOMP PRIOR YEAR INV CR	485	11	(5)*	(5)*	(5)*	(5)*	(5)*	24	4	65	1	226	98	56
79	INVESTMENT CREDIT	11366	519	25*	(5)*	51	181	250	760	402	681	553	1920	1299	4725
80	FOREIGN TAX CREDIT	21601	75	-	-	-	(5)	-	826	147*	771	785	2786	10502	5709
81	NET INC (LESS DEF) AFTER TAX (4)	444341	11165*	-3179	260*	1946	4241	7910	39478	16732	21585	24853	70323	64300	184727
82	NET INCOME AFTER TAX	459164	12421	432	281*	2938	5348	9224	41300	17410	25292	25168	70323	64300	184727
83	PAYMENTS, DECLARATIONS OF EST TAX	148832	3198	-	-	-	-	-	5766	4569	8090	9737	24275	28144	65053
84	FORM 1120-S NET INCOME (LESS DEF)	-55*	-	-55*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	178368	8461	-	-	20*	1009*	975*	7798	3295	5753	10952	28211	29737	89151
86	CORPORATION'S OWN STOCK	6486	-	-	-	-	4	-	-	860	787	4250	505	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	191577	2935	762*	619*	2042	3262	4070	14058	7332	12343	14069	30589	22017	77479
88	INVESTMENT QUALIFIED FOR CREDIT	165653	2399	585*	543*	1413	2383	3187	11873	6312	10773	11498	27560	18573	68554
89	TENTATIVE INVESTMENT CREDIT	11543	164	25*	25*	83	182	223	818	441	751	806	1928	1299	4798
90	INVESTMENT CREDIT CARRYOVER	1485	355	25*	(5)*	51*	14*	74*	137	68	13	93	-	-	655
91	UNUSED INVESTMENT CREDIT	1662	(5)*	25*	25*	83*	15	47	195	107	83	346	8	-	728

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3540

MANUFACTURING:
Machinery, except electric:
Metalworking machinery and equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	9240	29*	1210	986	1503	768	325	309	53	30	15	6	6	-
2	WITH NET INCOME	4520	29*	933	735	1368	742	310	295	52	29	15	6	6	-
3	WITHOUT NET INCOME	720	-	277	251	135	26*	15*	14*	1	1	-	-	-	-
4	FORM 1120-S	743	-	323	103*	265	51*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4123864	-	31833	72373	238902	263724	222507	596895	341947	490637	531870	477982	855194	-
6	CASH	313006	-	4652	9982	40355	42366	30952	61570	24460	38448	24755	17567	17899	-
7	NOTES AND ACCOUNTS RECEIVABLE	903117	-	8583	18244	52114	58955	40353	127246	73912	98653	115531	98661	210865	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14018	-	22*	90*	543	568*	569	1733	969	1020	945	809	6750	-
9	INVENTORIES	1218103	-	2655	9118	34316	46753	60569	161860	106963	153266	173577	189717	269309	-
10	INVESTMENTS, GOVT. OBLIGATIONS	111877	-	13*	635*	377*	1709*	1256*	14844	7457*	11127	44008	3575	26876	-
11	OTHER CURRENT ASSETS	48712	-	686	2072	2111	4834	1319	7772	2962	2940	4116	5935	13965	-
12	LOANS TO STOCKHOLDERS	4636	-	5*	76*	667*	139*	3	462*	44*	3240	-	-	-	-
13	OTHER INVESTMENTS	346734	-	316*	2652	8995	13677	6991	46876	40553	31696	47930	29759	117289	-
14	DEPRECIABLE ASSETS	2304706	-	25944	51917	177310	169349	154769	326808	170626	279009	281233	248622	419119	-
15	LESS: ACCUMULATED DEPRECIATION	1228172	-	12199	25935	86731	82101	82506	171562	92046	150220	169748	129418	225706	-
16	DEPLETABLE ASSETS	269*	-	15	-	-	88*	126*	40*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	4	-	4	-	-	-	-	-	-	-	-	-	-	-
18	LAND	52118	-	302*	769*	3875	5183	5525	10375	4618	5813	5856	6685	3117	-
19	INTANGIBLE ASSETS (AMORT.)	9713	-	199*	947	501	592*	91*	2319	180*	398	1657	1672	1157	-
20	LESS: ACCUMULATED AMORTIZATION	4741	-	83*	229	305	339*	13*	1247	73*	358	560	1082	452	-
21	OTHER ASSETS	57808	-	771	2215	5860	3087	3641	11265	3260	7645	4460	7098	8506	-
22	TOTAL LIABILITIES	4123864	-	31833	72373	238902	263724	222507	596895	341947	490637	531870	477982	855194	-
23	ACCOUNTS PAYABLE	352799	-	4587	9151	29493	26332	20112	58504	28890	35433	41039	34984	64274	-
24	MORT., NOTES, BONDS UNDER 1 YR.	200807	-	2401	6915	17583	17788	16164	27770	25969	27776	20376	27316	10749	-
25	OTHER CURRENT LIABILITIES	395946	-	3794	5318	19504	30615	26914	68883	33322	35595	46603	39551	85847	-
26	LOANS FROM STOCKHOLDERS	42838	-	2486	4410*	10187	3934	16566*	1959	3296*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	459882	-	3495	12424	29313	23345	24012	63469	37837	30529	25223	70757	139478	-
28	OTHER LIABILITIES	145400	-	1250	608	5145	6830	8030	19048	6452	15425	13670	26307	42635	-
29	CAPITAL STOCK	591464	-	7665	18851	55566	38050	46433	87595	42544	81336	65656	47305	100463	-
30	PAID-IN OR CAPITAL SURPLUS	245878	-	2030	1518*	72	2135	6769	16218	15998	19986	27583	47093	106476	-
31	SURPLUS RESERVES	37699	-	-	-	653*	2334*	(5)*	3524	1372*	5680	11105	-	13031	-
32	EARNED SURPLUS & UNDIV. PROFIT	1651151	-	4125	13178	71386	112361	57507	249925	146267	238877	280615	184669	292241	-
33	TOTAL RECEIPTS	5869798	36373*	91401	144792	461402	501187	403557	930081	473251	654500	620217	587246	965791	-
34	BUSINESS RECEIPTS	5747215	34874*	91098	144204	457552	498250	397427	920424	466691	647916	607963	576427	904389	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3014	4*	-	25*	52*	(5)*	75*	468	278	425	992	15	680	-
36	STATE AND LOCAL	480	(5)*	-	-	-	13*	(5)*	59	63*	39	162	15	129	-
37	OTHER INTEREST	11078	6*	(5)*	27*	237	228	347	890	746	1062	1945	657	4933	-
38	RENTS	47136	130*	-	89*	641	384	446	1345	270	783	1145	2844	39059	-
39	ROYALTIES	7381	59*	-	-	-	13*	113*	960	851	893	1164	1235	2093	-
40	NET S-T CAP GAIN LESS L-T LOSS	80	-	(5)*	-	25*	25*	-	30	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7336	22*	43*	48*	276	421	353*	1239	821	586	883	749	1895	-
42	NET GAIN, NONCAPITAL ASSETS	6144	42*	39*	50*	279	114	3141*	574	107	277	291	550	680	-
43	DIVIDENDS, DOMESTIC CORPS	3192	-	-	(5)*	46*	214*	-	356	1294	59	350	156	717	-
44	DIVIDENDS, FOREIGN CORPS	8179	86*	-	-	-	-	-	(5)*	72	415	174	628	6804	-
45	OTHER RECEIPTS	28563	1150*	221	349	2294	1525	1655	3736	2058	2045	5148	3970	4412	-
46	TOTAL DEDUCTIONS	5265675	32139*	86570	138782	428623	456902	369958	834511	420291	580641	537163	528933	851162	-
47	COST OF SALES AND OPERATIONS	3755139	22055*	52263	88955	286449	312173	276494	599168	321666	430046	376369	385352	604149	-
48	COMPENSATION OF OFFICERS	202027	504*	15855	17619	46407	41546	18061	33039	7821	8068	5739	3229	4139	-
49	REPAIRS	63199	387*	325	506	2500	3750	3185	7179	3679	10092	7117	12375	12104	-
50	BAD DEBTS	7963	54*	17*	732	902	537	113	1057	609	498	270	252	2922	-
51	RENT PAID ON BUSINESS PROPERTY	43103	213*	2300	2824	6175	4801	2804	5044	2095	2000	1727	3608	9512	-
52	TAXES PAID	142556	644*	2075	3614	11658	12081	11335	22264	11095	15877	15369	14938	21606	-
53	INTEREST PAID	36009	222*	312	1123	2961	2586	2527	5650	3400	3075	2546	4189	7418	-
54	CONTRIBUTIONS OR GIFTS	8526	54*	6	54	211	432	455	902	673	1599	1628	1682	830	-
55	AMORTIZATION	464	20*	5*	26	39	20	13*	250	46*	13	16	13	3	-
56	DEPRECIATION	168690	529*	2845	4848	15284	13132	10428	23005	11382	17480	17123	16429	36205	-
57	DEPLETION	2394	-	(5)*	-	(5)*	13*	-	83*	-	2	-	(5)	2296	-
58	ADVERTISING	43741	456*	337	923	1522	1940	2059	8439	3393	6396	5308	4727	8241	-
59	PENSION,PROF. SH.,ANNUITY PLANS	71855	259*	342*	356*	3675	3079	2052*	11611	5936	9692	11069	8020	15764	-
60	OTHER EMPLOYEE BENEFIT PLANS	39541	83*	344	329	1447	2158	2473	5908	3657	5553	4629	6345	6615	-
61	NET LOSS, NONCAPITAL ASSETS	864	17*	(5)*	20*	139*	88*	52*	208	66	83	18	-	173	-
62	OTHER DEDUCTIONS	679604	6642*	9544	16853	49254	58566	37907	110704	44773	70167	88235	67774	119185	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	604123	4234*	4831	6010	32779	44285	33599	95570	52960	73859	83054	58313	114629	-
64	TAX, INC., RELATED FORM, CORPS(1)	8130	46*	-	-	-	-	-	-	-	-	-	173	7911	-
65	NET INCOME (LESS DEFICIT) (2)	611773	4280*	4831	6010	32779	44272	33599	95511	52897	73820	82892	58471	122411	-
66	NET INCOME	621328	4280*	5585	8690	35047	45408	34078	96452	53881	74133	82892	58471	122411	-
67	DEFICIT	9555	-	754	2680	2268	1136*	479*	941*	984	313	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	596961	4280*	2584	5833	25861	38837	33599	95476	52897	73820	82892	58471	122411	-
69	STATUTORY SPECIAL DEDS, TOT.	16287	61*	1093	1025*	1585	319	4789*	2148	2249	1051	712	133	1122	-
70	NET OPERATING LOSS DEDUCTION	13640	61*	1093	1025*	1547	205*	4789*	1843	1148*	1001	415	-	513	-
71	DIVIDENDS RECEIVED DEDUCTION	2647	-	-	(5)*	38*	114*	-	305	1101	50	297	133	609	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	589652	4219*	2152	7409	26162	39646	29287	94262	51628	73085	82177	58338	121287	-
75	L-T CAP GAIN TAXED 25 PERCENT	6699	2*	-	-	64*	239	353*	1193	736	585	883	749	1895	-
76	OTHER	582953	4217*	2152	7409	26098	39407	28934	93069	50892	72500	81294	57589	119392	-
77	INCOME TAX (BEFORE CREDITS) (3)	266928	2111*	458	1607	7720	14979	12357	43394	24373	34880	39265	27826	57958	-
78	TAX RECOMP PRIOR YEAR INV CR	354	113*	(5)*	(5)*	13*	25*	3	32	11	23	58	29	47	-
79	INVESTMENT CREDIT	12388	42*	95	285	1094	1408	947	1960	956	1431	1393	1526	1251	-
80	FOREIGN TAX CREDIT	9089	98*	-	-	-	-	-	31*	67	269	911	492	7221	-
81	NET INC (LESS DEF) AFTER TAX (4)	357233	2211*	4468	4688	26153	30701	22189	54077	29480	40371	45020	32171	65704	-
82	NET INCOME AFTER TAX	366788	2211*	5222	7368	28421	31837	22668	55018	30464	40684	45020	32171	65704	-
83	PAYMENTS, DECLARATIONS OF EST TAX	72705	564*	-	-	-	-	-	7201	7450	14218	12868	11717	18687	-
84	FORM 1120-S NET INCOME (LESS DEF)	14812	-	2247	177*	6918	5435*	-	35	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	110632	432*	1318	841*	9680	6744	2193*	7654	7148	12596	18728	13231	30067	-
86	CORPORATION'S OWN STOCK	11801	-	-	-	2999*	2769*	201*	1794*	1531*	598	1909	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	196529	923*	2716	5483	18265	20860	15375	30959	14531	21525	21391	23957	20544	-
88	INVESTMENT QUALIFIED FOR CREDIT	180122	901*	1952	4621	16861	19802	14371	28875	13861	20402	18797	21814	17865	-
89	TENTATIVE INVESTMENT CREDIT	12485	48*	50	284	1165	1396	1023	2029	964	1432	1317	1526	1251	-
90	INVESTMENT CREDIT CARRYOVER	1809	-	171*	263	400	189*	272*	227	70*	135	82	-	-	-
91	UNUSED INVESTMENT CREDIT	1906	6*	126*	262	471	177	348	296	78	136	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3550
Machinery except electric:
Special industry machinery and equipment, except metalworking

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	2495	65*	558	285	670	303	239	283	45	20	14	9	3	1
2 WITH NET INCOME	1820	38*	257	208*	469	278	223	259	43	18	14	9	3	1
3 WITHOUT NET INCOME	675	27*	301	77*	201	25*	16*	24	2	2	-	-	-	-
4 FORM 1120-S	305	-	102*	97*	102*	-	1	3	-	-	-	-	-	-
5 TOTAL ASSETS	3669833	-	9115	21062	109974	110527	169801	578701	277478	301908	516366	685187	427746	461968
6 CASH	238193	-	1171	4484	13049	15502	16928	51691	16190	21365	33960	26481	12292	25080
7 NOTES AND ACCOUNTS RECEIVABLE	1074469	-	1656	4256	34639	30453	38758	142830	67413	79342	147151	182130	126909	218932
8 LESS: ALLOWANCE FOR BAD DEBTS	30749	-	50*	78*	239*	1044	555	4141	1722	850	2527	2430	1676	15437
9 INVENTORIES	1018367	-	2317	4883	23994	32433	49626	179803	83154	100985	173141	188723	110810	68498
10 INVESTMENTS: GOVT. OBLIGATIONS	44388	-	-	-	1118*	554*	2437*	16367	7695*	2331	800	4086	-	9000
11 OTHER CURRENT ASSETS	60866	-	76*	1196*	1831	1607	4437	11363	2537	3148	17097	4385	3304	9885
12 LOANS TO STOCKHOLDERS	1363	-	380*	40*	50*	181*	289*	391*	32	-	-	-	-	-
13 OTHER INVESTMENTS	397961	-	-	1428*	5364	5195	8487	41449	28452	24962	44153	143976	77263	17232
14 DEPRECIABLE ASSETS	1564756	-	3421	8461	42569	44782	76576	246157	131148	133946	200347	276551	168350	232448
15 LESS: ACCUMULATED DEPRECIATION	798874	-	1148	5221	20170	22798	34592	131348	67523	71272	110687	151388	77015	105712
16 DEPLETABLE ASSETS	580*	-	-	-	-	-	578*	2*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	42633	-	7	203*	1699	1734	2350	10328	4549	3114	4945	7818	3844	2042
19 INTANGIBLE ASSETS (AMORT.)	18604	-	84*	162*	1501*	1158*	405*	8495	470*	1852	2059	1797	621	-
20 LESS: ACCUMULATED AMORTIZATION	7598	-	8	30*	360*	630*	165*	3386	86*	790	940	843	360	-
21 OTHER ASSETS	44874	-	1209	1278*	4929	1400	4242	8700	5169	3775	6867	3901	3404	-
22 TOTAL LIABILITIES	3669833	-	9115	21062	109974	110527	169801	578701	277478	301908	516366	685187	427746	461968
23 ACCOUNTS PAYABLE	333783	-	3321	2182	16692	18354	22158	59113	21638	36261	51428	47686	27603	27347
24 MORT., NOTES, BONDS UNDER 1 YR.	187185	-	2391*	569*	12247	8179	9682	33440	12341	16197	38523	36235	10919	6462
25 OTHER CURRENT LIABILITIES	372604	-	739	1321*	8287	13437	21012	80344	28172	33285	64519	51051	38702	31735
26 LOANS FROM STOCKHOLDERS	34073	-	1197*	1439*	6134	5691*	6574*	2194	9605*	1000	-	239	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	476951	-	1203*	244*	11923	6790	12482	58132	22655	21480	43813	86244	23267	188718
28 OTHER LIABILITIES	164182	-	155	172*	1772	1396	6534	19664	9768	5835	20291	46528	22735	29332
29 CAPITAL STOCK	596411	-	5416	6036	26168	16704	19660	107697	40969	35425	70885	99085	132612	35754
30 PAID-IN OR CAPITAL SURPLUS	210579	-	-461*	967*	2042	5646*	4138	30698	24293	10010	33229	41758	2555	55704
31 SURPLUS RESERVES	23638	-	-	-	628*	-	2336*	4613	505*	1520	860	1464	2865	8847
32 EARNED SURPLUS & UNDIV. PROFIT	1270427	-	-4846	8132	24081	34330	65225	182806	107532	140895	192818	274897	166488	78069
33 TOTAL RECEIPTS	4650217	11233*	22807	35976	213409	225896	309589	890248	334164	378652	686032	695344	447746	399121
34 BUSINESS RECEIPTS	4421698	10670*	22622	34809	209448	221459	305582	867063	318348	371039	667218	680826	385906	326708
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1430	-	-	(5)*	13*	(5)*	138*	553	302*	187	19	147	71	-
36 STATE AND LOCAL	249	-	-	-	-	13*	-	101	63*	12	9	49	2	-
37 OTHER INTEREST	19901	64*	-	49*	158	361	627	1731	1027	1116	2762	3100	2824	6082
38 RENTS	107482	8*	5	40*	224*	141	423*	7098	9776	744	543	614	30901	56965
39 ROYALTIES	18197	-	-	203*	477*	13*	712*	3622	677	1019	6538	2036	703	2197
40 NET S-T CAP GAIN LESS L-T LOSS	61*	-	-	-	-	-	39	13*	-	-	9	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	9909	-	-	25*	1123*	2134*	146*	1335	1374	308	1250	392	838	984
42 NET GAIN, NONCAPITAL ASSETS	2379	303*	-	-	63*	413*	63*	275	172	75	67	360	112	476
43 DIVIDENDS, DOMESTIC CORPS	4923	20*	-	45*	26*	25*	36*	1406	801*	269	175	737	1381	2
44 DIVIDENDS, FOREIGN CORPS	15008	-	-	-	-	-	-	12*	225*	25	542	2998	10426	780
45 OTHER RECEIPTS	48980	168*	180	805*	1877	1337	1823	7039	1399	3858	6900	4085	14582	4927
46 TOTAL DEDUCTIONS	4281094	10634*	23836	33353	207093	213666	283177	819987	306859	345570	626074	634207	410538	366100
47 COST OF SALES AND OPERATIONS	3062801	7811*	15812	20673	146758	151992	196599	585071	223925	258609	476313	458209	278023	243006
48 COMPENSATION OF OFFICERS	104208	447*	3057	4661	15822	14732	14366	25464	6829	4530	5366	4695	1602	2637
49 REPAIRS	43827	7*	25*	124*	329	631	1506	6754	2598	3462	8915	7562	6727	5187
50 BAD DEBTS	15069	125*	(5)*	76*	722	578	1133	2710	298	509	1235	2473	564	4646
51 RENT PAID ON BUSINESS PROPERTY	30806	35*	442	857*	2115	1413	1754	5130	2428	1502	3608	2821	1737	6964
52 TAXES PAID	96416	246*	260	816	4373	4449	6019	18112	7337	8180	14561	15457	8361	8245
53 INTEREST PAID	34819	105*	108	60*	1169	1322	1740	5290	1983	2050	4122	5218	1517	10135
54 CONTRIBUTIONS OR GIFTS	5269	2*	(5)*	12*	27	152	113	839	197	636	708	961	1330	292
55 AMORTIZATION	1215	2*	(5)*	27*	223	387*	1	394	3*	3	95	12	62	6
56 DEPRECIATION	125568	199*	365	652	3799	3460	6189	17404	8379	8309	12419	17646	23737	23010
57 DEPLETION	48*	-	-	-	-	-	-	19*	(5)	-	-	29	-	-
58 ADVERTISING	43862	91*	117*	339	2204	3120	1840	8712	2653	3879	4580	6504	2632	7191
59 PENSION,PROF. SH.,ANNUITY PLANS	46679	40*	178*	51*	453*	647*	2494	7896	3211	4938	5630	7167	10823	3151
60 OTHER EMPLOYEE BENEFIT PLANS	22034	33*	8*	111*	418	554*	709	3523	1610	2727	3485	3756	851	4249
61 NET LOSS, NONCAPITAL ASSETS	897	39*	-	-	13*	126*	351*	340	3	19	5	1	-	-
62 OTHER DEDUCTIONS	647576	1452*	3464	4894	28668	30103	48363	132329	45405	46217	85032	101696	72572	47381
63 TOTAL RECEIPTS LESS DEDUCTIONS	369123	599*	-1029	2623	6316	12230	26412	70261	27305	33082	59958	61137	37208	33021
64 TAX, INC., RELATED FORN. CORPS(1)	8755	-	-	-	-	-	-	(5)*	-	-	349	965	6835	606
65 NET INCOME (LESS DEFICIT) (2)	377629	599*	-1029	2623	6316	12217	26412	70160	27242	33070	60298	62053	44041	33627
66 NET INCOME	400750	652*	954	3071*	9434	13247	26622	81257	27991	37503	60298	62053	44041	33627
67 DEFICIT	23121	53*	1983	448*	3118	1030*	210	11097	749	4433	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	375099	539*	-1197	1192*	6540	12217	26375	69042	27242	33070	60298	62053	44041	33627
69 STATUTORY SPECIAL DEDS. TOT.	14996	222*	355*	166*	671*	246*	629*	3328	1814*	691	2655	2866	1352	1
70 NET OPERATING LOSS DEDUCTION	10388	202*	355*	121*	645*	221*	605*	2071	1168*	463	2497	2040	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4401	20*	-	45*	26*	25*	24*	1257	646*	228	149	628	1352	1
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	207	-	-	-	-	-	-	-	-	-	9	198	-	-
74 INCOME SUBJECT TO TAX, TOTAL	383034	430*	407*	1407*	8620	13139	25967	76906	26181	36830	57645	59188	42689	33625
75 L-T CAP GAIN TAXED 25 PERCENT	7933	-	-	-	-	2059*	26*	998	1312	285	1142	289	838	984
76 OTHER	375101	430*	407*	1407*	8620	11080	25941	75908	24869	36545	56503	58899	41851	32641
77 INCOME TAX (BEFORE CREDITS) (3)	176131	155*	75*	328*	2567	4568	11290	35435	12050	17535	27351	28348	20442	15987
78 TAX RECOMP PRIOR YEAR INV CR	320	-	-	20*	(5)*	13*	73*	52	10	9	17	23	23	80
79 INVESTMENT CREDIT	6950	2*	(5)*	(5)*	180	264	445	1079	518	559	1150	1148	975	630
80 FOREIGN TAX CREDIT	13257	-	-	-	-	-	-	85	73*	94	1972	1631	8481	921
81 NET INC (LESS DEF) AFTER TAX (4)	208448	446*	-1104	2295	3929	7913	15567	35804	15710	16094	34097	34853	24574	18270
82 NET INCOME AFTER TAX	231569	499*	879	2743	7047	8943	15777	46901	16459	20527	34097	34853	24574	18270
83 PAYMENTS, DECLARATIONS OF EST TAX	50233	-	-	-	-	63*	698*	7878	4379	6019	9608	11883	6051	3654
84 FORM 1120-S NET INCOME (LESS DEF)	2530	-	168*	1431*	-224*	-	37	1118	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	75634	-	125*	550*	527*	578*	1791*	7675	3843	5375	10823	13808	14848	15691
86 CORPORATION'S OWN STOCK	15967	-	-	-	-	283*	5101*	3620*	817*	8	6138	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	116911	29*	112*	425*	4763	4149	6721	18969	8211	11022	15929	18631	17275	10675
88 INVESTMENT QUALIFIED FOR CREDIT	102167	23*	103*	266*	2977	3796	6428	17268	7508	9726	14307	17017	13920	8828
89 TENTATIVE INVESTMENT CREDIT	7068	2*	(5)*	1	180	252	447	1202	521	680	999	1191	975	618
90 INVESTMENT CREDIT CARRYOVER	1316	164	(5)*	-	(5)*	162*	5	253	176	74	324	146	-	12
91 UNUSED INVESTMENT CREDIT	1434	164	(5)*	1	(5)*	150	7	376	179	195	173	189	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3560

MANUFACTURING:
Machinery, except electric:
General industrial machinery and equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2092	29*	558	218*	358	399	178	266	37	30	7	6	5	1
2	WITH NET INCOME	1683	27*	392	116*	283	349	178	255	34	30	7	6	5	1
3	WITHOUT NET INCOME	409	2*	166*	102*	75*	50*	-	11*	3*	-	-	-	-	-
4	FORM 1120-S	152*	-	102*	-	25*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3422730	-	10752	14039*	56943	141356	119637	553469	259565	422270	230067	475583	835636	303413
6	CASH	213630	-	1860	1293*	8149	25642	16447	47306	12677	22538	9038	27994	28084	12602
7	NOTES AND ACCOUNTS RECEIVABLE	774635	-	2796	2608*	14774	37281	31501	161710	71794	99602	65709	86156	165660	35044
8	LESS: ALLOWANCE FOR BAD DEBTS	12853	-	-	20*	105*	136*	192*	2708	4254	1470	705	256	2342	665
9	INVENTORIES	1041445	-	2370	4120*	16310	37967	27289	173270	89516	145366	78883	153719	228553	84082
10	INVESTMENTS, GOVT. OBLIGATIONS	84566	-	203*	-	13	1545*	5526*	12822	4269*	7660	12	6831	-	45685
11	OTHER CURRENT ASSETS	37624	-	195*	70*	756	2546	869	5629	3917	3889	4139	7151	8463	-
12	LOANS TO STOCKHOLDERS	902	-	-	-	394*	210*	-	172*	15*	-	111	-	-	-
13	OTHER INVESTMENTS	277378	-	415*	(5)*	1630	4385	6171	32507	14129	32531	14390	56749	104306	10165
14	DEPRECIABLE ASSETS	1841950	-	6149	6010*	21962	64267	69536	228589	125638	199124	112821	257590	496868	253396
15	LESS: ACCUMULATED DEPRECIATION	948641	-	4123	2421*	8827	35442	40805	124592	64167	98024	60222	146984	222530	140504
16	DEPLETABLE ASSETS	1194	-	13*	-	-	-	-	-	1174	7	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	917	-	-	-	-	-	-	-	910	7	-	-	-	-
18	LAND	43080	-	228*	772*	497*	1973	1740	7637	3822	5997	2927	4056	10260	3171
19	INTANGIBLE ASSETS (AMORT.)	8450	-	(5)*	1217*	269*	13*	15*	1660	3133*	520	236	1387	-	-
20	LESS: ACCUMULATED AMORTIZATION	5018	-	(5)*	203*	62*	13*	13*	921	2737*	243	127	699	-	-
21	OTHER ASSETS	65305	-	646	593*	1183	1118	1553	10388	1549	4780	2855	21889	18314	437
22	TOTAL LIABILITIES	3422730	-	10752	14039*	56943	141356	119637	553469	259565	422270	230067	475583	835636	303413
23	ACCOUNTS PAYABLE	339262	-	2324	4436*	8027	23140	13182	82265	21950	36402	23569	38706	61251	24010
24	MORT., NOTES, BONDS UNDER 1 YR.	142673	-	1516*	787*	6636	6812	11328	31829	25049	9224	10690	6673	27438	4691
25	OTHER CURRENT LIABILITIES	301382	-	704	990*	5449	13411	12720	60319	25724	37638	20184	38852	52738	32653
26	LOANS FROM STOCKHOLDERS	13983	-	179*	457*	2765*	5434	414*	4734	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	363467	-	963*	635*	5230	4828	12172*	33843	20315	42117	10303	37179	195382	-
28	OTHER LIABILITIES	152266	-	441	499*	1727	6039	4506	21746	3287*	11074	7380	24156	71410	1
29	CAPITAL STOCK	494329	-	4417	7104*	10580	30119	13369	87213	42857	68438	34017	62241	90069	43905
30	PAID-IN OR CAPITAL SURPLUS	270354	-	183*	887*	2053	4231	2119*	20086	15684	43182	15960	74523	91446	-
31	SURPLUS RESERVES	10781	-	-	-	201*	65*	-	2405	1758*	451	904	2802	2195	-
32	EARNED SURPLUS & UNDIV. PROFIT	1334233	-	25	-1756*	14275	47277	49827	209029	102941	173744	106560	190451	243707	198153
33	TOTAL RECEIPTS	4878119	15920*	28646	25706*	103621	285089	226579	968719	394736	587131	357619	564317	944279	375757
34	BUSINESS RECEIPTS	4802347	15792*	28142	24567*	102678	281711	225326	956841	383705	580680	353461	550663	926936	371845
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2876	-	(5)*	-	(5)*	83*	189*	259	152*	159	39	226	5	1764
36	STATE AND LOCAL	193	-	-	-	-	13*	-	66*	4	56	6	39	9	-
37	OTHER INTEREST	8416	127*	(5)*	-	96	240	190*	1843	1190	805	240	1272	1626	787
38	RENTS	7440	(5)*	-	102*	293*	494*	43*	2825	957	471	107	1637	487	24
39	ROYALTIES	11749	-	353*	262*	(5)*	-	-	1893	1405	1339	745	1476	4274	2
40	NET S-T CAP GAIN LESS L-T LOSS	159*	-	-	-	-	-	-	30*	120*	-	9	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8440	-	-	178*	212*	264*	26*	546	2243	128	285	2847	1711	-
42	NET GAIN, NONCAPITAL ASSETS	995	-	-	203*	87*	32*	26*	212	151	63	19	23	179	-
43	DIVIDENDS, DOMESTIC CORPS	1736	-	-	-	-	13*	(5)*	113	164*	183	75	554	633	1
44	DIVIDENDS, FOREIGN CORPS	7339	-	-	-	-	-	-	73*	-	1281	1534	2056	1780	615
45	OTHER RECEIPTS	26429	1*	151	394*	255	2239	779	4018	4645	1966	1099	3524	6639	719
46	TOTAL DEDUCTIONS	4390441	14637*	27150	25949*	97973	265911	210445	886887	360813	508897	317736	502406	886331	285306
47	COST OF SALES AND OPERATIONS	3177817	11906*	18401	16677*	68172	192365	160388	664588	247691	367946	221212	358920	653593	195958
48	COMPENSATION OF OFFICERS	91996	236*	3045	2085*	8020	17432	9353	25387	6767	7430	2737	3550	5061	893
49	REPAIRS	53602	(5)*	181	121*	315	1223	1007	4721	3018	6162	6552	11658	9821	8823
50	BAD DEBTS	6082	75*	37*	20*	270	1243	238	1458	1687	671	191	72	1101	19
51	RENT PAID ON BUSINESS PROPERTY	39681	28*	642	524*	1502	2175	1681*	5452	2464	3327	2018	5119	14128	621
52	TAXES PAID	110032	194*	551	491*	1701	5504	4692	18771	9225	13156	8848	13829	23766	9214
53	INTEREST PAID	28522	63*	37	141*	587	947	1351	4184	3351	2775	960	3617	10111	398
54	CONTRIBUTIONS OR GIFTS	7207	(5)*	(5)*	(5)*	51	89	295	889	482	975	601	826	889	2110
55	AMORTIZATION	377	(5)*	2*	101*	24*	13*	1	128	12*	9	14	45	28	-
56	DEPRECIATION	121103	114*	641	498*	2441	4541	4682	15359	8580	13596	7506	16813	34575	11757
57	DEPLETION	134	-	-	-	-	-	-	-	-	23	-	-	111	-
58	ADVERTISING	47207	93*	114	509*	1736	3108	1727	9661	6713	6420	3899	4309	5761	3157
59	PENSION,PROF. SH.,ANNUITY PLANS	53064	13*	172*	-	139*	1934	2070*	8272	4533	6253	4049	6510	10078	8145
60	OTHER EMPLOYEE BENEFIT PLANS	31187	8*	76*	39*	208*	1047	1157	3848	1941	4206	1941	7118	6249	3717
61	NET LOSS, NONCAPITAL ASSETS	4152	(5)*	(5)*	(5)*	1	152*	13*	60	153	62	-	3641	44	26
62	OTHER DEDUCTIONS	618278	1907*	3251	4757*	12756	35048	21790	124111	64196	75886	56712	66381	111015	40468
63	TOTAL RECEIPTS LESS DEDUCTIONS	487678	1283*	1496	-243*	5648	19178	16134	81832	33923	78234	39883	61911	57948	90451
64	TAX, INC., RELATED FORM, CORPS(1)	3159	-	-	-	-	-	-	-	52*	-	551	475	994	1087	-
65	NET INCOME (LESS DEFICIT) (2)	490644	1283*	1496	-243*	5648	19165	16134	81818	33919	78729	40352	62866	59026	90451
66	NET INCOME	505753	1367*	2080	1457*	7279	21319	16134	83483	41210	78729	40352	62866	59026	90451
67	DEFICIT	15109	84*	584*	1700*	1631*	2154*	-	1665*	7291*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	490275	1283*	984	-243*	7028	17928	16134	81818	33919	78729	40352	62866	59026	90451
69	STATUTORY SPECIAL DEDS. TOT.	12779	-	228*	1108*	307*	536*	(5)*	1811	431	157	73	5118	3010	(5)
70	NET OPERATING LOSS DEDUCTION	10445	-	228*	1108*	307*	410*	-	1717	290	-	-	4647	1738	-
71	DIVIDENDS RECEIVED DEDUCTION	1486	*	-	-	-	13*	(5)*	94	141*	157	73	471	537	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	848	-	-	-	-	113*	-	-	-	-	-	-	735	-
74	INCOME SUBJECT TO TAX, TOTAL	491230	1367*	1339	349*	6972	19548	16135	81680	40776	78573	40275	57748	56017	90451
75	L-T CAP GAIN TAXED 25 PERCENT	7704	-	-	-	(5)	(5)*	26*	478	2243	128	285	2847	1697	-
76	OTHER	483526	1367*	1339	349*	6972	19548	16109	81202	38533	78445	39990	54901	54320	90451
77	INCOME TAX (BEFORE CREDITS) (3)	228313	574*	298	45*	2160	7800	6764	37753	18878	37607	19248	27215	26540	43431
78	TAX RECOMP PRIOR YEAR INV CR.	270	-	(5)*	-	13*	1	(5)*	8	3*	6	11	181	26	21
79	INVESTMENT CREDIT	8995	(5)*	(5)*	(5)*	103	413	511	1192	718	1075	663	1125	2040	1155
80	FOREIGN TAX CREDIT	10378	-	-	-	13*	-	-	352	273*	1013	1074	1264	1909	4480
81	NET INC (LESS DEF) AFTER TAX (4)	271326	709*	1198	-288*	3591	11778	9881	45257	15759	42197	21767	36776	34526	48175
82	NET INCOME AFTER TAX	286436	793*	1782	1412*	5222	13933	9881	46922	23050	42197	21767	36776	34526	48175
83	PAYMENTS, DECLARATIONS OF EST TAX	73029	-	-	-	-	494*	-	8566	6215	13957	8041	10500	8436	16820
84	FORM 1120-S NET INCOME (LESS DEF)	369*	-	512*	-	-1380*	1237*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	8088	-	280*	25*	412*	1503	464*	5421	4273	12171	7904	14355	19982	21298
86	CORPORATION'S OWN STOCK	26494	-	-	-	-	-	1256*	2751*	4903*	6430	-	8710	2404	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	155602	127*	356*	558*	3271	8580	7281	18408	12580	16748	10551	18968	38962	17212
88	INVESTMENT QUALIFIED FOR CREDIT	137839	77*	305*	395*	2031	7490	6989	17087	10143	15405	9471	16660	35292	16494
89	TENTATIVE INVESTMENT CREDIT	9606	(8)*	(5)*	25*	91	560	511	1175	713	1078	663	1167	2471	1158
90	INVESTMENT CREDIT CARRYOVER	708	-	(5)*	(5)*	40*	27*	-	113	18*	-	-	-	510	-
91	UNUSED INVESTMENT CREDIT	1319	-	(8)*	28*	28	174	-	96	13*	-	-	42	941	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3570

MANUFACTURING:
Machinery, except electric:
Office, computing, and accounting machines

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	300	-	51*	71*	51*	23*	13*	57	9*	8	7	4	2	4
2	WITH NET INCOME	193	-	51*	-	39*	10*	13*	49	9*	5	7	4	2	4
3	WITHOUT NET INCOME	107	-	-	71*	12*	13*	-	8*	-	3	-	-	-	-
4	FORM 1120-S	1	-	-	-	1	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	5843763	-	1751*	4658*	8595*	7761*	9106*	129537	62745*	109208	259951	292297	263905	4694249
6	CASH	254041	-	25*	1527*	432*	650*	163*	7826	8139*	4510	7016	12141	11355	200257
7	NOTES AND ACCOUNTS RECEIVABLE	1287017	-	203*	430*	3920*	1755*	2713*	39617	20487*	36436	76217	72750	73750	958739
8	LESS: ALLOWANCE FOR BAD DEBTS	16013	-	-	(5)*	13*	(5)*	-	859	700*	446	988	1959	2038	9010
9	INVENTORIES	1573428	-	533*	451*	1107*	1987*	4321*	38250	17463*	31359	74554	77238	91321	1234844
10	INVESTMENTS, GOVT. OBLIGATIONS	283364	-	-	-	879*	-	-	3495*	2959*	959	4	-	-	275068
11	OTHER CURRENT ASSETS	80514	-	-	65*	64*	10*	50*	1839	291*	1859	3479	8211	3713	60933
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	597455	-	-	-	226*	202*	1256*	7664	2310*	13613	41547	38675	21470	470492
14	DEPRECIABLE ASSETS	3884643	-	1168*	2498*	1894*	2408*	867*	41013	18748*	29264	92316	174301	117379	3402787
15	LESS: ACCUMULATED DEPRECIATION	2236640	-	254*	614*	1112*	566*	264*	17449	9478*	13539	40357	92836	56544	2003627
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	90628	-	-	-	44*	-	-	1688	775*	773	1795	2348	3141	80064
19	INTANGIBLE ASSETS (AMORT.)	24043	-	-	457*	831*	1457*	-	2235*	1218*	755	37	152	214	16687
20	LESS: ACCUMULATED AMORTIZATION	12801	-	-	178*	541*	163*	-	466*	426*	529	33	95	165	10205
21	OTHER ASSETS	34084	-	76*	22*	864*	21*	-	4684	959*	4194	4364	1371	309	17220
22	TOTAL LIABILITIES	5843763	-	1731*	4658*	8595*	7761*	9106*	129537	62745*	109208	259951	292297	263905	4694249
23	ACCOUNTS PAYABLE	325539	-	152*	481*	490*	1571*	1319*	13318	2654*	12126	45391	35755	15717	196565
24	MORT., NOTES, BONDS UNDER 1 YR.	198916	-	152*	642*	666*	354*	-	14650	1694*	14616	11525	19518	8531	126568
25	OTHER CURRENT LIABILITIES	606492	-	228*	40*	668*	676*	-	14525	2838*	10703	21825	30157	39455	485377
26	LOANS FROM STOCKHOLDERS	8329	-	-	1624*	123*	2726*	-	1902*	-	21	1933	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	817351	-	-	585*	430*	590*	-	15131	2445*	26324	17065	42920	17328	694533
28	OTHER LIABILITIES	265432	-	-	-	12*	533*	6531*	2578	6451*	384	18072	15154	122	215595
29	CAPITAL STOCK	1234366	-	1193*	1172*	2836*	2613*	13*	24451	14450*	9717	25509	14607	36086	1101719
30	PAID-IN OR CAPITAL SURPLUS	324482	-	-	482*	653*	-	1105*	19449	1489*	21564	22536	56581	25630	174993
31	SURPLUS RESERVES	198343	-	-	-	-	-	-	1978*	3658*	25	2264	-	1130	189288
32	EARNED SURPLUS & UNDIV. PROFIT	1864513	-	26*	-368*	2717*	-1302*	138*	21555	27066*	13728	93831	77605	119906	1509611
33	TOTAL RECEIPTS	6150498	-	1878*	2222*	10715*	14608*	10211*	169096	90081*	134514	303008	325951	378399	4709815
34	BUSINESS RECEIPTS	5795771	-	1878*	2102*	10613*	14466*	9671*	167009	88946*	129112	283781	270346	371699	4446148
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	13041	-	-	-	25*	-	-	125*	123*	20	27	276	-	12445
36	STATE AND LOCAL	882	-	-	-	-	-	-	19*	-	52	-	-	-	811
37	OTHER INTEREST	23812	-	-	76*	50*	-	-	262	29	76	669	453	552	21645
38	RENTS	54064	-	-	-	(5)*	81*	-	526*	5	4200	2649	42343	178	4082
39	ROYALTIES	120357	-	-	-	-	-	-	224*	-	281	321	556	287	118688
40	NET S-T CAP GAIN LESS L-T LOSS	2955	-	-	-	-	-	-	33*	-	4	-	-	-	2918
41	NET L-T CAP GAIN LESS S-T LOSS	7107	-	-	-	13*	-	-	161*	27	148	208	3	41	6506
42	NET GAIN, NONCAPITAL ASSETS	996	-	-	-	-	-	-	67*	(5)*	115	42	3	1	768
43	DIVIDENDS, DOMESTIC CORPS	7810	-	-	-	13*	-	-	123*	6*	270	544	23	2124	4707
44	DIVIDENDS, FOREIGN CORPS	84893	-	-	-	-	-	-	2*	-	-	525	-	728	83638
45	OTHER RECEIPTS	38810	-	(5)*	44*	1*	61*	540*	545	945*	236	14242	11948	2789	7459
46	TOTAL DEDUCTIONS	5137416	-	1726*	3154*	9735*	14744*	10073*	154718	73719*	125875	275584	299263	338502	3830323
47	COST OF SALES AND OPERATIONS	2588024	-	914*	1316*	6060*	10987*	7498*	106271	34153*	74740	167870	126876	181148	1870191
48	COMPENSATION OF OFFICERS	23233	-	254*	775*	1167*	828*	188*	4918	1129*	1428	2152	1582	1383	7429
49	REPAIRS	30978	-	-	(5)*	1	(5)*	-	804	600*	637	1933	1359	2918	22726
50	BAD DEBTS	7744	-	(5)*	(5)*	38*	(5)*	38*	423	132*	340	1302	1588	825	3058
51	RENT PAID ON BUSINESS PROPERTY	69910	-	51*	177*	138*	131*	163*	1332	1629*	2483	3113	5822	5256	49615
52	TAXES PAID	186569	-	25*	71*	371*	179*	226*	3581	2582*	3082	7389	9269	10485	149309
53	INTEREST PAID	54938	-	(5)*	20*	16*	10*	151*	1653	134*	1626	2049	2344	2219	44716
54	CONTRIBUTIONS OR GIFTS	7681	-	(5)*	-	13*	-	-	142	40*	296	399	675	449	5667
55	AMORTIZATION	1307	-	25*	76*	113*	13*	(5)*	426	84*	70	8	-	20	472
56	DEPRECIATION	498615	-	51*	284*	185*	365*	50*	3344	1424*	4167	10413	13649	9695	454988
57	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
58	ADVERTISING	55600	-	76*	25*	151*	100*	88*	2538	1278*	1272	3694	5010	6103	35265
59	PENSION,PROF. SH.,ANNUITY PLANS	75365	-	-	-	-	-	25*	940	937*	460	2004	4497	2233	64269
60	OTHER EMPLOYEE BENEFIT PLANS	31186	-	25*	-	15*	-	-	552	54*	230	478	1353	865	27614
61	NET LOSS, NONCAPITAL ASSETS	67*	-	-	-	-	-	-	23*	-	1	-	43	-	-
62	OTHER DEDUCTIONS	1506199	-	305*	410*	1467*	2131*	1646*	27771	29543*	35043	72780	125196	114903	1095004
63	TOTAL RECEIPTS LESS DEDUCTIONS	1013082	-	152*	-932*	980*	-136*	138*	14378	16362*	8639	27424	26688	39897	879492
64	TAX, INC., RELATED FORN. CORPS(1)	51524	-	-	-	-	-	-	-	-	-	476	1014	411	49623
65	NET INCOME (LESS DEFICIT) (2)	1063724	-	152*	-932*	980*	-136*	138*	14359	16362*	8587	27900	27702	40308	928304
66	NET INCOME	1073691	-	152*	-	1118*	354*	138*	21075	16362*	10278	27900	27702	40308	928304
67	DEFICIT	9967	-	-	932*	138*	490*	-	6716*	-	1691	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1063686	-	152*	-932*	942*	-136*	138*	14359	16362*	8587	27900	27702	40308	928304
69	STATUTORY SPECIAL DEDS. TOT.	15004	-	(5)*	-	(5)*	111*	138*	589*	1567*	319	463	4986	2124	4707
70	NET OPERATING LOSS DEDUCTION	7349	-	(5)*	-	-	111*	138*	484*	1561*	89	-	4966	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7655	-	-	-	(5)*	-	-	105*	6*	230	463	20	2124	4707
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1058655	-	152*	-	1081*	243*	-	20490	14795*	9959	27438	22717	38184	923596
75	L-T CAP GAIN TAXED 25 PERCENT	7078	-	-	-	13*	-	-	161*	2*	144	208	3	41	6506
76	OTHER	1051577	-	152*	-	1068*	243*	-	20329	14793*	9815	27230	22714	38143	917090
77	INCOME TAX (BEFORE CREDITS) (3)	507206	-	25*	-	339*	51*	-	9560	7168*	4732	13154	10889	18584	442704
78	TAX RECOMP PRIOR YEAR INV CR	942	-	-	-	-	-	-	2*	-	4	1	2	38	895
79	INVESTMENT CREDIT	13628	-	(5)*	-	(5)*	10*	-	208	57*	165	566	814	585	11223
80	FOREIGN TAX CREDIT	81510	-	-	-	-	-	-	15*	2*	16	527	111	500	80339
81	NET INC (LESS DEF) AFTER TAX (4)	570146	-	127*	-932*	641*	-177*	138*	5007	9251*	4020	15312	17627	22309	496823
82	NET INCOME AFTER TAX	580113	-	127*	- *	779*	313*	138*	11723	9251*	5711	15312	17627	22309	496823
83	PAYMENTS, DECLARATIONS OF EST TAX	227078	-	-	-	-	-	-	2149	3444*	1084	4681	6112	7146	202462
84	FORM 1120-S NET INCOME (LESS DEF)	38	-	-	-	38	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	257172	-	-	-	30	-	-	1325	4533*	1066	4594	5508	21328	228788
86	CORPORATION'S OWN STOCK	38569	-	-	-	-	-	-	2496*	-	-	2087	-	4269	29717
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	307208	-	102*	1341*	177*	40*	301*	4699	1114*	5510	13416	11895	10781	257832
88	INVESTMENT QUALIFIED FOR CREDIT	196463	-	102*	1316*	126*	40*	301*	4080	1038*	2648	8400	11631	8356	158425
89	TENTATIVE INVESTMENT CREDIT	13741	-	(5)*	101*	(5)*	(5)*	25*	279	74*	186	587	814	585	11090
90	INVESTMENT CREDIT CARRYOVER	491	-	-	25*	(5)*	10*	-	91*	60*	172	-	-	-	133
91	UNUSED INVESTMENT CREDIT	604	-	-	126*	(5)*	-	25*	162	77	193	21	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3580

MANUFACTURING:
Machinery, except electric:
Service industry machines

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1002	67*	186*	64*	187	150	176	124	28	10	5	3	1	1
2	WITH NET INCOME	705	29*	33*	38*	159	136	163	100	28	10	4	3	1	1
3	WITHOUT NET INCOME	297	38*	153*	26*	28*	14*	13*	24	-	-	1	-	-	-
4	FORM 1120-S	26*	25*	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1521432	-	3632*	4473*	26545	59222	122576	227882	187711	141406	147432	217514	131456	251583
6	CASH	118604	-	482*	458*	1657	8412	16130	20542	12415	7207	6908	29750	5311	9332
7	NOTES AND ACCOUNTS RECEIVABLE	394278	-	861*	1326*	8732	18198	31311	63440	57151	35136	42523	55887	25203	54510
8	LESS: ALLOWANCE FOR BAD DEBTS	10368	-	20*	-	280*	96*	349*	1875	943	313	679	900	2557	2356
9	INVENTORIES	451767	-	1648*	1630*	7677	18099	35438	72495	57874	51576	46546	55400	18549	84835
10	INVESTMENTS, GOVT. OBLIGATIONS	27087	-	-	-	-	-	5074*	3695*	3572*	-	-	-	-	14746
11	OTHER CURRENT ASSETS	35964	-	25*	(5)*	315	2185	3305	1879	1284	3946	887	2494	17680	1964
12	LOANS TO STOCKHOLDERS	641	-	25*	457*	21*	-	5	118*	-	15	-	-	-	-
13	OTHER INVESTMENTS	155621	-	-	(5)*	2952*	1902*	2658	14734	10016	11073	17935	33807	33187	27357
14	DEPRECIABLE ASSETS	564401	-	1781*	1435*	10373	10742	41744	70083	72442	53704	54710	61420	80062	105905
15	LESS: ACCUMULATED DEPRECIATION	278523	-	1256*	921*	5467	5832	20328	34373	34672	24197	30246	26117	48633	46481
16	DEPLETABLE ASSETS	613*	-	-	-	-	138*	465*	10*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
18	LAND	16496	-	-	13*	88*	109	2519	3171	3300	2379	1008	1466	672	1771
19	INTANGIBLE ASSETS (AMORT.)	12833	-	(5)*	-	(5)*	1822*	13*	4288	1219*	514	-	4977	-	-
20	LESS: ACCUMULATED AMORTIZATION	4144	-	(5)*	-	(5)*	353*	13*	1462	415*	196	-	1705	-	-
21	OTHER ASSETS	36172	-	86*	75*	477	3896	4604	11147	4468	562	7840	1035	1982	-
22	TOTAL LIABILITIES	1521432	-	3632*	4473*	26545	59222	122576	227882	187711	141406	147432	217514	131456	251583
23	ACCOUNTS PAYABLE	169489	-	1859*	1772*	5231	10501	15018	27796	24163	9207	16986	22572	9044	25340
24	MORT., NOTES, BONDS UNDER 1 YR.	106281	-	663*	179*	3351	7627	10254	21347	9626	17636	12543	19956	3099	-
25	OTHER CURRENT LIABILITIES	154050	-	615*	660*	3230	7118	14374	26200	18272	13728	7489	18418	12794	31152
26	LOANS FROM STOCKHOLDERS	22495	-	177*	2259*	531*	10245*	3354*	5172	757*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	216942	-	-	143*	1309*	1420*	9628	18787	20772	17993	36090	36329	35579	38892
28	OTHER LIABILITIES	28980	-	99*	24*	304	393	2390	7010	771*	5468	747	3386	721	7667
29	CAPITAL STOCK	198155	-	1405*	604*	5205	12196	17429	41292	22367	10427	12209	8009	17433	49579
30	PAID-IN OR CAPITAL SURPLUS	188821	-	102*	558*	581*	5487*	4731	7602	21798	19574	23739	47679	37431	19539
31	SURPLUS RESERVES	9690	-	-	-	25*	-	151	1642*	211*	6389	509	269	494	-
32	EARNED SURPLUS & UNDIV. PROFIT	426529	-	-1288*	-1726*	6778	4235	45247	71034	68974	40984	37120	60896	14861	79414
33	TOTAL RECEIPTS	2478404	55565*	9787*	9566*	53832	119290	236292	342336	305926	197088	210620	386521	221136	330445
34	BUSINESS RECEIPTS	2428150	54871*	9742*	9414*	53128	117784	234145	334967	303254	193798	206826	379219	203753	327249
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	603	25*	-	-	-	-	105*	132	54*	5	-	-	-	282
36	STATE AND LOCAL	124*	-	-	-	-	-	-	48*	38*	4	-	-	-	34
37	OTHER INTEREST	5180	230*	-	(5)*	76*	118*	350	1127	196	450	728	552	435	918
38	RENTS	9871	50*	-	51*	66*	9	534*	619	411*	110	12	49*	7908	52
39	ROYALTIES	3407	114*	-	-	-	126*	38*	503	576*	514	698	614	115	109
40	NET S-T CAP GAIN LESS L-T LOSS	287*	-	-	-	277*	-	-	(5)*	-	-	10	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1349	70*	-	-	-	2	13*	551	73*	128	322	14	176	-
42	NET GAIN, NONCAPITAL ASSETS	1393	44*	-	-	(5)*	15*	(5)*	68	69*	41	(5)	22	1121	13
43	DIVIDENDS, DOMESTIC CORPS	1995	4*	-	-	13*	26*	-	643	58*	392	583	1	174	101
44	DIVIDENDS, FOREIGN CORPS	1400	-	-	-	-	-	-	8*	52*	758	512	19	-	51
45	OTHER RECEIPTS	24645	157*	45*	101*	272	1210	1107	3670	1145	888	929	6031	7454	1636
46	TOTAL DEDUCTIONS	2300790	48174*	10332*	10007*	51932	111579	218314	315646	283539	178181	199058	356302	215635	302091
47	COST OF SALES AND OPERATIONS	1721787	32993*	6301*	7359*	37464	80778	162060	230786	210011	133029	159106	311407	121339	229154
48	COMPENSATION OF OFFICERS	48066	688*	1167*	1017*	4686	6021	11053	11102	4994	2310	1459	1654	622	1293
49	REPAIRS	18458	733*	(5)*	25*	123	203*	456	1095	1680	1466	3416	244	1901	7116
50	BAD DEBTS	9383	231*	71*	(5)*	67*	574*	1165	1297	760	276	376	744	2432	1390
51	RENT PAID ON BUSINESS PROPERTY	16381	209*	230*	279*	687	1119	2252	2101	2479	1100	1252	898	2368	1407
52	TAXES PAID	47039	1560*	160*	176*	951	1717	4392	5899	6907	4098	3829	5300	5873	6175
53	INTEREST PAID	20170	433*	63*	13*	306	735	1455	2301	1436	2027	2567	2490	2405	3939
54	CONTRIBUTIONS OR GIFTS	2244	63*	(5)*	(5)*	15*	101*	65	268	142	109	76	349	296	762
55	AMORTIZATION	448	4*	(5)*	(5)*	13*	226*	(5)*	125	44*	12	1	23	-	-
56	DEPRECIATION	51114	1224*	63*	166*	700	1344	3021	5516	5592	3746	3703	4708	13407	7924
57	DEPLETION	233*	19*	-	-	214*	-	-	(5)	-	-	-	(5)	-	-
58	ADVERTISING	27902	456*	287*	13*	298	1630	2984	4779	5574	3203	900	753	222	6803
59	PENSION,PROF. SH.,ANNUITY PLANS	17327	861*	-	-	289*	499*	1171*	2079	2819	1588	1202	2805	734	3280
60	OTHER EMPLOYEE BENEFIT PLANS	7737	91	-	-	213*	352*	929	1002	1212*	494	1259	382	-	1803
61	NET LOSS, NONCAPITAL ASSETS	205	-	-	-	75*	25*	(5)*	6*	8*	2	82	7	-	-
62	OTHER DEDUCTIONS	312296	8609*	1990*	957*	5833	16255	27311	47290	39881	24721	19830	24538	64036	31045
63	TOTAL RECEIPTS LESS DEDUCTIONS	177614	7391*	-545*	-441*	1900	7711	17978	26690	22387	18907	11562	30219	5501	28354
64	TAX, INC., RELATED FORN. CORPS(1)	984*	297*	-	-	-	-	-	-	10*	168	337	-	119	53
65	NET INCOME (LESS DEFICIT) (2)	178474	7688*	-545*	-441*	1900	7711	17978	26642	22359	19071	11899	30219	5620	28373
66	NET INCOME	186073	7953*	191*	168*	2505	8233	18581	30405	22359	19071	12395	30219	5620	28373
67	DEFICIT	7599	265*	736*	609*	605*	522*	603*	3763	-	-	496	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	178025	7559*	-545*	-441*	1900	7711	17978	26322	22359	19071	11899	30219	5620	28373
69	STATUTORY SPECIAL DEDS. TOT.	3889	4*	-	117*	370*	335*	361*	553	405*	932	577	1	148	86
70	NET OPERATING LOSS DEDUCTION	2204	-	-	117*	370*	309*	361*	10*	355*	600	82	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1685	4*	-	-	(5)*	26*	-	543	50*	332	495	1	148	86
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	181726	7821*	191*	51*	2122*	7898	18221	29523	21958	18139	11824	30219	5472	28287
75	L-T CAP GAIN TAXED 25 PERCENT	1234	45*	-	-	-	-	13*	524	73*	127	262	14	176	-
76	OTHER	180492	7776*	191*	51*	2122*	7898	18208	28999	21885	18012	11562	30205	5296	28287
77	INCOME TAX (BEFORE CREDITS) (3)	84418	3736*	46*	(5)*	585*	3128	7954	13813	10395	8645	5627	14487	2627	13675
78	TAX RECOMP PRIOR YEAR INV CR.	54	4*	-	-	(5)*	(5)*	(5)*	6	7	4	3	2	20	8
79	INVESTMENT CREDIT	2483	54*	(5)*	-	13*	18*	69	279	476	185	172	187	656	374
80	FOREIGN TAX CREDIT	1525	12*	-	-	-	-	-	29*	181*	438	499	212	59	95
81	NET INC (LESS DEF) AFTER TAX (4)	96539	4006*	-591*	-441*	1328	4601	10093	13408	12440	10611	6444	15919	3649	15072
82	NET INCOME AFTER TAX	104138	4271*	145*	160*	1933	5123	10696	17171	12440	10611	6940	15919	3649	15072
83	PAYMENTS, DECLARATIONS OF EST TAX	25897	1087*	-	-	-	-	88*	2108	3930*	3165	1888	7859	572	5200
84	FORM 1120-S NET INCOME (LESS DEF)	449*	129*	-	-	-	-	-	320	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	33973	2089*	-	(5)*	50*	1027*	1533*	2179	2255*	3145	4452	7896	4394	4953
86	CORPORATION'S OWN STOCK	5738*	-	-	-	-	-	-	2286*	982*	2024	446	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	43539	1145*	40*	64*	380*	537	1690	5380	8256	3485	3933	5782	6442	6405
88	INVESTMENT QUALIFIED FOR CREDIT	36647	768*	40*	26*	324*	442	1375	4109	6650	2707	3451	5053	6362	5340
89	TENTATIVE INVESTMENT CREDIT	2523	54*	(5)*	(5)*	24*	18	69	288	463	192	242	354	445	374
90	INVESTMENT CREDIT CARRYOVER	1587	-	-	(5)*	(5)*	(5)*	2	106*	13*	5	100	-	1361	-
91	UNUSED INVESTMENT CREDIT	1627	-	(5)*	(5)*	11*	(5)*	2	115	-	12	170	167	1150	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3598

MANUFACTURING:
Machinery, except electric:
Miscellaneous machinery, except electrical

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5639	164	2178	1059	1448	462	145	168	7*	5	1	2	-	-
2	WITH NET INCOME	4369	96*	1456	885	1185	435	144	153	7*	5	1	2	-	-
3	WITHOUT NET INCOME	1270	68*	722	174*	263	27*	1	15*	-	-	-	-	-	-
4	FORM 1120-S	850	26*	398	127*	295	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1188401	-	51823	76176	221546	155458	92652	311132	59743*	69912	31055	118904	-	-
6	CASH	110961	-	6980	8557	26352	17700	13527	26200	1175*	4617	717	5136	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	289755	-	13820	22996	51622	33445	18615	76229	16670*	16074	5493	34791	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2690	-	112	141*	670	179*	472*	619	259*	103	110	25	-	-
9	INVENTORIES	271704	-	4455	8724	35338	24420	17175	89130	25014*	22361	12564	32522	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	11530	-	-	25*	1087*	251*	1294*	5908	971	147	600	1247	-	-
11	OTHER CURRENT ASSETS	19748	-	1005	1260	2417	2529	7174	4505	260*	383	-	215	-	-
12	LOANS TO STOCKHOLDERS	4155	-	659	283*	1512	115*	-	1586*	-	-	-	-	-	-
13	OTHER INVESTMENTS	64140	-	928*	3779	9613	6672	8014	12400	2340*	6339	845	13210	-	-
14	DEPRECIABLE ASSETS	733921	-	49474	62808	172932	108303	50459	159053	20426*	39237	20291	50938	-	-
15	LESS: ACCUMULATED DEPRECIATION	364254	-	27443	37216	91741	44964	25657	75937	9688*	20511	10092	21005	-	-
16	DEPLETABLE ASSETS	894*	-	26*	868*	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	403*	-	(5)	403*	-	-	-	-	-	-	-	-	-	-
18	LAND	21238	-	272	2272	6058	2748	477*	6077	2097	908	119	210	-	-
19	INTANGIBLE ASSETS (AMORT.)	7276	-	134	38*	463	604*	1140*	4397	432	68	-	(5)	-	-
20	LESS: ACCUMULATED AMORTIZATION	3368	-	51	9*	253	239*	338*	2183	235	60	-	(5)	-	-
21	OTHER ASSETS	23794	-	1676	2335	6816	4053	1243	4386	540*	452	628	1665	-	-
22	TOTAL LIABILITIES	1188401	-	51823	76176	221546	155458	92652	311132	59743*	69912	31055	118904	-	-
23	ACCOUNTS PAYABLE	162393	-	7097	12342	29744	22470	15921	39663	9924*	2920	1213	21099	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	81902	-	7603	4357	19764	12616	6345	25142	2311*	1015	-	2749	-	-
25	OTHER CURRENT LIABILITIES	111965	-	3258	9369	15522	12870	6707	31610	5536*	6433	2875	17785	-	-
26	LOANS FROM STOCKHOLDERS	28851	-	7154	5606	8040	1832	601*	5228	390	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	132915	-	7196	7520	27506	25546	12030	31714	8566*	4167	-	8670	-	-
28	OTHER LIABILITIES	39970	-	1507	6126	3609	4448	3110	12391	601	5354	1510	1314	-	-
29	CAPITAL STOCK	197443	-	15477	21222	52986	20851	14196	39409	7838*	3943	14160	7361	-	-
30	PAID-IN OR CAPITAL SURPLUS	71122	-	1718	2272	7715	4365	8279	11783	7530*	4796	3718	18946	-	-
31	SURPLUS RESERVES	9898	-	305*	13*	48	126*	7109*	694*	1327	2	274	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	351942	-	508	7349	56612	50334	18354	113498	15720*	41282	7305	40980	-	-
33	TOTAL RECEIPTS	2167305	12502	132966	182401	427225	301612	154315	505314	93901*	89819	44281	222969	-	-
34	BUSINESS RECEIPTS	2138915	11789*	131803	178869	423441	298329	151478	498183	92624*	89089	43646	219664	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	366	-	-	(5)*	69*	-	13*	195	52	31	6	-	-	-
36	STATE AND LOCAL	2450*	-	-	-	-	-	-	2437*	4	-	9	-	-	-
37	OTHER INTEREST	2029	101*	33*	94	305	178	5	591	237*	214	10	261	-	-
38	RENTS	2894	126*	154*	117*	845	867	54*	569	43*	60	-	59	-	-
39	ROYALTIES	2437	-	-	-	2	4	63*	461*	56	133	202	1516	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	163*	156*	-	-	-	-	-	2*	5	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2164	223*	258*	222*	166	360	41*	278	192	73	-	351	-	-
42	NET GAIN, NONCAPITAL ASSETS	2386	2*	142*	45*	144	256	1546*	191	12	18	1	29	-	-
43	DIVIDENDS, DOMESTIC CORPS	532	-	-	50*	59*	3	75*	345	(5)	(5)	(5)	-	-	-
44	DIVIDENDS, FOREIGN CORPS	875	-	-	-	-	-	-	6	3	-	87	779	-	-
45	OTHER RECEIPTS	12094	105*	576	3004	2194	1615	1040	2056	673*	201	320	310	-	-
46	TOTAL DEDUCTIONS	2008574	11125	127543	173534	399851	282736	142372	457426	87973*	75155	37180	213679	-	-
47	COST OF SALES AND OPERATIONS	1429770	7820*	78167	114384	276931	210133	98145	338279	68963*	52598	22019	162331	-	-
48	COMPENSATION OF OFFICERS	123897	338*	18676	20352	39855	18077	7496	16013	1166*	821	411	602	-	-
49	REPAIRS	17135	28*	451	929	1176	1574	1396	3315	149	1788	1681	4474	-	-
50	BAD DEBTS	2988	(5)*	238	577	550	212	74*	739	148*	29	47	24	-	-
51	RENT PAID ON BUSINESS PROPERTY	25611	170*	1264	3141	5110	3263	3472	3286	312*	168	264	956	-	-
52	TAXES PAID	30179	478	3672	4079	11222	6970	3176	11408	2123*	2131	1741	3158	-	-
53	INTEREST PAID	13992	244*	1046	1304	2795	2122	966	3199	613*	255	-	846	-	-
54	CONTRIBUTIONS OR GIFTS	1410	1*	5	146	156	133	75	299	180*	61	56	24	-	-
55	AMORTIZATION	441	-	40	20	104	44*	154*	23	-	1	-	(5)	-	-
56	DEPRECIATION	60013	320	3900	5350	14347	8532	5430	13035	1502*	2595	1640	3140	-	-
57	DEPLETION	100*	-	-	-	100*	-	-	-	-	-	-	-	-	-
58	ADVERTISING	11495	13*	326	745	1478	949	1330	3135	858*	795	493	1373	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	13778	-	-	692*	1236	732*	1438*	4393	864	841	1136	2446	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	10293	13*	263	728	938	817	562*	3001	333	1145	425	2068	-	-
61	NET LOSS, NONCAPITAL ASSETS	242	(5)*	76*	(5)*	33*	31*	22*	57	(5)*	-	-	23	-	-
62	OTHER DEDUCTIONS	247232	1634	16430	19840	42127	29147	18636	57244	10762*	11931	7267	32214	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	158731	1377	5423	8867	27374	18876	11943	47888	5928*	14664	7101	9290	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	490	-	-	-	-	-	-	-	-	-	-	490	-	-
65	NET INCOME (LESS DEFICIT) (2)	156771	1377	5423	8867	27374	18876	11943	45451	5924*	14664	7092	9780	-	-
66	NET INCOME	168147	1617*	7592	10217	30891	20408	11964	47998	5924*	14664	7092	9780	-	-
67	DEFICIT	11376	240*	2169	1350*	3517	1532*	21	2547*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	140956	1380	2397	7718	16286	18876	11943	44896	5924*	14664	7092	9780	-	-
69	STATUTORY SPECIAL DEDS. TOT.	8996	377*	1322	1195	2704	163*	1991*	1182	62	(5)	(5)	-	-	-
70	NET OPERATING LOSS DEDUCTION	8592	377*	1322	1145*	2704	160*	1928*	894*	62	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	404	-	-	50*	(5)*	3	63*	288	(5)	(5)	(5)	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	143184	1224*	3241	7875	17068	20240	9974	46167	5862*	14663	7091	9779	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1220	-	-	-	50*	243*	41*	270	192	73	-	351	-	-
76	OTHER	141964	1224*	3241	7875	17018	19997	9933	45897	5670*	14590	7091	9428	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	57774	400*	623	1887	4286	7291	4216	21280	2746*	7000	3397	4648	-	-
78	TAX RECOMP PRIOR YEAR INV CR	86	(5)*	(5)*	(5)*	(5)*	26*	27*	25	4	2	(5)	2	-	-
79	INVESTMENT CREDIT	4355	63*	115	415	965	972	408	964	65*	199	130	59	-	-
80	FOREIGN TAX CREDIT	1502	-	-	-	-	-	-	8*	15*	2	82	1395	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	103352	1040	4915	7395	24053	12557	8135	25135	3243*	7863	3825	5191	-	-
82	NET INCOME AFTER TAX	114728	1280	7084	8745	27570	14089	8156	27682	3243*	7863	3825	5191	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	11666	-	-	25*	-	-	68	4478	395*	3136	1810	1754	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	15815	-3*	3026	1149*	11088	-	-	555	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	20214	2884*	1086*	553*	4692	851*	435*	4122	627*	2708	1286	970	-	-
86	CORPORATION'S OWN STOCK	6299*	-	-	-	-	-	-	2216*	-	92	3991	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	80139	867*	5616	6034	15834	17210	8006	16937	833*	3139	2172	3491	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	73523	854*	4851	5293	14306	16182	7589	15634	807*	2848	1858	3301	-	-
89	TENTATIVE INVESTMENT CREDIT	5025	63*	307	326	944	1137	540	1089	59*	199	130	231	-	-
90	INVESTMENT CREDIT CARRYOVER	1553	13*	91	202*	316	63*	357*	268	6	-	-	237	-	-
91	UNUSED INVESTMENT CREDIT	2223	13*	283	113*	295	228*	489*	393	-	-	-	409	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3599

MANUFACTURING:
Machinery, except electric:
Machinery, except electric, not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	52*	-	-	25*	23*	-	-	2*	-	-	2	-	-	-
2	WITH NET INCOME	26*	-	-	-	23*	-	-	2*	-	-	1	-	-	-
3	WITHOUT NET INCOME	26*	-	-	25*	-	-	-	-	-	-	1	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	88911	-	-	2386*	2758*	-	-	2414*	-	-	81353	-	-	-
6	CASH	2736*	-	-	381*	165*	-	-	186*	-	-	2004	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	17089	-	-	761*	646*	-	-	385*	-	-	15297	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	380	-	-	-	-	-	-	2*	-	-	378	-	-	-
9	INVENTORIES	32264	-	-	305*	917*	-	-	274*	-	-	30768	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	792	-	-	-	53*	-	-	17*	-	-	722	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	11114	-	-	381*	-	-	-	629*	-	-	10104	-	-	-
14	DEPRECIABLE ASSETS	47967	-	-	3147*	1144*	-	-	585*	-	-	43091	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	23876	-	-	2640*	513*	-	-	21*	-	-	22702	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1431*	-	-	-	346*	-	-	111*	-	-	974	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	303*	-	-	-	-	-	-	303*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
21	OTHER ASSETS	1525	-	-	51*	-	-	-	1*	-	-	1473	-	-	-
22	TOTAL LIABILITIES	88911	-	-	2386*	2758*	-	-	2414*	-	-	81353	-	-	-
23	ACCOUNTS PAYABLE	7040	-	-	76*	807*	-	-	56*	-	-	6101	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	10885	-	-	812*	986*	-	-	27*	-	-	9060	-	-	-
25	OTHER CURRENT LIABILITIES	6052	-	-	-	74*	-	-	437*	-	-	5541	-	-	-
26	LOANS FROM STOCKHOLDERS	4582	-	-	102*	25*	-	-	-	-	-	4455	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	21359	-	-	-	345*	-	-	366*	-	-	20648	-	-	-
28	OTHER LIABILITIES	875	-	-	76*	10*	-	-	-	-	-	789	-	-	-
29	CAPITAL STOCK	11850*	-	-	2132*	227*	-	-	1129*	-	-	8362	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	7423	-	-	-	530*	-	-	167*	-	-	6726	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	18845	-	-	-812*	-246*	-	-	(232*	-	-	19671	-	-	-
33	TOTAL RECEIPTS	123947	-	-	3198*	7008*	-	-	2393*	-	-	111348	-	-	-
34	BUSINESS RECEIPTS	123485	-	-	3147*	7007*	-	-	2391*	-	-	110940	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	117	-	-	(5)*	-	-	-	-	-	-	117	-	-	-
38	RENTS	24	-	-	-	-	-	-	-	-	-	24	-	-	-
39	ROYALTIES	89	-	-	-	-	-	-	-	-	-	89	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	29*	-	-	25*	-	-	-	-	-	-	4	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	72	-	-	-	-	-	-	-	-	-	72	-	-	-
45	OTHER RECEIPTS	131*	-	-	26*	1*	-	-	2*	-	-	102	-	-	-
46	TOTAL DEDUCTIONS	120165	-	-	3477*	6852*	-	-	2065*	-	-	107771	-	-	-
47	COST OF SALES AND OPERATIONS	92610	-	-	2411*	4482*	-	-	1396*	-	-	84351	-	-	-
48	COMPENSATION OF OFFICERS	2649*	-	-	431*	717*	-	-	159*	-	-	1342	-	-	-
49	REPAIRS	1345	-	-	-	13*	-	-	(5)*	-	-	1332	-	-	-
50	BAD DEBTS	181*	-	-	(5)*	50*	-	-	-	-	-	131	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	795	-	-	76*	23*	-	-	13*	-	-	683	-	-	-
52	TAXES PAID	2609	-	-	102*	205*	-	-	46*	-	-	2256	-	-	-
53	INTEREST PAID	2085	-	-	25*	70*	-	-	10*	-	-	1980	-	-	-
54	CONTRIBUTIONS OR GIFTS	76	-	-	(5)*	(5)*	-	-	(5)*	-	-	76	-	-	-
55	AMORTIZATION	1	-	-	-	-	-	-	-	-	-	1	-	-	-
56	DEPRECIATION	2602	-	-	178*	109*	-	-	17*	-	-	2298	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2365	-	-	(5)*	48*	-	-	54*	-	-	2263	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	669	-	-	-	-	-	-	-	-	-	669	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	847	-	-	25*	-	-	-	25*	-	-	797	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	82	-	-	-	-	-	-	-	-	-	82	-	-	-
62	OTHER DEDUCTIONS	11219	-	-	229*	1135*	-	-	345*	-	-	9510	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	3782	-	-	-279*	156*	-	-	328*	-	-	3577	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	1189	-	-	-	-	-	-	-	-	-	1189	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	4971	-	-	-279*	156*	-	-	328*	-	-	4766	-	-	-
66	NET INCOME	7190	-	-	-	156*	-	-	328*	-	-	6706	-	-	-
67	DEFICIT	2219	-	-	279*	-	-	-	-	-	-	1940	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	4971	-	-	-279*	156*	-	-	328*	-	-	4766	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	156*	-	-	-	156*	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	156*	-	-	-	156*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	7034	-	-	-	(5)*	-	-	328*	-	-	6706	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4	-	-	-	-	-	-	-	-	-	4	-	-	-
76	OTHER	7030	-	-	-	(5)*	-	-	328*	-	-	6702	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	3357	-	-	-	(5)*	-	-	146*	-	-	3211	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
79	INVESTMENT CREDIT	57	-	-	-	-	-	-	4*	-	-	53	-	-	-
80	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1671	-	-	-279*	156*	-	-	186*	-	-	1608	-	-	-
82	NET INCOME AFTER TAX	3890	-	-	- *	156*	-	-	186*	-	-	3548	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1725	-	-	-	-	-	-	-	-	-	1725	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1815	-	-	-	-	-	-	-	-	-	1815	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2691	-	-	-	-	-	-	57*	-	-	2634	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1790	-	-	-	-	-	-	54*	-	-	1736	-	-	-
89	TENTATIVE INVESTMENT CREDIT	126	-	-	-	-	-	-	4*	-	-	122	-	-	-
90	INVESTMENT CREDIT CARRYOVER	48	-	-	-	-	-	-	-	-	-	48	-	-	-
91	UNUSED INVESTMENT CREDIT	117	-	-	-	-	-	-	-	-	-	117	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3611

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	719	29*	172*	91*	184	73*	54*	80	12*	12	6	4	1	1
2	WITH NET INCOME	607	28*	121*	91*	148	60*	53*	71	12*	11	6	4	1	1
3	WITHOUT NET INCOME	112	1	51*	-	36*	13*	1	9*	-	1	-	-	-	-
4	FORM 1120-S	102*	-	25*	51*	25*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4604956	-	3541*	7279*	28645	23249*	36357*	153115	95662*	172665	201867	315246	117707	3449623
6	CASH	262403	-	431*	790*	5002	3770*	1586*	11083	7016*	7622	9097	9787	8091	198128
7	NOTES AND ACCOUNTS RECEIVABLE	1084183	-	951*	2607*	9438	6204*	10202*	44738	19685*	34106	37954	83617	21004	813677
8	LESS: ALLOWANCE FOR BAD DEBTS	22400	-	(5)*	9*	38*	277*	204*	795	212*	574	490	341	318	19142
9	INVENTORIES	1253929	-	1026*	1861*	7555	9425*	13033*	55008	35608*	50617	66619	122174	43855	847148
10	INVESTMENTS: GOVT. OBLIGATIONS	318510	-	-	-	1006*	-	-	662*	4257*	9336	4997	2984	17359	277909
11	OTHER CURRENT ASSETS	72299	-	51*	131*	140	1974*	177*	2857	6116*	995	6046	3155	-	50657
12	LOANS TO STOCKHOLDERS	191*	-	51*	-	63*	75*	2	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	456724	-	415*	-	954*	665*	1455*	6906	3498*	19217	20161	13073	2331	388049
14	DEPRECIABLE ASSETS	2233227	-	869*	2676*	5710	6072*	14534*	52946	29244*	74855	105576	141076	48505	1751164
15	LESS: ACCUMULATED DEPRECIATION	1271670	-	350*	1111*	3027	4661*	6202*	26090	13254*	36418	55258	68083	25709	1031507
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	48062	-	-	-	38*	-	90*	2594	1232*	2759	2968	5180	1888	31313
19	INTANGIBLE ASSETS (AMORT.)	9005	-	(5)*	-	2040*	(5)*	294	1206*	1258	943	287	50	-	2927
20	LESS: ACCUMULATED AMORTIZATION	3171	-	(5)*	-	540*	(5)*	143	203*	573	547	170	35	-	960
21	OTHER ASSETS	163664	-	97*	334*	304*	2*	1533*	2203	1787*	9754	4080	2609	701	140260
22	TOTAL LIABILITIES	4604956	-	3541*	7279*	28645	23249*	36357*	153115	95662*	172665	201867	315246	117707	3449623
23	ACCOUNTS PAYABLE	407457	-	2246*	1148*	5224	6749*	7905*	22240	8028*	11579	16477	23781	4904	297176
24	MORT., NOTES, BONDS UNDER 1 YR.	62921	-	431*	444*	1607*	415*	2306*	14832	11533*	13196	3459	14047	-	651
25	OTHER CURRENT LIABILITIES	796371	-	274*	296*	2015	2308*	3445*	12537	10055*	15302	18246	43422	20730	667741
26	LOANS FROM STOCKHOLDERS	3734	-	801*	-	1461*	-	11	1435*	26	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	283491	-	-	265*	1784*	741*	3524*	15929	8454*	26248	32254	21791	-	172501
28	OTHER LIABILITIES	361496	-	152*	26*	1577*	25*	140*	6016	174*	4749	5807	7058	1	335771
29	CAPITAL STOCK	626864	-	2203*	1898*	8879	2969*	7859*	23030	13493*	14346	21771	40474	34102	455840
30	PAID-IN OR CAPITAL SURPLUS	400203	-	373*	-	1341*	402*	977*	17472	10459*	15554	28661	50668	7573	266723
31	SURPLUS RESERVES	32175	-	-	-	-	-	779*	78*	-	400	-	-	2965	27953
32	EARNED SURPLUS & UNDIV. PROFIT	1630244	-	-2939*	3202*	4757	9640*	9411*	39546	33440*	71291	75192	114005	47432	1225267
33	TOTAL RECEIPTS	7378555	27146*	7734*	21057*	52385	45980*	70104*	265480	129581*	237039	288335	466338	168782	5598594
34	BUSINESS RECEIPTS	7294098	26752*	7505*	20929*	52021	45662*	69512*	263537	127531*	234868	281192	461805	166840	5535944
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2629	-	-	-	43*	-	-	46*	276*	67	193	14	28	1962
36	STATE AND LOCAL	3686	-	-	-	-	-	-	-	41*	-	6	12	-	3627
37	OTHER INTEREST	15060	99*	(5)*	-	103*	106*	(5)	283	141*	231	684	330	552	12531
38	RENTS	1652	-	-	58*	26*	25*	1	191	21*	168	329	6	-	827
39	ROYALTIES	22282	8*	-	-	-	-	-	109*	36*	338	474	1346	8	19963
40	NET S-T CAP GAIN LESS L-T LOSS	2744	-	-	-	-	-	-	5*	-	(5)	2	-	-	2737
41	NET L-T CAP GAIN LESS S-T LOSS	5306	-	-	1*	-	(5)*	13*	14	339	21	795	355	6	3752
42	NET GAIN, NONCAPITAL ASSETS	1968	65*	-	16*	(5)*	10*	50*	27*	5	24	59	163	5	1544
43	DIVIDENDS, DOMESTIC CORPS	101	-	-	-	-	-	(5)*	12*	(5)*	32	37	-	(5)	20
44	DIVIDENDS, FOREIGN CORPS	16105	-	-	-	-	-	-	-	57	-	739	31	711	14567
45	OTHER RECEIPTS	12924	222*	229*	53*	192	177*	528*	1256	1134*	1290	3825	2276	632	1110
46	TOTAL DEDUCTIONS	6577165	25849*	8537*	19314*	50500	44042*	66664*	247492	118483*	216493	264329	413040	123389	4979033
47	COST OF SALES AND OPERATIONS	4877667	17137*	4249*	15448*	36563	30106*	46983*	187265	85230*	152547	197295	270635	87057	3747152
48	COMPENSATION OF OFFICERS	34682	469*	2555*	1445*	2684	1845*	2441*	7122	2166*	3206	2542	2562	483	5162
49	REPAIRS	28358	180*	(5)*	-	83*	140*	108*	1281	956*	1984	3655	3500	3970	12501
50	BAD DEBTS	4310	1	-	9*	126*	88*	131*	680	66*	321	264	244	101	2279
51	RENT PAID ON BUSINESS PROPERTY	34497	147	87*	121*	615	856*	506*	1804	1031*	1619	2304	3144	927	21336
52	TAXES PAID	170510	701*	119*	386*	808	1042*	1141*	5685	2812*	5098	6497	12891	4398	128932
53	INTEREST PAID	16378	234*	(5)*	(5)*	199	102*	328*	1821	968*	1789	2278	1729	(5)	6930
54	CONTRIBUTIONS OR GIFTS	8928	13*	(5)*	-	15*	25*	26*	237	113*	318	587	1355	157	6082
55	AMORTIZATION	3822	-	25*	-	10*	(5)*	124*	520*	6	211	-	2	16	2908
56	DEPRECIATION	181436	608*	70*	262*	967	491*	1464*	4337	2558*	5499	6895	10663	3953	143669
57	DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-	-
58	ADVERTISING	111513	294*	51*	8*	830	427*	526*	2427	1064*	2175	1723	6798	1806	93384
59	PENSION,PROF. SH.,ANNUITY PLANS	101644	281*	25*	149*	-	751*	657*	1799	908*	3360	3243	15805	1622	73044
60	OTHER EMPLOYEE BENEFIT PLANS	64112	36*	19*	-	112*	95*	201*	877	376*	1140	757	5053	1440	54006
61	NET LOSS, NONCAPITAL ASSETS	232	6*	(5)*	-	13*	-	-	134	63*	16	-	(5)	-	-
62	OTHER DEDUCTIONS	939074	5742*	1337*	1486*	7475	8074*	12028*	31503	20166*	37210	36287	78659	17459	681648
63	TOTAL RECEIPTS LESS DEDUCTIONS	801390	1297*	-803*	1743*	1885	1938*	3440*	17988	11098*	20546	24006	53298	45393	619561
64	TAX, INC., RELATED FORN. CORPS(1)	9538	-	-	-	-	-	-	-	26	-	309	-	794	8409
65	NET INCOME (LESS DEFICIT) (2)	807242	1297*	-803*	1743*	1885	1938*	3440*	17988	11083*	20546	24309	53286	46187	624343
66	NET INCOME	812695	1973*	288*	1743*	2921	2930*	3610*	19390	11083*	20632	24309	53286	46187	624343
67	DEFICIT	5453	676	1091*	-	1036*	992*	170	1402*	-	86	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	804466	1297*	-859*	525*	717	1938*	3440*	17654	11083*	20546	24309	53286	46187	624343
69	STATUTORY SPECIAL DEDS. TOT.	5012	156*	65*	20*	407*	314*	177	1751	69*	544	32	1460	(5)	17
70	NET OPERATING LOSS DEDUCTION	4926	156*	65*	20*	407*	314*	177	1742*	69*	516	-	1460	-	-
71	DIVIDENDS RECEIVED DEDUCTION	86	-	-	-	-	-	(5)*	9*	(5)*	28	32	-	(5)	17
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	804905	1817*	166*	505*	1346*	2616*	3433*	17305	11014*	20089	24276	51825	46187	624326
75	L-T CAP GAIN TAXED 25 PERCENT	5290	-	-	-	-	(5)*	-	12*	339	21	795	355	6	3762
76	OTHER	799615	1817*	166*	505*	1346*	2616*	3433*	17293	10675*	20068	23481	51470	46181	620564
77	INCOME TAX (BEFORE CREDITS) (3)	383902	794*	40*	121*	353*	912*	1346*	7969	5142*	9598	11471	24878	22162	299116
78	TAX RECOMP PRIOR YEAR INV CR.	350	(5)*	-	-	(5)*	-	13*	8*	(5)*	3	3	13	(5)	310
79	INVESTMENT CREDIT	11750	39*	(5)*	20*	(5)*	(5)*	80*	175	156*	330	613	733	130	9474
80	FOREIGN TAX CREDIT	15232	-	-	-	-	-	-	19*	86	51	583	41	1012	13440
81	NET INC (LESS DEF) AFTER TAX (4)	435090	542*	-843*	1642*	1532	1026*	2174*	10194	6097*	11278	13451	29141	24155	334701
82	NET INCOME AFTER TAX	440543	1218*	248*	1642*	2568	2018*	2344*	11596	6097*	11364	13451	29141	24155	334701
83	PAYMENTS, DECLARATIONS OF EST TAX	135840	48	-	-	-	-	-	1488*	2538*	3798	3987	7735	13050	103240
84	FORM 1120-S NET INCOME (LESS DEF)	2776*	-	56*	1218*	1168*	-	-	334	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	252295	65*	-	254*	769*	114*	-	1617	2854*	3937	5452	4535	16024	216674
86	CORPORATION'S OWN STOCK	2853*	-	-	-	-	-	-	911*	391*	-	-	1551	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	179951	687*	20*	424*	538	111*	1222*	3041	2426*	5687	5085	11690	3361	145659
88	INVESTMENT QUALIFIED FOR CREDIT	163625	627*	(5)*	363*	348	101*	963*	2654	2235*	5031	4248	9844	1856	135355
89	TENTATIVE INVESTMENT CREDIT	11404	50*	(5)*	20*	(5)	(5)*	56*	180	156*	351	297	690	130	9474
90	INVESTMENT CREDIT CARRYOVER	575	-	-	-	45*	(5)*	39*	66	-	65	316	44	-	-
91	UNUSED INVESTMENT CREDIT	229	11	-	-	45*	-	15	71	-	86	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3612

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electrical industrial apparatus

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	908	16*	208	142*	171	121	101*	104	22	14	2	4	3	-
2	WITH NET INCOME	775	15*	118*	142*	159	121	88*	91	19	13	2	4	3	-
3	WITHOUT NET INCOME	133	1	90*	-	12*	-	13*	13*	3	1	-	-	-	-
4	FORM 1120-S	27*	-	25*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1489627	-	3428	10131*	26928	43205	66685*	215403	145431	243799	66455	283313	384849	-
6	CASH	75438	-	962	3100*	1675	3358	2862*	20715	6698	9351	6511	9848	10350	-
7	NOTES AND ACCOUNTS RECEIVABLE	337062	-	1104	3532*	8837	12154	19175*	57969	41523	61176	14362	39140	78090	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6269	-	25*	228*	63*	243*	243*	750	709	952	164	958	1934	-
9	INVENTORIES	475438	-	868	1835*	7257	19909	23727*	66079	48456	77564	22950	68881	137912	-
10	INVESTMENTS, GOVT. OBLIGATIONS	37789	-	-	-	-	-	1294*	6159	416*	11104	3427	10559	4830	-
11	OTHER CURRENT ASSETS	18370	-	51*	192*	1963	863*	496*	2963	2539	2600	1193	4443	1067	-
12	LOANS TO STOCKHOLDERS	678*	-	-	303*	301*	-	-	71*	3	-	-	-	-	-
13	OTHER INVESTMENTS	165363	-	-	20*	1212*	403*	9584*	11516	7329	17035	1592	85845	30827	-
14	DEPRECIABLE ASSETS	646278	-	657*	1455*	7380	15042	18792*	88825	57067	109533	35843	116734	194950	-
15	LESS: ACCUMULATED DEPRECIATION	316088	-	356*	426*	2950	9038	10633*	44603	26532	57841	20307	56849	86553	-
16	DEPLETABLE ASSETS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	21727	-	-	-	460*	231*	1192*	2624	2283	7229	862	2087	4759	-
19	INTANGIBLE ASSETS (AMORT.)	6562	-	6*	(5)*	51*	575*	44	515	4259*	495	209	-	408	-
20	LESS: ACCUMULATED AMORTIZATION	2512	-	5*	(5)*	26*	289*	2	397	1549*	96	108	-	40	-
21	OTHER ASSETS	29781	-	166*	340*	831	240*	397*	3707	3648	6601	85	3583	10183	-
22	TOTAL LIABILITIES	1489627	-	3428	10131*	26928	43205	66685*	215403	145431	243799	66455	283313	384849	-
23	ACCOUNTS PAYABLE	138074	-	944	1818*	6267	8704	9867*	28239	20306	18643	5968	15904	21414	-
24	MORT., NOTES, BONDS UNDER 1 YR.	68310	-	117*	903*	9174	1573*	6079*	12128	5741	15209	-	11104	14539	-
25	OTHER CURRENT LIABILITIES	139670	-	358*	2650*	2906	3696	7033*	22813	12823	18266	8268	17769	43088	-
26	LOANS FROM STOCKHOLDERS	17141	-	254*	1015*	338*	4904*	4546*	2575*	2113*	1396	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	139417	-	89*	167*	1136*	1194*	1688*	18873	22491	33039	6900	29624	24216	-
28	OTHER LIABILITIES	37644	-	78*	205*	816	1668*	12626*	6796	3687*	5065	507	3396	2800	-
29	CAPITAL STOCK	276786	-	1644	329*	6947	14182	13542*	30703	26237	56611	10131	45957	70503	-
30	PAID-IN OR CAPITAL SURPLUS	98663	-	13*	-	775*	6044*	13377*	16895	13196*	8544	-	8933	30886	-
31	SURPLUS RESERVES	9161	-	-	-	51*	-	578*	3907*	115*	696	-	2314	1500	-
32	EARNED SURPLUS & UNDIV. PROFIT	564761	-	-69	3044*	6775	1240	-2651*	72474	38722	86330	34681	148312	175903	-
33	TOTAL RECEIPTS	2272962	21869*	8848*	27189*	56234	83794	128048*	394412	220545	360599	102792	320978	547654	-
34	BUSINESS RECEIPTS	2240472	21525*	8816*	26739*	56102	83545	127405*	386606	213802	357152	102208	313208	543364	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2212	-	(5)*	-	13*	-	25*	196	52*	385	199	699	643	-
36	STATE AND LOCAL	142	-	-	-	-	-	-	11*	3	113	-	8	7	-
37	OTHER INTEREST	2112	1	(5)*	(5)*	(5)*	39*	163*	433	347	222	(5)	726	181	-
38	RENTS	3372	1	12	-	-	13*	26*	166	11*	420	12	2439	272	-
39	ROYALTIES	2636	-	-	(5)*	-	-	-	239	857*	366	83	602	489	-
40	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	-	(5)	-	31	-	1	(5)	-
41	NET L-T CAP GAIN LESS S-T LOSS	2651	-	-	-	-	(5)*	-	807	367*	851	-	125	503	-
42	NET GAIN, NONCAPITAL ASSETS	144	-	-	(5)*	-	13*	-	23	46*	24	8	30	-	-
43	DIVIDENDS, DOMESTIC CORPS	1287	79	-	-	(5)*	-	26*	16*	241*	226	114	584	1	-
44	DIVIDENDS, FOREIGN CORPS	1098	-	-	-	-	-	-	2*	25*	10	16	969	76	-
45	OTHER RECEIPTS	16804	263*	20*	450*	119	184*	403*	5913	4794	799	152	1589	2118	-
46	TOTAL DEDUCTIONS	2064511	19663*	8516	25193*	53963	79798	124319*	364810	203994	329645	91447	291585	471578	-
47	COST OF SALES AND OPERATIONS	1455830	17409*	5779*	17093*	36692	57789	89481*	267726	141362	241824	64385	208166	308124	-
48	COMPENSATION OF OFFICERS	38020	106*	1432*	2212*	5381	3365*	4868*	8286	4419	4028	636	1582	1705	-
49	REPAIRS	28209	465*	51*	(5)*	102*	274*	795*	1526	1600	4502	3287	7442	8165	-
50	BAD DEBTS	2610	-	-	330*	38*	319*	166*	719	171	394	71	69	333	-
51	RENT PAID ON BUSINESS PROPERTY	15561	8	242*	268*	461*	1264*	1311*	2414	2093	1436	635	1175	4253	-
52	TAXES PAID	50985	250*	100	390*	772	1686	2407*	8394	4750	8113	2859	6706	14558	-
53	INTEREST PAID	10903	55	(5)*	(5)*	204*	290	545*	1974	1271	3037	355	1442	1730	-
54	CONTRIBUTIONS OR GIFTS	2914	(5)*	(5)*	20*	(5)*	10*	88*	458	186*	245	444	705	758	-
55	AMORTIZATION	325	4*	1*	(5)*	13*	38*	(5)	24	74*	73	3	56	39	-
56	DEPRECIATION	49250	347*	48*	264*	529	1377	1651*	6373	5098	8106	3146	8378	13933	-
57	DEPLETION	4	4	-	-	(5)*	-	-	-	-	-	-	-	-	-
58	ADVERTISING	22129	11*	76*	425*	439	590*	1444*	3109	2306	3873	794	1936	7126	-
59	PENSION,PROF. SH.,ANNUITY PLANS	23474	-	(5)	40*	126*	505*	100*	3871	1555	3477	681	3858	9261	-
60	OTHER EMPLOYEE BENEFIT PLANS	11501	27*	-	-	38*	421*	538*	1841	527*	1404	785	1487	4483	-
61	NET LOSS, NONCAPITAL ASSETS	656	18	-	-	-	-	(5)*	65	7*	542	-	-	24	-
62	OTHER DEDUCTIONS	352140	959*	787	4151*	9168	11870	20925*	58030	38575	48591	13365	48583	97136	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	208451	2206*	332	1996*	2271	3996*	3729*	29602	16551	30954	11345	29393	76076	-
64	TAX, INC., RELATED FORN. CORPS(1)	1571	-	-	-	-	-	-	-	6*	88	14	743	720	-
65	NET INCOME (LESS DEFICIT) (2)	209880	2206*	332	1996*	2271	3996	3729*	29591	16554	30929	11359	30128	76789	-
66	NET INCOME	218178	2235*	396*	1996*	3062	3996	7108*	31754	17647	31708	11359	30128	76789	-
67	DEFICIT	8298	29	64*	-	791*	-	3379*	2163*	1093	779	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	208189	2206*	307	1996*	2271	3996	3729*	27925	16554	30929	11359	30128	76789	-
69	STATUTORY SPECIAL DEDS. TOT.	5664	67	1	25*	202*	1759*	26*	711	1111*	761	112	888	1	-
70	NET OPERATING LOSS DEDUCTION	4515	-	1	25*	202*	1759*	-	662	906*	568	-	392	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1114	67	-	-	(5)*	-	26*	14*	205*	193	112	496	1	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	35	-	-	-	-	-	-	35	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	210889	2235*	370*	1971*	2848	2237*	7083*	29380	16535*	30955	11247	29239	76789	-
75	L-T CAP GAIN TAXED 25 PERCENT	1990	-	-	-	-	-	-	771	366*	235	-	115	503	-
76	OTHER	208899	2235*	370*	1971*	2848	2237*	7083*	28609	16169*	30720	11247	29124	76286	-
77	INCOME TAX (BEFORE CREDITS) (3)	98533	1006*	74*	441*	793	747*	3028*	13510	7775*	14798	5394	14045	36922	-
78	TAX RECOMP PRIOR YEAR INV CR.	64	-	-	-	(5)*	(5)*	13*	9*	6*	18	-	13	5	-
79	INVESTMENT CREDIT	3400	2*	(5)*	(5)*	13*	43*	88*	442	331*	476	311	567	1127	-
80	FOREIGN TAX CREDIT	1327	-	-	-	-	-	-	30*	56*	21	26	1041	153	-
81	NET INC (LESS DEF) AFTER TAX (4)	114747	1202*	258	1555*	1491	3292	7894	16523	9110	16607	6276	16650	40994	-
82	NET INCOME AFTER TAX	123058	1231*	322	1555*	2282	3292	4168*	18686	10203	17399	6276	16650	40994	-
83	PAYMENTS, DECLARATIONS OF EST TAX	36596	328*	-	-	-	-	38*	2652	3000*	6095	1740	6622	16121	-
84	FORM 1120-S NET INCOME (LESS DEF)	1691	-	25*	-	-	-	-	1666	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	43778	-	-	-	101*	229*	364*	5173	5246*	5335	1737	10008	15585	-
86	CORPORATION'S OWN STOCK	3389*	-	-	-	-	251*	-	1119*	-	1023	996	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	56878	45*	76*	355*	415*	1124*	1429*	7408	5734	8504	4933	9695	17160	-
88	INVESTMENT QUALIFIED FOR CREDIT	50749	22*	25*	203*	328*	945*	1400*	6472	5151	7425	4443	8237	16098	-
89	TENTATIVE INVESTMENT CREDIT	3508	2*	(5)*	(5)*	13*	55*	92*	450	360	521	311	577	1127	-
90	INVESTMENT CREDIT CARRYOVER	402	(5)	-	-	-	51*	29*	113	62*	110	-	37	-	-
91	UNUSED INVESTMENT CREDIT	510	(5)	-	-	-	63*	33	121	91	155	-	47	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3630

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Household appliances

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	421	34*	103*	25*	74*	15*	52*	76	10*	16	7	4	2	3
2 WITH NET INCOME	336	6*	103*	25*	49*	14*	50*	52	10*	12	7	4	1	3
3 WITHOUT NET INCOME	85	28*	-	-	25*	1	2	24	-	4	-	-	1	-
4 FORM 1120-S	26*	-	-	-	25*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	2817864	-	2742*	1396*	12677*	5392*	34707*	160046	73414*	276223	256288	282960	283957	1428062
6 CASH	128428	-	252*	178*	1646*	522*	2365*	9497	5512*	10136	5904	27053	5843	59520
7 NOTES AND ACCOUNTS RECEIVABLE	914628	-	584*	279*	3455*	719*	4883*	38931	8946*	83334	55100	48564	92232	577601
8 LESS: ALLOWANCE FOR BAD DEBTS	16233	-	(5)*	5*	(5)*	15*	44*	706	297*	1445	821	2256	1748	8850
9 INVENTORIES	862981	-	967*	305*	2516*	2927*	16058*	61154	40952*	86443	90516	72883	80372	407888
10 INVESTMENTS, GOVT. OBLIGATIONS	65534	-	-	-	-	-	1507*	4194*	-	2537	2507	38582	-	16207
11 OTHER CURRENT ASSETS	48030	-	279*	25*	738*	14*	11	4554	609*	7152	1155	617	3289	29587
12 LOANS TO STOCKHOLDERS	760*	-	152*	-	-	2	-	606*	-	-	-	-	-	-
13 OTHER INVESTMENTS	322223	-	-	-	3	52	4170*	10595	729*	32800	57745	44615	45509	126005
14 DEPRECIABLE ASSETS	813094	-	1269*	152*	7059*	2436*	8600*	49414	34025*	93128	80388	106277	105262	325084
15 LESS: ACCUMULATED DEPRECIATION	387645	-	863*	76*	3598*	1498*	4687*	25025	18974*	45477	41165	59976	48678	137628
16 DEPLETABLE ASSETS	947*	-	-	-	-	-	-	947*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	14900	-	-	-	619*	-	478*	1185	764*	1604	2276	3023	1416	3535
19 INTANGIBLE ASSETS (AMORT.)	4235	-	50*	(5)*	189*	(5)	38*	2095	-	1235	128	-	-	500
20 LESS: ACCUMULATED AMORTIZATION	2331	-	(5)*	(5)*	88*	(5)	25*	1348	-	395	82	-	-	393
21 OTHER ASSETS	48313	-	52*	584*	136*	233	1353*	3953	1148*	5171	2637	3578	460	29006
22 TOTAL LIABILITIES	2817864	-	2742*	1396*	12677*	5392*	34707*	160046	73414*	276223	256288	282960	283957	1428062
23 ACCOUNTS PAYABLE	394553	-	361*	254*	2210*	705*	5173*	28419	11506*	30428	27262	21125	17859	209231
24 MORT., NOTES, BONDS UNDER 1 YR.	320990	-	862*	225*	403*	118	937*	24890	9897*	36986	48851	9900	73700	114429
25 OTHER CURRENT LIABILITIES	239946	-	25*	254*	1071*	739*	2182*	11964	13104*	21645	15530	14826	14759	143847
26 LOANS FROM STOCKHOLDERS	12712	-	482*	635*	327*	-	1620*	3211*	-	5977	460	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	201536	-	-	-	653*	-	843*	22370	4246*	33364	21499	-	13271	105290
28 OTHER LIABILITIES	149893	-	153*	-	1380*	9	14*	3948	676	9139	4173	18821	8925	102655
29 CAPITAL STOCK	347506	-	862*	25*	2587*	110	7207*	18053	8715*	31034	30323	37974	56245	154371
30 PAID-IN OR CAPITAL SURPLUS	175385	-	457*	-	316*	206	1959*	19940	-491	34627	15680	13287	25802	63602
31 SURPLUS RESERVES	16042	-	203*	-	-	-	-	2360*	2335*	469	1777	800	-	8098
32 EARNED SURPLUS & UNDIV. PROFIT	999293	-	-683*	203*	3730*	3505*	14772*	24891	23426*	72554	90733	166227	73396	526539
33 TOTAL RECEIPTS	4000795	26544*	6320*	5077*	20707*	26649*	63318*	289068	113957*	465677	329138	420413	352946	1880981
34 BUSINESS RECEIPTS	3932260	26005*	6270*	5029*	20410*	26515*	62771*	286044	112778*	453511	324992	407652	349249	1851038
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1431	(5)*	-	-	-	-	25*	109*	-	89	11	920	-	277
36 STATE AND LOCAL	482	-	-	-	-	-	25*	2*	-	63	(5)	217	-	175
37 OTHER INTEREST	7028	84*	(5)*	-	16*	25*	65*	228	109	640	492	1282	180	3907
38 RENTS	8919	12*	-	-	173*	4	51*	116	281	6210	1248	60	74	690
39 ROYALTIES	8787	-	-	-	-	-	-	64*	-	825	324	611	1260	5703
40 NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	35*	-	-	2*	-	-	-	(5)	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	2449	159*	-	-	6*	-	(5)*	481*	147*	212	345	128	64	907
42 NET GAIN, NONCAPITAL ASSETS	1608	69*	-	-	-	-	13*	145*	21*	86	58	9	2	1205
43 DIVIDENDS, DOMESTIC CORPS	1823	23*	-	-	12*	(5)	39*	2*	11	3	408	1194	(5)	131
44 DIVIDENDS, FOREIGN CORPS	15042	-	-	-	-	-	-	(5)*	-	694	790	3859	1970	7729
45 OTHER RECEIPTS	20929	192*	50*	52*	55*	105	329*	1875	610*	3344	470	4481	147	9219
46 TOTAL DEDUCTIONS	3674822	25812*	6143*	4975*	20936*	25802*	61428*	281120	107081*	431216	296812	347496	337997	1728004
47 COST OF SALES AND OPERATIONS	2573238	19992*	3498*	3782*	13109*	23292*	46245*	218632	91370*	313812	215373	229447	234501	1160185
48 COMPENSATION OF OFFICERS	27139	330*	1219*	381*	2614*	738*	2529*	4387	674*	4315	1801	2261	1577	4313
49 REPAIRS	34877	163*	(5)*	-	35*	141*	225*	923	1747*	2246	3598	4216	8932	12651
50 BAD DEBTS	7702	305*	-	51*	51*	2	61*	847	123*	1105	615	1949	598	1995
51 RENT PAID ON BUSINESS PROPERTY	39050	69*	153*	178*	260*	17	1545*	2404	204*	3838	2332	3615	1604	22831
52 TAXES PAID	75507	625*	177*	76*	401*	336*	1266*	4727	1972*	7493	6570	7906	5938	38020
53 INTEREST PAID	33119	410*	25*	25*	175*	6	163*	2639	432*	3863	2558	401	4070	18352
54 CONTRIBUTIONS OR GIFTS	4210	8*	(5)*	-	2*	(5)*	39*	122	17*	211	308	310	105	3088
55 AMORTIZATION	1322	-	(5)*	(5)*	5	2	-	199	911*	23	106	18	20	38
56 DEPRECIATION	77554	696*	101*	51*	483*	372*	660*	3767	775*	7703	5940	7910	8119	40977
57 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
58 ADVERTISING	110636	272*	76*	76*	470*	39	597*	4066	493*	30917	9271	7935	22208	34216
59 PENSION,PROF. SH.,ANNUITY PLANS	36034	-	-	-	179*	-	1005*	1005	342*	1733	3805	5436	1627	20902
60 OTHER EMPLOYEE BENEFIT PLANS	13522	73*	-	-	131*	5	191*	1177	201*	1917	637	1252	2881	5057
61 NET LOSS, NONCAPITAL ASSETS	142	-	-	-	-	1	-	14*	-	96	31	-	-	-
62 OTHER DEDUCTIONS	640770	2869*	894*	355*	3021*	851*	6902*	36211	7820*	51944	43867	74840	45817	365379
63 TOTAL RECEIPTS LESS DEDUCTIONS	325973	732*	177*	102*	-229*	847*	1890*	7948	6876*	34461	32326	72917	14949	152977
64 TAX, INC., RELATED FORM, CORPS (2)	10336	-	-	-	-	-	-	-	-	-	522	1994	2653	5167
65 NET INCOME (LESS DEFICIT) (2)	335827	732*	177*	102*	-229*	847*	1865*	7946	6876*	34398	32848	74694	17602	157969
66 NET INCOME	347664	904*	177*	102*	1329*	849*	1921*	12593	6876*	36012	32848	74694	21390	157969
67 DEFICIT	11837	172*	-	-	1558*	2	56	4647	-	1614	-	-	3788	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	335192	732*	177*	102*	-704*	847*	1865*	7786	6876*	34398	32848	74694	17602	157969
69 STATUTORY SPECIAL DEDS. TOT.	12436	336*	177*	-	-	26	25*	1413*	374*	7532	1071	1146	(5)	336
70 NET OPERATING LOSS DEDUCTION	10437	328*	177*	-	-	26	-	1404*	365*	7529	608	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1651	8*	-	-	-	(5)	25*	2*	9	3	347	1146	(5)	111
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	348	-	-	-	-	-	-	7	-	-	116	-	-	225
74 INCOME SUBJECT TO TAX, TOTAL	334591	569*	(5)*	102*	854*	823*	1896*	11018	6500*	28481	31778	73947	21390	157633
75 L-T CAP GAIN TAXED 25 PERCENT	1867	159*	-	-	-	-	(5)*	71*	65*	192	345	128	-	907
76 OTHER	332724	410*	(5)*	102*	854*	823*	1896*	10947	6435*	28289	31433	73419	21390	156726
77 INCOME TAX (BEFORE CREDITS) (3)	159503	240*	(5)*	25*	277*	331*	616*	5038	3103*	13587	15135	35255	10274	75622
78 TAX RECOMP PRIOR YEAR INV.CR.	256	23*	-	-	-	(5)*	-	15*	(5)*	11	3	7	12	185
79 INVESTMENT CREDIT	3721	10*	(5)*	-	10*	13*	89*	158	48*	307	348	439	398	1901
80 FOREIGN TAX CREDIT	23547	(5)*	-	-	-	-	-	-	-	776	763	2856	2710	16442
81 NET INC (LESS DEF) AFTER TAX (4)	180045	502*	177*	77*	-496*	529*	1338*	3066	3821*	21118	18061	39878	7726	84248
82 NET INCOME AFTER TAX	191886	674*	177*	77*	1062*	531*	1394*	7713	3821*	22733	18061	39878	11517	84248
83 PAYMENTS, DECLARATIONS OF EST TAX	52695	56*	-	-	-	-	-	728*	466*	5200	5367	15732	2654	22492
84 FORM 1120-S NET INCOME (LESS DEF)	635*	-	-	-	475*	-	-	160	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	92009	-	-	-	120*	-	289*	840	192	5476	7379	17798	8055	51860
86 CORPORATION'S OWN STOCK	2869	-	-	-	-	-	-	19*	116	1257	-	-	1477	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	79620	451*	305*	-	170*	251*	1517*	3867	1921*	8116	6036	6779	11710	38497
88 INVESTMENT QUALIFIED FOR CREDIT	63050	386*	203*	-	124*	159*	1378*	3293	1806*	6119	4943	6262	7555	30822
89 TENTATIVE INVESTMENT CREDIT	4417	27*	25*	-	11*	13*	95*	222	126*	429	345	439	528	2157
90 INVESTMENT CREDIT CARRYOVER	640	23*	(5)*	-	-	(5)	7	134	83*	390	3	-	-	-
91 UNUSED INVESTMENT CREDIT	1336	40*	25*	-	1	(5)	13	198	161	512	-	-	130	256

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3650

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Radio and TV receiving sets, except communication types

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	506	3*	231	51*	86*	61*	16*	33	10*	6	3	2	2	2
2 WITH NET INCOME	236	3*	64*	25*	48*	36*	16*	23	6*	6	3	2	2	2
3 WITHOUT NET INCOME	270	-	167*	26*	38*	25*	-	10*	4*	-	-	-	-	-
4 FORM 1120-S	76*	-	51*	-	25*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2442966	-	3297	4899*	12786*	22556*	10921*	75767	77442*	112797	107823	108785	338053	1567840
6 CASH	146592	-	505	330*	754*	4003*	4909*	7724	4829*	6319	3288	2426	27211	84294
7 NOTES AND ACCOUNTS RECEIVABLE	571093	-	756*	2817*	6348*	5034*	4931*	21777	19016*	23422	20039	14997	70777	381179
8 LESS: ALLOWANCE FOR BAD DEBTS	9629	-	-	-	154*	278*	225*	614	842*	828	653	80	2065	3890
9 INVENTORIES	604576	-	512*	583*	3671*	7393*	309	22732	24526*	54794	45343	34277	78711	331725
10 INVESTMENTS, GOVT. OBLIGATIONS	120473	-	-	-	-	-	-	269*	7329*	10716	3502	-	59194	39465
11 OTHER CURRENT ASSETS	67239	-	64*	(5)*	59*	87*	234*	1117	996*	947	939	548	23073	39175
12 LOANS TO STOCKHOLDERS	175*	-	-	-	138*	-	-	37	-	-	-	-	-	-
13 OTHER INVESTMENTS	402113	-	77*	178*	188*	314*	166	6385	11027*	1694	16538	47532	24374	293640
14 DEPRECIABLE ASSETS	961735	-	1151*	1142*	4728*	9073*	1473	19642	22185*	25071	24494	16610	84496	751670
15 LESS: ACCUMULATED DEPRECIATION	451808	-	613*	177*	3233*	4167*	995	8261	13827*	11763	10019	8074	34700	355979
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	15155	-	-	-	88*	233*	-	1623*	857*	1376	2796	63	3120	4999
19 INTANGIBLE ASSETS (AMORT.)	3166	-	9*	(5)*	-	-	-	113*	-	20	490	-	-	2534
20 LESS: ACCUMULATED AMORTIZATION	1822	-	6*	(5)*	-	-	-	16*	-	17	89	-	-	1694
21 OTHER ASSETS	13908	-	842*	26*	149*	864*	119	3239	1346*	1046	1155	486	3864	722
22 TOTAL LIABILITIES	2442966	-	3297	4899*	12786*	22556*	10921*	75767	77442*	112797	107823	108785	338053	1567840
23 ACCOUNTS PAYABLE	471293	-	318*	2944*	6967*	5412*	1478*	15570	8951*	15243	21347	16079	41145	335839
24 MORT., NOTES, BONDS UNDER 1 YR.	68827	-	209*	508*	685*	741*	300	6924	5423*	22904	2104	2663	24225	2141
25 OTHER CURRENT LIABILITIES	253600	-	488*	102*	1511*	2548*	3913*	12930	6236*	8969	18913	6716	40234	151040
26 LOANS FROM STOCKHOLDERS	1631	-	307*	-	161*	502*	89*	56	516*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	369393	-	72*	102*	-	2277*	582	12445	8174*	11486	6820	14550	19000	293885
28 OTHER LIABILITIES	68365	-	54*	50*	164*	1430*	613*	839	1704*	613	1311	3292	32004	26291
29 CAPITAL STOCK	132438	-	1336	406*	238*	2323*	227	10374	10178*	5465	11427	2866	27256	60342
30 PAID-IN OR CAPITAL SURPLUS	446295	-	66*	939*	687*	107*	333	3285*	25536*	12029	8564	7778	16193	370778
31 SURPLUS RESERVES	3212*	-	-	-	-	-	-	-	1704*	-	-	-	1508	-
32 EARNED SURPLUS & UNDIV. PROFIT	627912	-	447	-152*	2373*	7216*	3386*	13344	9020*	36088	37337	54841	136488	327524
33 TOTAL RECEIPTS	5065824	41389	5370	6852*	29020*	52710*	23734*	140200	130587*	199710	270278	165879	851042	3149053
34 BUSINESS RECEIPTS	5007591	40672	5317*	6827*	28878*	52471*	23158*	137549	127071*	197289	267372	163566	840166	3117255
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3566	-	-	-	-	-	-	17*	217*	380	128	-	1995	829
36 STATE AND LOCAL	458*	-	-	-	-	-	-	59*	79*	-	-	1	-	319
37 OTHER INTEREST	16388	123	(5)*	-	-	13*	(5)*	202	113	662	500	52	1021	13702
38 RENTS	5380	-	52*	-	(5)*	13*	-	341*	18*	166	48	1	299	4442
39 ROYALTIES	9703	7	-	-	52*	-	467*	867*	848	27	788	610	1085	4952
40 NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	2	-	3	-
41 NET L-T CAP GAIN LESS S-T LOSS	2358	8	-	-	-	-	-	273	1419*	5	147	12	155	339
42 NET GAIN, NONCAPITAL ASSETS	1015	472	-	-	-	(5)*	-	180*	274*	6	8	(5)	4	71
43 DIVIDENDS, DOMESTIC CORPS	1455	-	-	-	-	-	2	(5)	-	275	-	1118	(5)	60
44 DIVIDENDS, FOREIGN CORPS	3673	-	-	-	-	-	3	-	-	-	8	256	186	3220
45 OTHER RECEIPTS	14232	107	1*	25*	90*	213*	104*	712	548*	900	1277	263	6128	3864
46 TOTAL DEDUCTIONS	4649655	39835	5113	6801*	28313*	49134*	18224*	136758	126468*	187583	257190	155821	798708	2839707
47 COST OF SALES AND OPERATIONS	3751887	37569	2883*	4162*	20090*	37541*	12243*	109519	102042*	160975	208846	137418	692338	2226261
48 COMPENSATION OF OFFICERS	24003	237*	863*	406*	1141*	1683*	1366*	3455	923*	1119	967	703	2418	8722
49 REPAIRS	23794	39	25*	(5)*	50*	63*	1	478	612*	757	893	807	1708	18361
50 BAD DEBTS	7323	-	(5)	25*	412*	223*	264*	645	124	269	34	89	1046	4192
51 RENT PAID ON BUSINESS PROPERTY	25451	132*	205*	102*	551*	226*	104*	1192	1156*	1213	1045	1462	1068	16995
52 TAXES PAID	113608	575	106	51*	1144*	678*	1808*	2441	3707*	3371	7428	3595	29206	59498
53 INTEREST PAID	26436	24*	(5)*	(5)*	90*	411*	23	1185	1178*	1614	267	919	3402	17323
54 CONTRIBUTIONS OR GIFTS	3079	-	(5)	(5)*	(5)*	(5)*	8	116*	10*	109	273	143	264	2156
55 AMORTIZATION	3736	-	3*	(5)*	(5)*	-	-	23*	4*	46	37	-	3576	47
56 DEPRECIATION	89652	117	202*	127*	349*	842*	93	1614	1713*	1844	1358	1391	5101	74901
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	85023	3	45*	76*	166*	483*	199*	1711	448*	4044	10682	-	16613	50553
59 PENSION,PROF. SH.,ANNUITY PLANS	41576	107	51*	25*	239*	188*	121*	496*	1212*	410	1090	621	9914	27102
60 OTHER EMPLOYEE BENEFIT PLANS	27234	23*	25*	-	36*	145*	30*	315	253*	491	273	699	1097	23847
61 NET LOSS, NONCAPITAL ASSETS	147	-	-	-	25*	-	1	1	4	26	-	-	-	90
62 OTHER DEDUCTIONS	426706	1009*	705	1827*	4020*	6651*	1963*	13567	13082*	11295	23997	7974	30957	309659
63 TOTAL RECEIPTS LESS DEDUCTIONS	416169	1554	257	51*	707*	3576*	5510*	3442	4119*	12127	13088	10058	52334	309346
64 TAX, INC., RELATED FORN. CORPS(1)	2079	-	-	-	-	-	-	2*	-	-	-	265	-	1812
65 NET INCOME (LESS DEFICIT) (2)	417790	1554	257	51*	707*	3576*	5510*	3385	4040*	12127	13088	10322	52334	310839
66 NET INCOME	425592	1554	406*	51*	1118*	3802*	5510*	9562	4879*	12127	13088	10322	52334	310839
67 DEFICIT	7802	-	149*	(5)*	411*	226*	-	6177*	839*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	417922	1554	317	51*	779*	3576*	5510*	3385	4040*	12127	13088	10322	52334	310839
69 STATUTORY SPECIAL DEDS. TOT.	3517	130*	(5)*	51*	213*	-	113	799*	56*	979	-	1116	9	51
70 NET OPERATING LOSS DEDUCTION	2106	130*	(5)*	51*	213*	-	112	799*	56*	745	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1402	-	-	-	-	-	1	(5)	-	234	-	1116	(5)	51
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	9	-	-	-	-	-	-	-	-	-	-	-	9	-
74 INCOME SUBJECT TO TAX, TOTAL	422162	1424	406*	-	905*	3802*	5397*	8852	4823*	11148	13088	9205	52325	310787
75 L-T CAP GAIN TAXED 25 PERCENT	939	8	-	-	-	-	-	273	(5)*	5	147	12	155	339
76 OTHER	421223	1416	406*	-	905*	3802*	5397*	8579*	4823*	11143	12941	9193	52170	310448
77 INCOME TAX (BEFORE CREDITS) (3)	201883	691	76*	-	301*	1610*	2539*	4078	2316*	5343	6251	4416	25072	149190
78 TAX RECOMP PRIOR YEAR INV CR	158	24	-	-	(5)*	-	-	(5)*	(5)*	15	13	-	3	103
79 INVESTMENT CREDIT	5214	23*	(5)*	-	(5)*	45*	11	18	7*	93	120	62	651	4184
80 FOREIGN TAX CREDIT	6096	-	-	-	-	-	-	32*	32	17	29	329	259	5398
81 NET INC (LESS DEF) AFTER TAX (4)	221121	886*	181	51*	406*	2011*	2982*	-675	1731*	6877	6957	5968	27913	165833
82 NET INCOME AFTER TAX	228923	886*	330	51*	817*	2237*	2982*	5502	2570*	6877	6957	5968	27913	165833
83 PAYMENTS, DECLARATIONS OF EST TAX	94344	25	-	-	-	-	-	546*	394*	420	1413	1872	8404	81270
84 FORM 1120-S NET INCOME (LESS DEF)	-132*	-	-60*	-	-72*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	68618	-	51*	-	-	(5)*	(5)	942*	257*	564	1799	1833	18679	44493
86 CORPORATION'S OWN STOCK	6285	-	-	-	-	-	-	209*	-	18	-	-	-	6058
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	87026	34*	228*	812*	51*	648*	88	992	617*	1541	2883	919	10270	67943
88 INVESTMENT QUALIFIED FOR CREDIT	76274	23*	75*	812*	51*	623*	88	821	541*	1292	1715	890	9298	60045
89 TENTATIVE INVESTMENT CREDIT	5330	2*	(5)*	76*	(5)*	45*	6	55	38*	91	120	62	651	4184
90 INVESTMENT CREDIT CARRYOVER	228	23*	-	(5)*	-	-	17	57*	86*	45	-	-	-	-
91 UNUSED INVESTMENT CREDIT	344	2*	(5)*	76*	-	-	12	98	117	43	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3661
Electrical machinery, equipment, and supplies:
Communication equipment

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	411	16*	128*	25*	75*	52*	13*	68	13*	15	2	-	2	2
2	WITH NET INCOME	273	3*	63*	-	75*	38*	13*	51	13*	12	2	-	1	2
3	WITHOUT NET INCOME	138	13*	65*	25*	-	14*	-	17	-	3	-	-	1	-
4	FORM 1120-S	3	-	2	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2600021	-	397*	2513*	12436*	16576*	7436*	143922	100977*	263435	69115	-	270593	1712621
6	CASH	125045	-	3	456*	1307*	476*	414*	10613	3888*	14303	2800	-	13139	77646
7	NOTES AND ACCOUNTS RECEIVABLE	601879	-	78*	508*	3868*	3685*	3793*	37849	25660*	65594	8943	-	123083	328818
8	LESS: ALLOWANCE FOR BAD DEBTS	7947	-	(5)	-	76*	132*	63*	1116	816*	274	26	-	726	4718
9	INVENTORIES	456217	-	225*	888*	5176*	6145*	2311*	49217	50008*	91155	7479	-	25939	217674
10	INVESTMENTS, GOVT. OBLIGATIONS	4923*	-	-	-	-	-	-	1752*	272*	2899	-	-	-	-
11	OTHER CURRENT ASSETS	42537	-	1	127*	63*	704*	38*	4711	283*	14015	190	-	5433	16972
12	LOANS TO STOCKHOLDERS	93*	-	-	51*	-	-	-	42*	-	-	-	-	-	-
13	OTHER INVESTMENTS	848760	-	-	102*	364*	442*	-	12946	4101*	17160	44185	-	59797	709663
14	DEPRECIABLE ASSETS	770543	-	68*	2640*	3341*	7586*	1080*	32665	39063*	92466	12930	-	71662	507042
15	LESS: ACCUMULATED DEPRECIATION	343224	-	4	2259*	1771*	3441*	389*	13862	23892*	44511	7725	-	38768	206602
16	DEPLETABLE ASSETS	46	-	-	-	-	-	-	-	46	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	10633	-	(5)	-	-	150*	-	1440	1673*	4024	272	-	3066	-
19	INTANGIBLE ASSETS (AMORT.)	16912	-	(5)*	-	-	59	389*	3788	-	1845	331	-	-	10500
20	LESS: ACCUMULATED AMORTIZATION	3881	-	(5)*	-	-	32	151*	323	-	1371	275	-	-	1729
21	OTHER ASSETS	77485	-	26*	-	164*	926*	14*	4200	691*	6130	11	-	7968	57355
22	TOTAL LIABILITIES	2600021	-	397*	2513*	12436*	16576*	7436*	143922	100977*	263435	69115	-	270593	1712621
23	ACCOUNTS PAYABLE	376046	-	186*	279*	3440*	2891*	2525*	16592	9311*	31173	2095	-	21872	285682
24	MORT., NOTES, BONDS UNDER 1 YR.	136993	-	2	635*	867*	1275*	314*	15242	8911*	32003	250	-	20600	56894
25	OTHER CURRENT LIABILITIES	151073	-	5	76*	754*	1117*	854*	16800	6398*	19842	3332	-	33225	68670
26	LOANS FROM STOCKHOLDERS	8225	-	76*	127*	-	1291*	-	5793*	438	500	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	610028	-	29*	-	201*	5209*	1256*	25269	6537*	19190	3900	-	50380	498057
28	OTHER LIABILITIES	102011	-	23*	-	641*	442	-	3422	1071*	5921	642	-	5722	84127
29	CAPITAL STOCK	477850	-	463*	584*	1533*	4314*	1394*	15873	17865*	38906	12292	-	33647	350979
30	PAID-IN OR CAPITAL SURPLUS	347378	-	7	-	-	165*	1143*	29337	19725*	33346	10383	-	53956	199316
31	SURPLUS RESERVES	11971	-	(5)	-	-	-	-	224	-	750	208	-	-	10789
32	EARNED SURPLUS & UNDIV. PROFIT	378446	-	-394*	812*	5000*	-128*	-50*	15370	30721*	81804	36013	-	51191	158107
33	TOTAL RECEIPTS	2522439	7913*	1075*	5762*	28641*	27299*	14381*	213419	126824*	323809	47731	-	546243	1179342
34	BUSINESS RECEIPTS	2446454	7900*	902*	5711*	28474*	27195*	14381*	210491	125155*	320171	46411	-	540211	1119452
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	230	-	-	-	-	-	-	47*	2	165	-	-	-	16
36	STATE AND LOCAL	74	-	-	-	-	-	-	-	-	74	-	-	-	-
37	OTHER INTEREST	20018	-	21*	(5)*	13*	(5)	-	313	146*	522	103	-	1956	16944
38	RENTS	4629	-	152*	-	63*	-	-	175	155*	291	-	-	594	3199
39	ROYALTIES	5068	-	-	-	-	-	-	15	616*	179	603	-	696	2959
40	NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	(5)*	-	-	-	-	9	-	-	10	-
41	NET L-T CAP GAIN LESS S-T LOSS	10364	-	-	-	25*	23	-	737	50	1283	183	-	1349	6714
42	NET GAIN, NONCAPITAL ASSETS	221	1	-	-	38*	-	-	43*	19*	35	2	-	25	58
43	DIVIDENDS, DOMESTIC CORPS	805	-	(5)*	-	13*	-	-	93*	28	61	54	-	1	555
44	DIVIDENDS, FOREIGN CORPS	26592	-	-	-	-	-	-	2*	32*	31	24	-	60	26443
45	OTHER RECEIPTS	7965	12*	(5)*	51*	15*	81*	-	1503	621*	988	351	-	1341	3002
46	TOTAL DEDUCTIONS	2386385	7977*	1237*	5914*	27875*	26605*	12321*	199398	118451*	317288	42873	-	517399	1109047
47	COST OF SALES AND OPERATIONS	1793050	5632*	740*	4035*	22056*	19832*	9772*	137369	80730*	245341	31989	-	431579	803975
48	COMPENSATION OF OFFICERS	27608	298*	55*	736*	1620*	1164*	515*	5831	2157*	3863	435	-	2461	8473
49	REPAIRS	14919	(5)*	2	-	26*	410*	113*	352	759*	1782	237	-	787	10451
50	BAD DEBTS	4963	17*	-	(5)*	50*	81*	-	395	167*	101	5	-	1830	2317
51	RENT PAID ON BUSINESS PROPERTY	20733	139*	28*	127*	564*	392*	151*	2150	701*	2313	348	-	3904	9916
52	TAXES PAID	51995	224*	22*	254*	314*	695*	226*	4876	2703*	7615	1305	-	7112	26649
53	INTEREST PAID	46209	83*	1	51*	89*	169*	75*	2475	610*	2446	271	-	5994	33945
54	CONTRIBUTIONS OR GIFTS	1491	(5)*	(5)	-	(5)*	1	(5)*	183	94*	96	39	-	504	574
55	AMORTIZATION	815	-	(5)*	-	-	12	-	212	181*	5	-	-	354	51
56	DEPRECIATION	62382	385*	14*	76*	327*	682*	113*	2982	2403*	6646	946	-	7618	40190
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	17860	13*	(5)*	178*	151*	176*	13*	2045	1800*	1943	167	-	6357	5017
59	PENSION,PROF. SH.,ANNUITY PLANS	17328	29	-	-	150*	32	-	1713	1172*	1790	299	-	3790	8353
60	OTHER EMPLOYEE BENEFIT PLANS	5814	25*	-	-	13*	12	63*	878	486*	921	703	-	727	1986
61	NET LOSS, NONCAPITAL ASSETS	157	-	-	-	-	-	-	24	-	129	4	-	-	-
62	OTHER DEDUCTIONS	321061	1132*	375*	457*	2515*	2947*	1280*	37913	24488*	42297	6125	-	44382	157150
63	TOTAL RECEIPTS LESS DEDUCTIONS	136054	-64*	-162*	-152*	766*	694*	2060*	14021	8373*	6521	4858	-	28844	70295
64	TAX, INC., RELATED FORM, CORPS(1)	13499	-	-	-	-	-	-	-	33*	21	-	-	28	13417
65	NET INCOME (LESS DEFICIT) (2)	149479	-64*	-162*	-152*	766*	694*	2060*	14021	8406*	6468	4858	-	28872	83712
66	NET INCOME	168701	413*	29*	-	766*	1430*	2060*	21185	8406*	12081	4858	-	33761	83712
67	DEFICIT	19222	477*	191*	152*	-	736*	-	7164	-	5613	-	-	4889	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	148876	-64*	-170*	-152*	766*	694*	2060*	13426	8406*	6468	4858	-	28872	83712
69	STATUTORY SPECIAL DEDS, TOT.	10069	-	(5)*	-	63*	-	2060*	2070	1799*	995	256	-	1	2825
70	NET OPERATING LOSS DEDUCTION	8537	-	(5)*	-	50*	-	2060*	1991*	1775*	944	211	-	-	1506
71	DIVIDENDS RECEIVED DEDUCTION	685	-	(5)*	-	13*	-	-	79*	24	51	45	-	1	472
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	847	-	-	-	-	-	-	-	-	-	-	-	-	847
74	INCOME SUBJECT TO TAX, TOTAL	158043	413*	21*	-	716*	1430*	-	18519	6608*	11085	4602	-	33761	80888
75	L-T CAP GAIN TAXED 25 PERCENT	9707	-	-	-	-	-	-	329	42	1279	183	-	1160	6714
76	OTHER	148336	413*	21*	-	716*	1430*	-	18190	6566*	9806	4419	-	32601	74174
77	INCOME TAX (BEFORE CREDITS) (3)	73024	182*	11*	-	176*	488*	-	8648	3122*	4975	2158	-	15934	37330
78	TAX RECOMP PRIOR YEAR INV CR	23	(5)	-	-	-	-	-	(5)*	1	11	1	-	(5)	10
79	INVESTMENT CREDIT	925	(5)	-	-	(5)*	26*	-	112	79*	308	31	-	91	278
80	FOREIGN TAX CREDIT	23504	-	-	-	-	-	-	19*	119*	26	72	-	2	23266
81	NET INC (LESS DEF) AFTER TAX (4)	77380	-246*	-173*	-152*	590*	232*	2060*	5485	5363*	1801	2731	-	13029	46660
82	NET INCOME AFTER TAX	96604	231*	18*	- *	590*	968*	2060*	12649	5363*	7416	2731	-	17918	46660
83	PAYMENTS, DECLARATIONS OF EST TAX	19798	21*	-	-	-	-	-	2193	804*	2471	650	-	5375	8284
84	FORM 1120-S NET INCOME (LESS DEF)	603	-	8	-	-	-	-	595	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	56575	-	-	-	-	7	-	1093	218*	1950	1784	-	9746	41777
86	CORPORATION'S OWN STOCK	805*	-	-	-	-	-	-	727*	78	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	52243	7	-	51*	289*	1026*	163*	3298	1534*	5615	468	-	4422	35370
88	INVESTMENT QUALIFIED FOR CREDIT	38957	3	-	51*	276*	730*	151*	2619	1252*	4282	443	-	3093	26657
89	TENTATIVE INVESTMENT CREDIT	2711	(5)	-	(5)*	13*	49*	13*	179	85*	300	31	-	217	1824
90	INVESTMENT CREDIT CARRYOVER	3345	13*	-	-	25*	20*	-	71*	45*	160	-	-	320	2691
91	UNUSED INVESTMENT CREDIT	5131	13*	-	(5)*	38*	43*	13*	138	91	192	-	-	446	4237

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3662
Electrical machinery, equipment, and supplies:
Electronic components and accessories

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2833	81	935	340	570	279	244	299	36	21	13	9	3	3
2	WITH NET INCOME	1863	41*	438	213	421	236	187	258	28	16	12	8	3	2
3	WITHOUT NET INCOME	970	40*	497	127*	149	43*	57	41	8*	5	1	1	-	1
4	FORM 1120-S	104*	-	25*	25*	51*	-	-	2	-	1	-	-	-	-
5	TOTAL ASSETS	3917249	-	13394	25059	94965	94099	166962	617475	242060	305047	447931	652298	453630	804329
6	CASH	208653	-	1240	4326	9456	12602	12031	44088	12091	23739	22401	30652	10302	24905
7	NOTES AND ACCOUNTS RECEIVABLE	1112751	-	2596	6880	28612	25476	45940	159054	62971	88451	146157	124858	176312	245444
8	LESS: ALLOWANCE FOR BAD DEBTS	14876	-	25*	(5)*	516	416	509	2848	1133	2983	1343	2603	1689	811
9	INVENTORIES	1171480	-	3822	5342	25149	21766	67282	201383	78565	78769	109387	176908	166117	236990
10	INVESTMENTS, GOVT. OBLIGATIONS	23479	-	-	-	38*	841*	-	8625	2292*	5983	96	5604	-	-
11	OTHER CURRENT ASSETS	70438	-	681	436	1346	3390	4720	12861	7224	8454	6312	8978	3385	12651
12	LOANS TO STOCKHOLDERS	741	-	52*	127*	239*	237*	24	12*	50	-	-	-	-	-
13	OTHER INVESTMENTS	397522	-	198*	812*	4762	964	4836	33507	21154	33107	55214	150299	7571	85098
14	DEPRECIABLE ASSETS	1435056	-	5556	10099	37097	42390	43200	231414	91241	108467	164849	252329	148546	299868
15	LESS: ACCUMULATED DEPRECIATION	669147	-	2401	4693	18013	19303	17037	106121	45981	52839	76220	119959	66609	139971
16	DEPLETABLE ASSETS	2177	-	(5)*	-	-	-	-	1	158	-	2018	-	-	-
17	LESS: ACCUMULATED DEPLETION	1703	-	(5)	-	-	-	-	-	33	-	1670	-	-	-
18	LAND	45104	-	-	-	2167	379*	1275*	7536	2355	2683	6920	11383	4196	6210
19	INTANGIBLE ASSETS (AMORT.)	21337	-	1360	666*	87*	583	3024	4036	525*	1763	2862	6335	96	-
20	LESS: ACCUMULATED AMORTIZATION	7641	-	857	282*	24*	304	1108	1726	199*	853	232	2034	22	-
21	OTHER ASSETS	121878	-	1172	1346	4565	5494	3284	24853	10780	10286	11180	9548	5425	33945
22	TOTAL LIABILITIES	3917249	-	13394	25059	94965	94099	166962	617475	242060	305047	447931	652298	453630	804329
23	ACCOUNTS PAYABLE	562074	-	2570	5756	13159	16631	39035	86721	33127	37076	47656	52457	79861	148025
24	MORT., NOTES, BONDS UNDER 1 YR.	398420	-	2192	8577	8372	8307	24295	73031	31205	15498	40396	27644	53694	96051
25	OTHER CURRENT LIABILITIES	339322	-	1174	1803	9293	11807	18292	69080	27037	31914	51991	42921	19908	54102
26	LOANS FROM STOCKHOLDERS	36021	-	6185	2771*	6064	4335*	4767*	9937	462*	1500	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	595907	-	1156*	1222*	14822	16789	15984	71943	25382	46013	66752	83184	133367	119293
28	OTHER LIABILITIES	147934	-	358	288	1869	990	4112	14184	7293	8907	15054	12584	34855	47440
29	CAPITAL STOCK	406441	-	10973	7979	26180	25205	25267	84056	36326	27778	29544	53801	4844	74488
30	PAID-IN OR CAPITAL SURPLUS	711028	-	411*	5588*	15821	10765	22486	103986	48954	56693	79842	216938	60546	88998
31	SURPLUS RESERVES	9052	-	(5)*	-	367*	-	239*	1177	-	736	1299	-	221	5013
32	EARNED SURPLUS & UNDIV. PROFIT.	711050	-	-11625	-8925	-982	-810	12485	103360	32194	78932	106397	162769	66336	170919
33	TOTAL RECEIPTS	6087562	63023	28815	45932	205300	193462	303486	1022175	381954	513603	703041	860281	736956	1029534
34	BUSINESS RECEIPTS	6009958	61581	28312	45375	201787	192900	300281	1008918	376759	504719	693241	843109	729495	1023481
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	888	-	-	-	(5)*	17*	48*	258	119*	62	116	249	-	19
36	STATE AND LOCAL	191	-	-	-	-	-	-	38*	71*	22	-	60	-	(5)
37	OTHER INTEREST	10287	56	1	33*	107	46	166	863	394	1142	2710	1757	1109	1903
38	RENTS	5411	804	52*	1	43*	20*	372*	867	226	250	67	1096	813	800
39	ROYALTIES	13037	112	19	-	164*	38*	8	2932	347	1783	297	3789	2225	1323
40	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	-	-	38*	15	-	-	1	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9491	148	(5)	9	146*	46*	690	1982	1736	2547	57	1284	647	199
42	NET GAIN, NONCAPITAL ASSETS	1848	121	-	5	(5)*	(5)	66	491	81*	318	58	115	337	256
43	DIVIDENDS, DOMESTIC CORPS	1070	-	-	(5)*	(5)*	13*	1	284	50	3	99	609	-	11
44	DIVIDENDS, FOREIGN CORPS	5518	-	-	-	-	-	-	1158*	67*	635	1678	1880	-	100
45	OTHER RECEIPTS	29809	201	431	509*	3053	382	1816	4369	2104	2122	4717	6333	2330	1442
46	TOTAL DEDUCTIONS	5787142	62136	29649	45845	198679	183140	289644	948905	359565	480270	648943	823000	716620	1000746
47	COST OF SALES AND OPERATIONS	4276055	38629	18620	28877	140454	127896	210997	683595	264892	365070	520463	584318	541015	751229
48	COMPENSATION OF OFFICERS	99783	1369	3518	4660	14372	10011	12095	26327	6029	5396	4235	5377	2577	3017
49	REPAIRS	43394	944	1	244*	777	710	600	5007	1319	2087	4750	7816	4580	13759
50	BAD DEBTS	11091	95*	(5)*	234*	520	332	1145	1291	493	1760	1491	1706	997	1027
51	RENT PAID ON BUSINESS PROPERTY	73608	1282	991	1106	3373	2055	2793	9301	2336	4949	4657	9087	8627	23251
52	TAXES PAID	141833	1810	938	1436	4991	4966	7148	23568	8730	11335	13305	22657	14931	26018
53	INTEREST PAID	54492	882	273	250	1559	1810	2608	7757	3091	3078	5508	6385	11764	9527
54	CONTRIBUTIONS OR GIFTS	4945	71	(5)*	26*	(5)	58*	89	613	427	496	506	1259	391	1009
55	AMORTIZATION	4465	153*	78	29	118	67	363	885	1839	74	33	462	33	331
56	DEPRECIATION	164302	2341	1054	1202	3683	4615	4662	21303	9353	10219	17158	24266	19502	44944
57	DEPLETION	399	(5)*	(5)*	-	-	1	16*	114*	104	(5)	131	32	1	-
58	ADVERTISING	47386	557	347	243	2426	1446	3986	9434	4838	5091	6186	6405	3179	3158
59	PENSION, PROF. SH., ANNUITY PLANS	37192	241	(5)*	-	566*	636*	1135*	3922	2750	4267	4912	5172	4741	8850
60	OTHER EMPLOYEE BENEFIT PLANS	31027	94*	22*	78*	509	645	1632	3623	1448	2169	2453	2640	1502	14212
61	NET LOSS, NONCAPITAL ASSETS	4489	22*	20*	25*	3	18	1	1613	127	682	1336	642	-	-
62	OTHER DEDUCTIONS	792481	13646	3787	7435	25328	27874	40374	150552	50989	62797	61819	144686	102780	100414
63	TOTAL RECEIPTS LESS DEDUCTIONS	300420	887	-834	87	6621	10322	13842	73270	22389	33333	54098	37281	20336	28788
64	TAX, INC., RELATED FORM. CORPS(1)	2657	-	-	-	-	-	-	-	50*	419	152	2028	-	8
65	NET INCOME (LESS DEFICIT) (2)	302886	887	-834	87	6621	10322	13842	73232	22368	33730	54250	39249	20336	28796
66	NET INCOME	373142	3521*	2114	3260	13465	14675	19970	81641	30966	38528	55525	44912	20336	44229
67	DEFICIT	70256	2634*	2948	3173*	6844	4353*	6128	8409	8598*	4798	1275	5663	-	15433
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	297772	887	-393	18	3674	10322	13842	73115	22368	31308	54250	39249	20336	28796
69	STATUTORY SPECIAL DEDS, TOT.	29729	171*	662*	25	3059	4093	1574	8510	1079*	1722	3693	2978	2110	53
70	NET OPERATING LOSS DEDUCTION	28840	171*	662*	25	3059	4093*	1573*	8278	1036*	1721	3609	2460	2110	43
71	DIVIDENDS RECEIVED DEDUCTION	889	-	-	(5)*	(5)*	(5)*	1	232	43	1	84	518	-	10
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	337833	3349*	1452	3127*	7460	10581	18397	73026	29886	34385	51832	41935	18227	44176
75	L-T CAP GAIN TAXED 25 PERCENT	4995	(5)	-	-	2	13*	492*	1636	844	332	57	944	647	28
76	OTHER	332838	3349*	1452	3127*	7458	10568	17905	71390	29042	34053	51775	40991	17580	44148
77	INCOME TAX (BEFORE CREDITS) (3)	155467	1447*	346	664*	2348	4119	7847	33510	14037	16486	24843	19908	8660	21252
78	TAX RECOMP PRIOR YEAR INV CR	296	3	-	(5)*	13*	(5)*	7	23	5*	70	26	34	51	64
79	INVESTMENT CREDIT	8428	141*	(5)*	50*	175	265	373	1180	302	736	1933	1306	543	1424
80	FOREIGN TAX CREDIT	4320	-	(5)	-	-	-	-	539*	83*	610	881	2104	45	58
81	NET INC (LESS DEF) AFTER TAX (4)	155847	-419	-1180	-527	4448	6468	6368	40902	8633	17980	31340	20647	12219	8968
82	NET INCOME AFTER TAX	226118	2215	1768	2646	11305	10821	12498	49311	17231	22778	32615	26310	12219	24401
83	PAYMENTS, DECLARATIONS OF EST TAX	24934	168	-	-	-	2	63*	3991	4154	5461	4041	5870	754	430
84	FORM 1120-S NET INCOME (LESS DEF)	5114*	-	-441*	69*	2947*	-	-	117	-	2422	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32295	-	9	101*	6	30*	189*	2698	3295	6856	4944	10452	2459	1216
86	CORPORATION'S OWN STOCK	13720	-	-	-	-	1169*	86	427*	144	3911	3459	1514	-	3010
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	156695	2485*	786	1845	2973	4530	7926	23294	9073	11753	25260	26047	17732	22991
88	INVESTMENT QUALIFIED FOR CREDIT	121027	1679*	582	1421	2324	3613	6085	19439	5754	9757	21486	22747	9871	16269
89	TENTATIVE INVESTMENT CREDIT	8398	120*	25	100	143	230	422	1348	402	683	1504	1591	692	1138
90	INVESTMENT CREDIT CARRYOVER	5098	168*	20*	51*	190	201	218	593	362*	243	509	379	1603	561
91	UNUSED INVESTMENT CREDIT	5068	147	45*	101*	158	166	267	761	462	190	80	664	1752	275

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3691

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3698

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1642	17*	745	231	216	152	114	124	24	9	4	3	3	-
2	WITH NET INCOME	918	17*	219	160*	144	127	101	112	20	8	4	3	3	-
3	WITHOUT NET INCOME	724	-	526	71*	72*	25*	13*	12*	4*	1	-	-	-	-
4	FORM 1120-S	76*	-	76*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1561596	-	11304	16148	34219	55047	78138	238544	165198	135467	144869	240339	442323	-
6	CASH	79059	-	1682	1665	3555	6672	6395	16288	4626	4639	8530	7492	17515	-
7	NOTES AND ACCOUNTS RECEIVABLE	368955	-	3391	4823*	8920	17053	27644	63924	41438	30361	20997	47657	102747	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10054	-	(5)*	-	116*	328*	864*	1068	394*	380	230	678	5996	-
9	INVENTORIES	448120	-	2411	4232*	9712	17942	26564	75651	54198	50441	32788	58000	116181	-
10	INVESTMENTS, GOVT. OBLIGATIONS	23795	-	-	-	50*	364*	942*	3030*	2400*	-	800	-	16209	-
11	OTHER CURRENT ASSETS	73674	-	55	340*	791	1432*	528*	2811	2241	3815	954	42319	18388	-
12	LOANS TO STOCKHOLDERS	622*	-	45*	-	462*	-	88*	27*	-	-	-	-	-	-
13	OTHER INVESTMENTS	137798	-	813*	177*	575*	114*	357*	21448	6368	14278	12158	28597	52913	-
14	DEPRECIABLE ASSETS	668116	-	4022	4909*	10148	22379	28572	85722	72886	61730	54240	86734	236774	-
15	LESS: ACCUMULATED DEPRECIATION	328336	-	2198	2155*	3671	11969	14830	42423	25128	33611	25455	38724	128172	-
16	DEPLETABLE ASSETS	253*	-	-	102*	151*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	138*	-	-	-	138*	-	-	-	-	-	-	-	-	-
18	LAND	17893	-	76*	51*	813*	1055*	2136*	2668	3144	1477	1118	1635	3720	-
19	INTANGIBLE ASSETS (AMORT.)	19624	-	787*	-	982*	266*	490*	5753	500	1563	5722	-	3561	-
20	LESS: ACCUMULATED AMORTIZATION	8674	-	432*	-	518*	152*	327*	3500	235	609	1412	-	1489	-
21	OTHER ASSETS	70889	-	652	2004*	2503	-219*	443*	8213	3154	1763	34659	7307	9972	-
22	TOTAL LIABILITIES	1561596	-	11304	16148	34219	55047	78138	238544	165198	135467	144869	240339	442323	-
23	ACCOUNTS PAYABLE	161908	-	5699	2486*	4691	8165	16475	36617	21032	19202	9917	11677	25947	-
24	MORT., NOTES, BONDS UNDER 1 YR.	92649	-	3177	2601*	1452	3862*	7915*	17687	9689*	13385	2191	-	30690	-
25	OTHER CURRENT LIABILITIES	128324	-	1288	446*	2390	6755	7630	21248	8679	8180	14002	21280	36426	-
26	LOANS FROM STOCKHOLDERS	13078	-	2995	1139*	3241*	2186*	-	3407	110	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	141781	-	3264*	2275*	6549	5094*	7574*	25441	15027*	26101	18833	22407	9216	-
28	OTHER LIABILITIES	67749	-	2671	305*	2036	328*	2391*	6715	5434	4628	19380	13744	10117	-
29	CAPITAL STOCK	181613	-	5456	5592	9837	9193	16255	30707	30896	11461	13845	20879	27492	-
30	PAID-IN OR CAPITAL SURPLUS	226916	-	3293*	-51*	507*	4748*	2400*	24047	27590*	11540	26447	21437	104958	-
31	SURPLUS RESERVES	25196	-	25*	-	-	-	-	171*	101	79	79	-	24741	-
32	EARNED SURPLUS & UNDIV. PROFIT.	522382	-	-16564	1355	3516	14716	17498	72504	46640	40891	40175	128915	172736	-
33	TOTAL RECEIPTS	2208469	25462*	34918	44106	65739	120444	165412	422784	223414	183166	183020	308492	431512	-
34	BUSINESS RECEIPTS	2170430	25080*	34616	43157	63929	120009	164701	417819	221057	180652	180827	295548	423035	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	546	-	-	-	-	(5)*	25*	116	66*	21	43	87	188	-
36	STATE AND LOCAL	821	-	-	-	-	-	(5)*	-	-	-	-	820	1	-
37	OTHER INTEREST	2992	6*	25*	(5)*	21*	(5)*	33*	319	93*	225	155	527	1588	-
38	RENTS	1676	8*	(5)	(5)*	(5)*	26*	(5)*	477	436*	11	172	113	433	-
39	ROYALTIES	4127	19*	1	-	-	13*	-	685*	573*	360	610	97	1769	-
40	NET S-T CAP GAIN LESS L-T LOSS	47*	-	-	-	-	-	-	40*	7	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1664	-	8*	51*	(5)*	(5)*	63*	291	382*	380	376	95	18	-
42	NET GAIN, NONCAPITAL ASSETS	350	(5)*	-	-	(5)*	(5)*	1	44	52*	16	42	61	134	-
43	DIVIDENDS, DOMESTIC CORPS	2124	6*	-	-	13*	-	(5)*	269*	44*	6	2	1776	8	-
44	DIVIDENDS, FOREIGN CORPS	5343	-	-	-	-	-	-	92*	-	143	-	4627	481	-
45	OTHER RECEIPTS	18349	343*	268	898*	1776	396	589*	2632	704	1352	793	4741	3857	-
46	TOTAL DEDUCTIONS	2032164	22867*	39107	44123	63428	114716	156974	393131	209455	171703	164037	259436	393187	-
47	COST OF SALES AND OPERATIONS	1482576	16608*	26202	31508	44851	82052	120674	289373	153950	125556	118922	172964	299916	-
48	COMPENSATION OF OFFICERS	44107	437*	4280	3430	4397	7422	4101*	8984	2909	2609	1445	1871	2222	-
49	REPAIRS	22329	15*	35	20*	229	302*	617*	2031	1344	3733	2955	3931	7117	-
50	BAD DEBTS	4281	58*	147*	50*	213	213*	725*	692	879	118	23	621	542	-
51	RENT PAID ON BUSINESS PROPERTY	16362	178*	948	751*	700	1006*	731*	3951	1409	1530	1327	1606	2225	-
52	TAXES PAID	54578	767*	442	682	1058	3264	3255	9113	5646	4268	3839	10975	11269	-
53	INTEREST PAID	13117	78*	220	344*	467	734*	1636	2693	1345	1719	1071	965	1845	-
54	CONTRIBUTIONS OR GIFTS	1577	-	(5)*	(5)*	13*	13*	13*	297	127*	256	310	333	215	-
55	AMORTIZATION	1121	-	153	(5)*	141*	(5)*	(5)*	421	4	31	20	(5)	351	-
56	DEPRECIATION	44233	228*	441	536*	981	2576	2739	7202	5367	4730	4688	4918	9827	-
57	DEPLETION	20*	-	-	20*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	29398	77*	183	177*	509	1159	2104*	4244	1517	1610	1350	10723	5745	-
59	PENSION,PROF. SH.,ANNUITY PLANS	16328	-	(5)	71*	352*	477*	866*	2189	1193*	943	2208	3729	4300	-
60	OTHER EMPLOYEE BENEFIT PLANS	12014	130*	26*	177*	216*	480*	428*	1451	1566	519	1110	2051	3840	-
61	NET LOSS, NONCAPITAL ASSETS	212	-	-	-	(5)	-	13*	18	46*	135	-	-	-	-
62	OTHER DEDUCTIONS	289911	4291*	6030	6357	9301	15018	19072	60472	32133	23946	24769	44749	43773	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	176305	2595*	-4189	-17	2311	5728	8438	29653	13959	11463	18983	49056	38325	-
64	TAX, INC., RELATED FORM, CORPS(1)	3954	-	-	-	-	-	-	-	-	269	-	3312	373	-
65	NET INCOME (LESS DEFICIT) (2)	179438	2595*	-4189	-17	2311	5728	8438	29653	13959	11732	18983	51548	38697	-
66	NET INCOME	195390	2595*	812	1533*	3663	6419	10787	32686	15865	11802	18983	51548	38697	-
67	DEFICIT	15952	-	5001	1550*	1352*	691*	2349*	3033*	1906*	70	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	180068	2595*	-3559	-17	2311	5728	8438	29653	13959	11732	18983	51548	38697	-
69	STATUTORY SPECIAL DEDS. TOT.	15367	6*	508*	25*	327*	1093*	3	1717	493*	1385	1818	1750	6242	-
70	NET OPERATING LOSS DEDUCTION	13316	-	508*	25*	314*	1093*	3	1486*	455*	1380	1816	-	6236	-
71	DIVIDENDS RECEIVED DEDUCTION	2051	6*	-	-	13*	-	(5)*	231*	38*	5	2	1750	6	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	179998	2591*	293*	1508*	3337	5326*	10772	30967	15372	10417	17164	49798	32453	-
75	L-T CAP GAIN TAXED 25 PERCENT	1123	-	-	-	-	-	(5)*	237	382*	15	376	95	18	-
76	OTHER	178875	2591*	293*	1508*	3337	5326*	10772	30730	14990	10402	16788	49703	32435	-
77	INCOME TAX (BEFORE CREDITS) (3)	83403	1136*	71*	396*	1107	2010*	4630	14245	7203	4983	8131	23935	15556	-
78	TAX RECOMP PRIOR YEAR INV CR.	29	-	-	-	(5)*	13*	-	9	(5)*	2	1	3	1	-
79	INVESTMENT CREDIT	2749	2*	(5)*	26*	35*	51*	91*	353	237	322	438	538	656	-
80	FOREIGN TAX CREDIT	5256	-	(5)	-	-	-	-	30*	58*	163	91	4081	833	-
81	NET INC (LESS DEF) AFTER TAX (4)	98784	1461*	-4260	-387	1239	3769	3899	15761	6993	7071	11290	28151	23797	-
82	NET INCOME AFTER TAX	114736	1461*	741	1163	2591	4460	6248	18794	8899	7141	11290	28151	23797	-
83	PAYMENTS, DECLARATIONS OF EST TAX	27108	8*	-	-	-	-	-	1587	2788*	1362	2985	8483	9895	-
84	FORM 1120-S NET INCOME (LESS DEF)	-630*	-	-630*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	38391	25*	-	-	239*	63*	327*	459	1843*	1306	3406	20304	10419	-
86	CORPORATION'S OWN STOCK	16384	150*	-	-	-	-	2637*	1083*	267*	782	5508	-	5957	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	46408	247*	395*	880*	1114	1726	1635*	6804	4280	5341	5914	8152	9920	-
88	INVESTMENT QUALIFIED FOR CREDIT	40293	111*	305*	723*	1018	1362	1419*	5983	3875	4353	4373	7686	9085	-
89	TENTATIVE INVESTMENT CREDIT	2790	2*	25*	46*	61	89	100*	416	266	305	307	538	635	-
90	INVESTMENT CREDIT CARRYOVER	690	-	(5)*	(5)*	43*	25*	17*	114*	23*	166	132	-	170	-
91	UNUSED INVESTMENT CREDIT	731	-	25*	20*	69*	63*	26*	177	52*	149	1	-	149	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3699

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3711

MANUFACTURING: Motor vehicles & motor vehicle equipment

Motor vehicles

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	778	37*	130*	142*	176	96*	101*	69	2*	13	2	-	3	7
2	WITH NET INCOME	551	25*	71*	97*	138	49*	89*	58	2*	10	2	-	3	7
3	WITHOUT NET INCOME	227	12*	59*	45*	38*	47*	12*	11*	-	3	-	-	-	-
4	FORM 1120-S	51*	-	-	25*	-	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	30433399	-	3766*	9580*	31502	35806*	70779*	160396	19019*	211097	72238	-	484353	29334863
6	CASH	726101	-	1315*	491*	5742	959*	8865*	11855	750*	11697	4447	-	15856	664124
7	NOTES AND ACCOUNTS RECEIVABLE	10674599	-	624*	3821*	8382	7771*	16699*	37320	7340*	59149	35792	-	87941	10409760
8	LESS: ALLOWANCE FOR BAD DEBTS	110791	-	51*	4	75*	61*	54*	507	96*	7332	430	-	3433	98748
9	INVENTORIES	4481006	-	1060*	2698*	9495	14997*	23345*	62304	7879*	73668	18395	-	202785	4064380
10	INVESTMENTS, GOVT. OBLIGATIONS	3211418	-	-	-	251*	-	251*	2254*	-	1529	-	-	2979	3204154
11	OTHER CURRENT ASSETS	377085	-	-	15*	608	367*	562*	2379	102*	3351	120	-	2635	366946
12	LOANS TO STOCKHOLDERS	1943*	-	-	1298*	209*	-	39	43	-	-	44	-	-	310
13	OTHER INVESTMENTS	3740310	-	-	15	392*	290*	5476*	6848	420*	11826	2251	-	99061	3613731
14	DEPRECIABLE ASSETS	13389529	-	1798*	3142*	9810	8195*	21783*	61452	5695*	76852	13167	-	119359	13068276
15	LESS: ACCUMULATED DEPRECIATION	7425676	-	1172*	2233*	4708	2545*	10457*	29734	3551*	37152	3450	-	54767	7275907
16	DEPLETABLE ASSETS	10857	-	-	-	-	-	3	-	-	-	-	-	-	10854
17	LESS: ACCUMULATED DEPLETION	3161	-	-	-	-	-	(5)	-	-	-	-	-	-	3161
18	LAND	127449	-	127*	190*	1206*	11*	1693*	4383	474*	3542	1302	-	8053	106468
19	INTANGIBLE ASSETS (AMORT.)	957	-	-	-	20*	23*	13*	40	-	721	-	-	-	140
20	LESS: ACCUMULATED AMORTIZATION	790	-	-	-	10*	2*	(5)*	26	-	691	-	-	-	61
21	OTHER ASSETS	1232563	-	65*	147*	180*	5801*	2561*	1785	6*	13937	600	-	3884	1203597
22	TOTAL LIABILITIES	30433399	-	3766*	9580*	31502	35806*	70779*	160396	19019*	211097	72238	-	484353	29334863
23	ACCOUNTS PAYABLE	2321194	-	227*	2093*	4849	8811*	10202*	24732	3759*	28626	9601	-	66189	2162105
24	MORT., NOTES, BONDS UNDER 1 YR.	3825970	-	197*	543*	577*	8690*	6061*	28336	209*	36953	18175	-	20139	3706090
25	OTHER CURRENT LIABILITIES	3009176	-	21*	662*	2757	1070*	9994*	15388	2596*	15765	9388	-	45446	2906089
26	LOANS FROM STOCKHOLDERS	7889	-	363*	1678*	667*	1997*	177*	385*	-	404	-	-	-	2218
27	MORT., NOTES, BONDS OVER 1 YR.	4378401	-	602*	228*	1053*	4781*	5614*	8567	1881*	41831	5657	-	71023	4237164
28	OTHER LIABILITIES	1030930	-	47*	509*	1006*	251*	853*	3557	-	4299	2314	-	3021	1015073
29	CAPITAL STOCK	1697189	-	3466*	3530*	8923	10764*	9919*	24037	2533*	19221	1936	-	33225	1579635
30	PAID-IN OR CAPITAL SURPLUS	2211276	-	330*	127*	967*	-	1382*	1571	1501*	22976	5918	-	142555	2033949
31	SURPLUS RESERVES	436812	-	-	-	-	17	2512*	572*	-	9846	-	-	48518	375347
32	EARNED SURPLUS & UNDIV. PROFIT.	11514562	-	-1487*	210*	10703	-575*	24065*	53251	6540*	31176	19249	-	54237	11317193
33	TOTAL RECEIPTS	37218599	12190	6487*	26417*	81434	66068*	156159*	313711	54030*	356656	127719	-	853407	35164321
34	BUSINESS RECEIPTS	36482699	12140	5471*	26291*	81029	65621*	155280*	309562	53188*	341575	123954	-	841745	34466852
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	111043	-	-	-	(5)*	-	13*	37*	-	179	-	-	96	110718
36	STATE AND LOCAL	15409	-	-	-	-	-	-	38*	-	12	15	-	-	15344
37	OTHER INTEREST	97727	(5)	25*	2	69*	147*	177*	306	25*	4227	1162	-	1749	89838
38	RENTS	29570	3	102*	-	50*	61*	25*	862	10*	1454	3	-	2313	24687
39	ROYALTIES	12110	-	(5)*	-	-	-	100*	-	-	198	-	-	818	10994
40	NET S-T CAP GAIN LESS L-T LOSS	119	-	-	-	-	-	-	-	-	96	-	-	-	23
41	NET L-T CAP GAIN LESS S-T LOSS	26109	1	711*	7	13*	19	13*	129	48*	5720	(5)	-	3966	15482
42	NET GAIN, NONCAPITAL ASSETS	2698	(5)	-	-	(5)*	(5)	14*	151	(5)*	97	-	-	39	2397
43	DIVIDENDS, DOMESTIC CORPS	13492	-	-	(5)	(5)*	13*	13*	23*	-	645	(5)	-	-	12798
44	DIVIDENDS, FOREIGN CORPS	308529	-	-	-	(5)*	-	-	67*	-	-	-	-	-	308462
45	OTHER RECEIPTS	119094	46	178*	117*	282	207*	524*	2536	759*	2453	2585	-	2681	106726
46	TOTAL DEDUCTIONS	31494144	12919	5876*	26017*	79407	66638*	147415*	292760	50851*	347172	120061	-	807217	29537811
47	COST OF SALES AND OPERATIONS	24303476	9647	3458*	20588*	63176	54045*	120716*	240963	43729*	277156	104390	-	680755	22684853
48	COMPENSATION OF OFFICERS	644S0	228*	227*	1768*	4271	2635*	6660*	5727	612*	3193	595	-	2094	36440
49	REPAIRS	343347	105	20*	50*	169	143*	509*	1100	25*	3579	443	-	1270	335934
50	BAD DEBTS	47178	25*	(5)*	101*	96*	71*	145*	430	40*	1090	245	-	2060	42875
51	RENT PAID ON BUSINESS PROPERTY	132710	25*	83*	362*	1590	797*	214*	1172	180*	2746	612	-	2025	122904
52	TAXES PAID	1734985	317	176*	953*	1663	979*	2505*	5704	989*	6616	2375	-	11497	1701211
53	INTEREST PAID	358593	99	89*	75*	190	849*	532*	2593	203*	9703	1198	-	5482	337580
54	CONTRIBUTIONS OR GIFTS	18529	-	(5)*	(5)*	13*	-	76*	474	127*	121	96	-	675	16947
55	AMORTIZATION	2208	(5)*	-	-	10*	(5)*	(5)*	9	6*	534	359	-	-	1290
56	DEPRECIATION	868453	269	236*	227*	773	825*	1459*	4269	372*	4906	1031	-	9142	844944
57	DEPLETION	768	-	-	-	10*	-	(5)	-	-	-	-	-	-	758
58	ADVERTISING	406483	(5)*	20*	25*	202	289*	747*	1331	201*	1928	965	-	5845	394930
59	PENSION,PROF. SH.,ANNUITY PLANS	525430	-	-	-	215*	-	1054*	1379	157*	2120	595	-	15667	504243
60	OTHER EMPLOYEE BENEFIT PLANS	587332	242	-	20*	88*	59*	255*	717	79*	2556	749	-	5554	577013
61	NET LOSS, NONCAPITAL ASSETS	2643	-	-	-	-	13*	(5)*	17*	-	158	45	-	2123	287
62	OTHER DEDUCTIONS	2097559	1962	1567*	1848*	6941	5933*	12543*	25875	4131*	30766	6363	-	63028	1935602
63	TOTAL RECEIPTS LESS DEDUCTIONS	5724455	-729	611*	400*	2027	-570*	8744*	20951	3179*	9484	7658	-	46190	5626510
64	TAX, INC., RELATED FORN. CORPS(1)	214442	-	-	-	-	-	-	42*	-	-	-	-	-	214400
65	NET INCOME (LESS DEFICIT) (2)	5923488	-729	611*	400*	2027	-570*	8744*	20955	3179*	9472	7643	-	46190	5825566
66	NET INCOME	5937245	178*	817*	425*	2856	1239*	9812*	22972	3179*	16368	7643	-	46190	5825566
67	DEFICIT	13757	907	206*	25*	829*	1809*	1068*	2017*	-	6896	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	5924480	-729	611*	340*	2027	1143*	8744*	20294	3179*	9472	7643	-	46190	5825566
69	STATUTORY SPECIAL DEDS. TOT.	31477	-	736*	102*	(5)*	622*	311*	620*	-	7824	(5)	-	7464	13798
70	NET OPERATING LOSS DEDUCTION	19530	-	736*	102*	-	609*	298*	602*	-	7277	-	-	7464	2442
71	DIVIDENDS RECEIVED DEDUCTION	11470	-	-	(5)	(5)*	13*	13*	18*	-	547	(5)	-	-	10879
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	477	-	-	-	-	-	-	-	-	-	-	-	-	477
74	INCOME SUBJECT TO TAX, TOTAL	5905412	178*	81*	263*	2844	618*	9503*	21690	3181*	8917	7643	-	38726	5811768
75	L-T CAP GAIN TAXED 25 PERCENT	15800	-	-	-	(5)*	-	13*	23*	48*	133	(5)	-	101	15482
76	OTHER	5889612	178*	81*	263*	2844	618*	9490*	21667	3133*	8784	7643	-	38625	5796286
77	INCOME TAX (BEFORE CREDITS) (3)	2830547	51*	20*	52*	789	149*	4003*	10117	1505*	4491	3679	-	18552	2787139
78	TAX RECOMP PRIOR YEAR INV CR.	1308	-	-	-	(5)*	-	(5)*	4*	(5)*	300	5	-	-	999
79	INVESTMENT CREDIT	74790	(5)*	-	(5)*	25*	35*	71*	206	21*	241	141	-	256	73794
80	FOREIGN TAX CREDIT	270500	-	-	-	-	-	13*	42*	-	46	-	-	225	270174
81	NET INC (LESS DEF) AFTER TAX (4)	3167731	-780	591*	348*	1263	-684*	4812*	11044	1695*	5222	4105	-	27894	3112221
82	NET INCOME AFTER TAX	3181788	127	797*	373*	2092	1125*	5880*	13061	1695*	12418	4105	-	27894	3112221
83	PAYMENTS, DECLARATIONS OF EST TAX	965661	-	-	-	-	-	-	2983	-	754	1345	-	6757	953822
84	FORM 1120-S NET INCOME (LESS DEF)	-992*	-	-	60*	-	-1713*	-	661	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1845606	-	-	150*	164*	-	75*	4139	109*	730	1294	-	10439	1828506
86	CORPORATION'S OWN STOCK	6684	-	-	-	151*	-	-	391*	-	769	-	-	-	5373
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1147293	243*	-	152*	1551*	1060*	1158*	4034	419*	6246	2160	-	5424	1124846
88	INVESTMENT QUALIFIED FOR CREDIT	1094047	209*	-	127*	1487*	671*	1069*	3439	303*	5250	2004	-	5219	1074269
89	TENTATIVE INVESTMENT CREDIT	76552	6	-	(5)*	88*	62*	59*	241	21*	369	141	-	366	75199
90	INVESTMENT CREDIT CARRYOVER	2071	-	13*	-	(5)*	136*	50*	66*	-	211	-	-	416	1179
91	UNUSED INVESTMENT CREDIT	3833	6	13*	-	63*	163*	38*	101	-	339	-	-	526	2584

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3714

MANUFACTURING: Motor vehicles and motor vehicle equipment: Motor vehicle parts and accessories

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1229	22*	251	91*	284	208	126	162	34	25	12	7	4	3
2	WITH NET INCOME	890	20*	76*	39*	262	144	116	153	31	23	12	7	4	3
3	WITHOUT NET INCOME	339	2*	175	52*	22*	64*	10*	9*	3*	2	-	-	-	-
4	FORM 1120-S	56*	-	-	-	-	25*	25*	6	-	-	-	-	-	-
5	TOTAL ASSETS	4100413	-	4055	7017*	50257	72080	88778	326207	241808	391027	432276	468951	696354	1321603
6	CASH	257058	-	67	216*	5958	6298	7269	29431	23233	23296	38821	36278	31011	55180
7	NOTES AND ACCOUNTS RECEIVABLE	952562	-	1533	1595*	12333	18567	21614	85762	58365	91189	95431	78269	129589	358315
8	LESS: ALLOWANCE FOR BAD DEBTS	15900	-	-	-	264*	471*	235*	1431	466	1095	1440	1305	1489	7704
9	INVENTORIES	1213688	-	1144	1899*	17767	26789	25467	97121	73323	127293	139560	136065	217409	349851
10	INVESTMENTS, GOVT. OBLIGATIONS	47369	-	-	-	126*	1052*	100*	11173	3091*	4965	2946	13560	664	9692
11	OTHER CURRENT ASSETS	71889	-	27*	63*	757	901	1401	6625	2565	6223	8565	4669	11097	28995
12	LOANS TO STOCKHOLDERS	680	-	-	279*	23*	20	63*	295*	-	-	-	-	-	-
13	OTHER INVESTMENTS	503479	-	14	226*	4722*	3321	4007*	20007	19470	25043	49978	81333	80817	214541
14	DEPRECIABLE ASSETS	2035639	-	1020	4694*	17244	34859	46638	142712	134936	197260	175627	224022	498862	557765
15	LESS: ACCUMULATED DEPRECIATION	1068914	-	382	2086*	9944	21477	19104	74729	76473	94875	89737	120118	287090	272899
16	DEPLETABLE ASSETS	237	-	-	-	-	-	-	237	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	59	-	-	-	-	-	-	59	-	-	-	-	-	-
18	LAND	47331	-	8	-	162*	1003*	864*	4271	2295	5215	3682	7335	8853	13643
19	INTANGIBLE ASSETS (AMORT.)	15758	-	177*	76*	213*	13*	7	225*	121*	1841	4328	1214	722	6821
20	LESS: ACCUMULATED AMORTIZATION	3503	-	102*	(5)*	25*	(5)*	3	37*	65*	346	1763	597	319	246
21	OTHER ASSETS	43099	-	549*	55*	1185	1205	690	4604	1413	5018	6277	8226	6228	7649
22	TOTAL LIABILITIES	4100413	-	4055	7017*	50257	72080	88778	326207	241808	391027	432276	468951	696354	1321603
23	ACCOUNTS PAYABLE	470825	-	625	1308*	10389	13709	18773	46774	26339	39273	40859	37786	62501	172489
24	MORT., NOTES, BONDS UNDER 1 YR.	141345	-	239*	1244*	4199	8850	7943	26621	14086	10888	21146	14900	5000	26229
25	OTHER CURRENT LIABILITIES	366604	-	741	553*	2192	6244	8095	25185	23543	38377	44804	48361	52452	116057
26	LOANS FROM STOCKHOLDERS	22033	-	102*	25*	1138*	1452*	8557*	1572	187	8220	780	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	359861	-	290*	524*	967*	4447*	8147*	28953	18332*	40024	55819	59961	62000	80397
28	OTHER LIABILITIES	83236	-	117*	25*	1423	1702	324*	11088	3808	13427	7103	8721	19562	15936
29	CAPITAL STOCK	476475	-	1613	1064*	10189	10258	14270	43555	36602	52262	43566	61509	70540	131047
30	PAID-IN OR CAPITAL SURPLUS	445357	-	451*	22	5867*	1245*	146*	16702	6311*	33400	65344	70927	79607	165335
31	SURPLUS RESERVES	25005	-	-	-	-	-	38*	791*	279*	1498	395	9040	1578	11386
32	EARNED SURPLUS & UNDIV. PROFIT	1709672	-	-123	2252*	13893	24173	22485	124966	112321	153658	152460	157746	343114	602727
33	TOTAL RECEIPTS	6357363	57887*	5417	19424*	113070	157570	209386	639986	500121	647174	606614	687169	1141658	1571887
34	BUSINESS RECEIPTS	6273905	56253*	5305	19219*	112404	156741	208046	630996	496669	641078	597061	676626	1132299	1541208
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1427	3*	-	-	(5)*	20*	61*	85	238	291	88	353	91	197
36	STATE AND LOCAL	208	-	-	-	-	-	-	19*	27*	-	(5)	62	1	99
37	OTHER INTEREST	22160	100	-	25*	71*	48*	49*	674	290	680	1672	1648	1458	15445
38	RENTS	3355	53	2	-	38*	88*	253*	372	45*	399	477	498	121	1009
39	ROYALTIES	8570	4*	-	-	-	13*	7*	128*	291	587	1354	562	1651	3973
40	NET S-T CAP GAIN LESS L-T LOSS	146	-	-	-	-	-	-	8*	-	7	77	54	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8244	17*	21*	51*	25*	23*	147*	1125	77*	396	1953	1246	1099	2064
42	NET GAIN, NONCAPITAL ASSETS	2830	992	13*	-	25*	46*	38*	554	25	258	25	446	153	255
43	DIVIDENDS, DOMESTIC CORPS	7094	68	-	-	(5)*	13*	101*	87*	97*	220	291	2497	3103	617
44	DIVIDENDS, FOREIGN CORPS	4003	-	-	-	-	-	-	77*	15	758	523	297	850	1483
45	OTHER RECEIPTS	25421	397*	76*	129*	507	578	684	5861	2347	2500	3093	2880	832	5537
46	TOTAL DEDUCTIONS	5831730	53819*	5573	19900*	107120	151074	200006	588307	464168	598898	548851	632869	1064017	1397128
47	COST OF SALES AND OPERATIONS	4560511	44945*	3575	14929*	79189	115720	160885	458225	361094	458455	412124	480443	888338	1082589
48	COMPENSATION OF OFFICERS	64978	573*	840*	1347*	6288	7531	5571	13281	6717	6219	4899	2707	3005	6000
49	REPAIRS	114621	1191*	25*	25*	454	430	2385	3304	8905	10471	6546	13053	26909	40923
50	BAD DEBTS	8218	75	20*	4	215	210	113*	1340	419	717	584	813	468	3240
51	RENT PAID ON BUSINESS PROPERTY	33894	434*	83*	483*	1531	1982	1067*	4458	2534	2933	3506	5431	2369	7083
52	TAXES PAID	144483	1307*	136	526*	3220	3564	4081	13354	12682	16417	18749	17309	20186	32952
53	INTEREST PAID	30161	99*	14*	110*	379	718	815	3419	1764	3495	4195	5012	3802	6339
54	CONTRIBUTIONS OR GIFTS	5663	32*	(5)*	-	64	53	82*	503	501	782	532	477	892	1745
55	AMORTIZATION	1967	-	(5)*	(5)*	13*	(5)*	25*	190	108	254	161	1203	-	13
56	DEPRECIATION	153668	669*	136	496*	1586	2527	3299	10825	13006	14361	11426	17152	31247	46938
57	DEPLETION	338	-	-	-	-	-	-	26	-	-	7	305	-	-
58	ADVERTISING	52657	185	26*	68*	593	640	892	3725	2428	5050	9048	4898	5345	19759
59	PENSION,PROF. SH.,ANNUITY PLANS	70568	273*	-	-	415*	878*	361*	3834	5338	6295	6824	6083	16962	23305
60	OTHER EMPLOYEE BENEFIT PLANS	50155	375*	-	-	177*	552*	1614*	2631	3972	4777	4521	6801	9534	15201
61	NET LOSS, NONCAPITAL ASSETS	2792	2*	-	(5)*	(5)*	13*	14*	121	1	60	829	-	1439	313
62	OTHER DEDUCTIONS	537056	3659*	718	1912*	12996	16256	18802	69071	44699	68612	64900	71182	53521	110728
63	TOTAL RECEIPTS LESS DEDUCTIONS	525633	4068*	-156	-476*	5950	6496	9380	51679	35953	48276	57763	54300	77641	174759
64	TAX, INC., RELATED FORN. CORPS(1)	1713	-	-	-	-	-	-	-	-	439	-	-	541	733
65	NET INCOME (LESS DEFICIT) (2)	527138	4068*	-156	-476*	5950	6496	9380	51660	35926	48715	57763	54238	78181	175393
66	NET INCOME	532188	4070*	153*	482*	6420	7461	9704	52152	36608	49563	57763	54238	78181	175393
67	DEFICIT	5050	2*	309	958*	470*	965*	324*	492*	682*	848	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	522748	4068*	-156	-476*	5950	6513	6832	49801	35926	48715	57763	54238	78181	175393
69	STATUTORY SPECIAL DEDS, TOT.	19431	71	102*	2	246*	13*	107*	4626	930*	1283	5643	2122	3380	906
70	NET OPERATING LOSS DEDUCTION	13398	13*	102*	2	246*	-	16	4576*	846*	1077	5396	-	743	381
71	DIVIDENDS RECEIVED DEDUCTION	6015	58	-	-	(5)*	13*	91*	50*	84*	188	247	2122	2637	525
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	18	-	-	-	-	-	-	-	-	18	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	508423	4002*	51*	480*	6174	7448	7130	45632	35697	48282	52120	52117	74802	174488
75	L-T CAP GAIN TAXED 25 PERCENT	6897	17*	-	-	-	(5)*	11	270	71*	330	1801	1234	1099	2064
76	OTHER	501526	3985*	51*	480*	6174	7448	7119	45362	35626	47952	50319	50883	73703	172424
77	INCOME TAX (BEFORE CREDITS) (3)	240002	1996*	25*	125*	1876	2820	3029	21192	16989	23083	24677	24877	35994	83319
78	TAX RECOMP PRIOR YEAR INV CR	351	111	-	-	(5)*	(5)*	(5)*	51	10	5	31	26	59	58
79	INVESTMENT CREDIT	8921	32*	(5)*	(5)*	142	92	169	757	539	924	549	754	2335	2628
80	FOREIGN TAX CREDIT	3994	3	-	-	-	-	-	39*	15*	683	373	147	805	1909
81	NET INC (LESS DEF) AFTER TAX (4)	296057	2104*	-181	-601*	4216	3768	6520	31225	19476	26556	33635	30115	44522	94702
82	NET INCOME AFTER TAX	301109	2106*	128	357*	4686	4733	6844	31717	20160	27404	33635	30115	44522	94702
83	PAYMENTS, DECLARATIONS OF EST TAX	80849	498*	-	-	-	-	565*	5057	4636	7586	9384	8343	10520	34260
84	FORM 1120-S NET INCOME (LESS DEF)	4390*	-	-	-	-	-17*	2548*	1859	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	124511	328*	-	-	414*	101*	2657*	5348	4381	7201	11728	15032	25057	52264
86	CORPORATION'S OWN STOCK	12498	359*	-	-	-	-	-	349*	3449*	3501	3145	1695	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	150126	484*	267*	97*	2310	2162	5050	13796	8156	15185	10197	15402	35857	41163
88	INVESTMENT QUALIFIED FOR CREDIT	135247	443*	267*	71*	2046	2105	4437	11023	7287	13903	9092	13193	33955	37425
89	TENTATIVE INVESTMENT CREDIT	9441	32*	20*	1	142	130	320	753	512	973	638	924	2377	2619
90	INVESTMENT CREDIT CARRYOVER	1500	-	20*	-	23*	26*	35*	57*	95	61	119	-	1055	9
91	UNUSED INVESTMENT CREDIT	2020	-	40*	1	23*	64*	186*	53	68	110	208	170	1097	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3721

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3722

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	767	29*	122*	122*	195	99*	78*	83	14	14	3	2	2	4
2	WITH NET INCOME	566	1	51*	96*	159	86*	66*	71	12*	13	3	2	2	4
3	WITHOUT NET INCOME	201	28*	71*	26*	36*	13*	12*	12*	2	1	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3239736	-	3582*	8245*	34303	36054*	57266*	172348	112722	243510	117489	154972	341418	1957827
6	CASH	171788	-	96*	512*	4323	4116*	9689*	16410	6929	9904	6599	3704	26724	82702
7	NOTES AND ACCOUNTS RECEIVABLE	820838	-	1029*	2106*	9032	8393*	10673*	41067	29040	86536	26314	29722	50895	526031
8	LESS: ALLOWANCE FOR BAD DEBTS	4428	-	-	(5)*	107*	(5)*	113*	322	228	495	622	295	346	1900
9	INVENTORIES	1126454	-	831*	1497*	7485	9704*	13820*	51324	36967	80620	37352	47034	93979	745841
10	INVESTMENTS, GOVT. OBLIGATIONS	93503	-	-	-	-	-	1118*	952*	-	15	-	-	86560	4858
11	OTHER CURRENT ASSETS	63424	-	65*	101*	402	518*	1056*	5879	2468	3778	1095	21893	19231	6938
12	LOANS TO STOCKHOLDERS	1968	-	-	51*	1143*	2	-	772*	-	-	-	-	-	-
13	OTHER INVESTMENTS	202589	-	-	1437*	701*	1921*	2419*	8130	3340*	12114	17179	225	28855	126268
14	DEPRECIABLE ASSETS	1596555	-	3263*	4289*	27094	20215*	35064*	84980	50762	98298	42961	103790	113342	1012497
15	LESS: ACCUMULATED DEPRECIATION	921617	-	2330*	1827*	18464	9213*	18436*	45258	23961	53655	17693	59088	81908	589784
16	DEPLETABLE ASSETS	715*	-	279*	-	-	-	-	-	436	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	569*	-	279*	-	-	-	-	-	290	-	-	-	-	-
18	LAND	47513	-	25*	-	943*	309*	981*	5526	1523*	2555	1976	2638	3863	27174
19	INTANGIBLE ASSETS (AMORT.)	8460	-	20*	(5)*	1999*	25*	92*	216	3681*	1906	19	381	29	92
20	LESS: ACCUMULATED AMORTIZATION	4631	-	(5)*	(5)*	1999*	25*	40*	153	1634*	530	6	174	29	41
21	OTHER ASSETS	37174	-	583*	79*	1751	89*	943*	2825	3689	2464	2315	5142	225	17071
22	TOTAL LIABILITIES	3239736	-	3582*	8245*	34303	36054*	57266*	172348	112722	243510	117489	154972	341418	1957827
23	ACCOUNTS PAYABLE	389269	-	1040*	1218*	4770	7898*	6129*	19110	15718	33802	9944	28267	45062	216311
24	MORT., NOTES, BONDS UNDER 1 YR.	235169	-	330*	634*	2142	3793*	1662*	25960	6056*	48249	3935	6410	14154	121044
25	OTHER CURRENT LIABILITIES	363563	-	45*	609*	3011	3556*	7306*	19482	10674*	27860	10981	20538	29948	229553
26	LOANS FROM STOCKHOLDERS	10908	-	563*	761*	3966*	1063*	191*	3846*	518	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	306039	-	161*	381*	2238*	5443*	7197*	13882	18217*	27171	29910	2500	6488	192451
28	OTHER LIABILITIES	204925	-	382*	129*	1221	361*	1698*	3581	1850*	3730	1415	1637	15027	173894
29	CAPITAL STOCK	290925	-	1481*	1715*	4428	5856*	11628*	37654	12380	21098	9244	5641	10412	169388
30	PAID-IN OR CAPITAL SURPLUS	427892	-	-	112*	728*	789*	3431*	25517	23437*	35713	29148	43060*	31398	234559
31	SURPLUS RESERVES	35068	-	-	-	13*	-	188*	834*	207*	22	-	-	-	33804
32	EARNED SURPLUS & UNDIV. PROFIT.	975978	-	-420*	2686*	11786	7295*	17836*	22482	22865	45865	22912	46919	188929	586823
33	TOTAL RECEIPTS	5174960	2265*	7930*	12538*	73681	63166*	98236*	279918	193031	441945	175719	325281	312216	3189034
34	BUSINESS RECEIPTS	5114524	2241*	7911*	12384*	72662	62926*	97581*	276295	191734	437826	172380	324501	304839	3151244
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	571	-	-	-	-	-	226*	39*	36*	4	14	-	79	173
36	STATE AND LOCAL	2291	-	-	-	-	(5)*	-	-	-	-	-	-	2248	43
37	OTHER INTEREST	6092	-	(5)*	(5)*	121*	75*	77*	249	165*	523	345	125	2576	1836
38	RENTS	4130	19	-	-	293*	10	27*	233	47*	550	138	21	343	2449
39	ROYALTIES	8551	-	-	-	-	-	-	190*	218	161	229	5	63	7685
40	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	-	-	-	-	-	5	-	-	117	19
41	NET L-T CAP GAIN LESS S-T LOSS	7182	-	-	101*	88*	(5)*	(5)*	291	39	1028	1924	207	644	2860
42	NET GAIN, NONCAPITAL ASSETS	1602	(5)*	-	-	75*	38*	-	83	43*	135	44	1	333	850
43	DIVIDENDS, DOMESTIC CORPS	3598	-	-	-	-	13*	(5)*	2*	(5)*	37	-	-	94	3452
44	DIVIDENDS, FOREIGN CORPS	3570	-	-	-	-	-	13*	-	-	-	318	-	568	2671
45	OTHER RECEIPTS	22708	5*	19*	53*	442	104*	312*	2536	749*	1676	327	421	312	15752
46	TOTAL DEDUCTIONS	4876187	3254*	7766*	12300*	69228	59439*	89569*	259755	181018	430015	161476	307493	294412	3000462
47	COST OF SALES AND OPERATIONS	3914246	2081*	4602*	7918*	48851	43525*	63818*	188764	141597	357850	127025	249463	225050	2453702
48	COMPENSATION OF OFFICERS	45471	217*	1473*	1879*	6960	4045*	5758*	8701	2108	4395	1666	677	1165	6527
49	REPAIRS	73959	1	25*	25*	167*	63*	202*	1483	3701*	1962	1065	7014	8681	49570
50	BAD DEBTS	2695	254*	-	(5)*	289*	26*	38*	279	311	274	337	24	174	689
51	RENT PAID ON BUSINESS PROPERTY	58995	42	167*	331*	960	225*	273*	2597	1334	5850	804	4940	2845	38627
52	TAXES PAID	117713	79*	223*	426*	2091	1566*	1620*	6968	4890	10630	4221	6683	9232	69084
53	INTEREST PAID	26664	135*	(5)*	101*	343	751*	480*	2070	1546	3625	2015	983	862	14145
54	CONTRIBUTIONS OR GIFTS	4898	-	-	(5)*	26*	(5)*	53*	281	215*	198	204	65	432	3424
55	AMORTIZATION	1015	-	(5)*	(5)*	13*	(5)*	1	35	306*	32	3	-	-	625
56	DEPRECIATION	125182	37	172*	509*	2427	1610*	3572*	6716	4260	7696	3325	10401	8026	76431
57	DEPLETION	15	-	-	-	-	-	-	-	13	-	(5)	-	2	-
58	ADVERTISING	12487	13	(5)*	(5)*	347	97*	417*	979	485*	1111	1422	489	485	6642
59	PENSION,PROF. SH.,ANNUITY PLANS	67058	-	-	-	-	212*	490*	2493	1563*	1995	1788	3211	5116	50190
60	OTHER EMPLOYEE BENEFIT PLANS	36850	8	(5)*	25*	164*	100*	220*	1235	1776*	1870	1186	2675	2661	24930
61	NET LOSS, NONCAPITAL ASSETS	1061	-	-	(5)*	-	-	38*	59*	549	153	-	262	-	-
62	OTHER DEDUCTIONS	387878	387	1104*	1086*	6690	7219*	12581*	37095	16364	32374	16415	21006	29681	205876
63	TOTAL RECEIPTS LESS DEDUCTIONS	298773	-989*	164*	238*	4453	3727*	8667*	20163	12013	11930	14243	17788	17804	188572
64	TAX, INC., RELATED FORN. CORPS(1)	1965	-	-	-	-	-	-	-	-	-	189	-	469	1307
65	NET INCOME (LESS DEFICIT) (2)	298447	-989*	164*	238*	4453	3727*	8667*	20163	12013	11930	14432	17788	16025	189836
66	NET INCOME	308191	7	432*	416*	5136	3752*	8730*	21900	14597*	15140	14432	17788	16025	189836
67	DEFICIT	9744	996*	268*	178*	683*	25*	63*	1737*	2584	3210	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	298325	-989*	164*	238*	4453	3727*	8667*	20041	12013	11930	14432	17788	16025	189836
69	STATUTORY SPECIAL DEDS. TOT.	12708	-	432*	-	600*	428*	(5)*	1655*	3526*	1063	-	-	80	4924
70	NET OPERATING LOSS DEDUCTION	9390	-	432*	-	600*	415*	-	1655*	3526*	1031	-	-	-	1731
71	DIVIDENDS RECEIVED DEDUCTION	3318	-	-	-	-	13*	(5)*	(5)*	(5)*	32	-	-	80	3193
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	295351	7	-	416*	4536	3324*	8717*	20123	11069*	14080	14432	17788	15945	184914
75	L-T CAP GAIN TAXED 25 PERCENT	6961	-	-	-	88*	(5)*	(5)*	171	39	1028	1924	207	644	2860
76	OTHER	288390	7	-	416*	4448	3324*	8717*	19952	11030*	13052	12508	17581	15301	182054
77	INCOME TAX (BEFORE CREDITS) (3)	139434	2	-	95*	1408	1181*	3833*	9259	5247*	6548	6519	8538	7629	89175
78	TAX RECOMP PRIOR YEAR INV CR.	1103	-	-	(5)*	26*	-	1	16	7*	76	7	53	56	861
79	INVESTMENT CREDIT	7190	1	-	70*	190	113*	169*	415	290*	566	217	342*	332	4485
80	FOREIGN TAX CREDIT	3402	-	-	-	-	-	-	2*	1	23	241	24	566	2545
81	NET INC (LESS DEF) AFTER TAX (4)	166203	-990*	164*	213*	3235	2659*	5003*	11319	7056	5948	8130	9592	8728	105146
82	NET INCOME AFTER TAX	175960	6*	432*	391*	3931	2684*	5066*	13056	9640	9158	8130	9592	8728	105146
83	PAYMENTS, DECLARATIONS OF EST TAX	45133	-	-	-	-	-	-	1423	1439*	1683	1977	2192	915	35504
84	FORM 1120-S NET INCOME (LESS DEF)	122	-	-	-	-	-	-	122	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	64826	-	-	-	74*	-	851*	1701	441*	1303	1499	1406	10799	46752
86	CORPORATION'S OWN STOCK	4400*	-	-	-	-	-	-	1579*	-	1272	1549	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	122029	10	268*	1556*	3620	2691*	4873*	7877	3769*	7926	3343	6886	5113	74097
88	INVESTMENT QUALIFIED FOR CREDIT	102774	10	268*	1384*	3066	2490*	4773*	6939	3381*	6045	3114	4891	4744	61669
89	TENTATIVE INVESTMENT CREDIT	7172	1	(5)*	95*	227	163*	333*	483	239*	422	218	342	332	4317
90	INVESTMENT CREDIT CARRYOVER	922	-	-	-	26*	114*	38*	148*	228*	200	-	-	-	168
91	UNUSED INVESTMENT CREDIT	904	-	(5)*	25*	63	164	202*	216	177	56	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3730

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3791

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3798

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3810

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1045	53*	325	96*	122	114	148	126	16*	22	15	6	1	1
2	WITH NET INCOME	714	14*	190*	45*	85	86*	121	114	16*	21	15	5	1	1
3	WITHOUT NET INCOME	331	39*	135*	51*	37*	28*	27*	12*	-	1	-	1*	-	-
4	FORM 1120-S	46*	-	25*	20*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2490358	-	6328	6019*	20969	39859	101500	292245	119865*	367117	521763	396289	123559	494845
6	CASH	116208	-	564	317*	1429	3893	9146	20675	5100*	20199	19563	23058	5244	7020
7	NOTES AND ACCOUNTS RECEIVABLE	611738	-	993	1060*	5465	10105	30652	76866	28137*	93158	128614	91550	40907	104231
8	LESS: ALLOWANCE FOR BAD DEBTS	4683	-	(5)*	13*	45*	115*	153*	1083	202*	1062	800	678	192	340
9	INVENTORIES	732591	-	1352*	2893*	7070	13555	26904	90799	29173*	90925	191697	115807	39193	123223
10	INVESTMENTS, GOVT. OBLIGATIONS	24003	-	-	-	-	741*	-	8008*	1363*	10972	135	2782	2	-
11	OTHER CURRENT ASSETS	43826	-	212*	-	483	349*	623	3805	2024*	5696	3600	2237	-	24797
12	LOANS TO STOCKHOLDERS	508*	-	40*	-	-	-	-	426*	42*	-	-	-	-	-
13	OTHER INVESTMENTS	249727	-	406*	-	118*	2498*	3164	29008	18339*	49836	62692	66044	7217	10405
14	DEPRECIABLE ASSETS	1053505	-	2998	2958*	8405	17020	36171	98708	32001*	135332	211763	148053	66012	294084
15	LESS: ACCUMULATED DEPRECIATION	449654	-	1262	1871*	4175	9109	14943	46997	10713*	61652	106683	66698	38344	87207
16	DEPLETABLE ASSETS	1131	-	-	-	-	-	-	-	-	-	-	1131	-	-
17	LESS: ACCUMULATED DEPLETION	437	-	-	-	-	-	-	-	-	-	-	437	-	-
18	LAND	35009	-	-	598*	-	639*	1314*	5657	2340*	7431	6392	3647	1252	5739
19	INTANGIBLE ASSETS (AMORT.)	23030	-	585*	-	1314*	-	3371*	4298	3737*	3568	363	5794	-	-
20	LESS: ACCUMULATED AMORTIZATION	8158	-	311*	-	784*	-	707*	2040	1145*	1443	145	1583	-	-
21	OTHER ASSETS	62014	-	751	77*	1689	283*	5958	4115	9669*	14157	4572	5582	2268	12893
22	TOTAL LIABILITIES	2490358	-	6328	6019*	20969	39859	101500	292245	119865*	367117	521763	396289	123559	494845
23	ACCOUNTS PAYABLE	187870	-	380*	2063*	3500	5422	9433	31160	7000*	24749	31041	24301	11940	36881
24	MORT., NOTES, BONDS UNDER 1 YR.	145016	-	1178*	1041*	2792	2066*	6956	20040	6746*	10945	31290	37254	20208	4500
25	OTHER CURRENT LIABILITIES	212190	-	417	105*	2187	4653	10673	27464	14229*	32324	39539	31306	11202	38091
26	LOANS FROM STOCKHOLDERS	23041	-	2946*	660*	3105*	75*	781*	9024*	-	6450	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	339071	-	411*	253*	4584*	3560*	8315*	33019	15875*	35876	56397	47919	-	132862
28	OTHER LIABILITIES	68244	-	715*	196*	164*	867*	2103*	6487	110*	6548	13484	9438	1123	27009
29	CAPITAL STOCK	279662	-	3148	2681*	7553	14386	13834	44012	18813*	34830	64404	19811	10087	46103
30	PAID-IN OR CAPITAL SURPLUS	432366	-	610*	786*	3290*	2328*	8640	26907	32360*	71161	88277	113305	18089	66605
31	SURPLUS RESERVES	7598	-	-	-	-	-	-	779*	-	6149	670	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	795300	-	-3477	-1766*	-6206	6502	40765	93353	24724*	138085	196661	112955	50910	142794
33	TOTAL RECEIPTS	3208376	26485	9298	12389*	45097	64920	171567	421830	119200*	459851	658391	432025	159492	627831
34	BUSINESS RECEIPTS	3154763	25805	8737	12339*	44731	64543	168108	415655	116384*	453429	650566	424058	157144	613264
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	781	-	-	-	(5)*	25*	-	204	40*	297	(5)	141	-	74
36	STATE AND LOCAL	1029	-	-	-	-	-	-	15*	41*	811	14	(5)	107	41
37	OTHER INTEREST	4771	13	(5)*	(5)*	2	64*	169	701	229*	589	1205	808	242	749
38	RENTS	2613	20	(5)*	-	117*	19	115*	1192	37*	138	721	188	32	34
39	ROYALTIES	7750	29	(5)*	-	65	-	10	748	190*	590	1488	3583	346	701
40	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	13*	-	13	-	-	(5)	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	7561	59	-	25*	(5)	23*	36*	601	103*	2090	816	284	249	3275
42	NET GAIN, NONCAPITAL ASSETS	3381	3	-	(5)*	13*	(5)*	89*	74	45*	180	504	43	64	2366
43	DIVIDENDS, DOMESTIC CORPS	635	-	-	-	-	50*	-	47	57	137	341	(5)	3	-
44	DIVIDENDS, FOREIGN CORPS	11626	149	-	-	-	-	-	94*	216	172	1001	2416	950	6628
45	OTHER RECEIPTS	13440	407*	561*	25*	169	183	3040	2486	1858*	1418	1735	504	355	699
46	TOTAL DEDUCTIONS	2924887	24295	9949	10807*	43202	61776	158983	384981	106719*	413727	597897	391305	137479	583767
47	COST OF SALES AND OPERATIONS	1950465	17960	5386	7722*	25508	36515	107349	252444	71057*	303619	415683	260413	44940	401869
48	COMPENSATION OF OFFICERS	45848	434*	1603*	482*	1281*	6129	6753	12225	1694*	5707	5355	3151	-	1034
49	REPAIRS	20909	379	2*	43*	165*	240*	627	1573	127*	3288	6013	2508	2391	3553
50	BAD DEBTS	2610	8	130*	62*	20*	61*	81*	440	163*	402	778	233	55	177
51	RENT PAID ON BUSINESS PROPERTY	37182	456*	301*	138*	778*	604*	2005	3520	456*	4003	6493	2691	2081	13656
52	TAXES PAID	67047	873	131	275*	951	1868	3324	9102	2248*	10360	17365	11912	3650	4988
53	INTEREST PAID	22528	186*	134	197*	545	362	889	2582	834*	2633	4443	3548	713	5462
54	CONTRIBUTIONS OR GIFTS	4764	28	(5)*	-	3	39*	73	453	151*	730	467	1124	181	1515
55	AMORTIZATION	1804	88*	51*	-	262*	113*	98*	109	12*	488	40	464	79	-
56	DEPRECIATION	91617	776	354	254*	1164	1299	3342	7683	3114*	11477	17114	10814	4674	29552
57	DEPLETION	1312	-	-	-	-	-	-	-	-	-	-	1312	(5)	-
58	ADVERTISING	45555	283	381*	75*	455	1689*	3010	7065	1750*	4980	5402	13095	3869	3501
59	PENSION,PROF. SH.,ANNUITY PLANS	28464	-	-	-	70	377*	186*	4571	1786*	4188	6123	3643	1482	6038
60	OTHER EMPLOYEE BENEFIT PLANS	13219	-	-	-	351	533*	415*	1820	301*	2876	3652	3271	-	-
61	NET LOSS, NONCAPITAL ASSETS	224	(5)*	-	-	4	13*	13*	76	(5)*	64	28	26	-	-
62	OTHER DEDUCTIONS	591339	2824*	1476	1559*	11645	11934	30818	81318	23026*	58912	108941	73100	73364	112422
63	TOTAL RECEIPTS LESS DEDUCTIONS	283489	2190	-651	1582*	1895	3144	12584	36849	12481*	46124	60494	40720	22013	44064
64	TAX, INC., RELATED FORN. CORPS(1)	3258	-	-	-	-	-	-	63*	-	135	1049	1517	494	-
65	NET INCOME (LESS DEFICIT) (2)	285718	2190	-651	1582*	1895	3144	12584	36897	12440*	45448	61529	42237	22400	44023
66	NET INCOME	297904	2441	546*	2369*	3226	4760*	15410	40334	12440*	45801	61529	42625	22400	44023
67	DEFICIT	12186	251*	1197*	787*	1331*	1616*	2826*	3437*	-	353	-	388	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	281857	2190	-778	-660*	1895	3144	12584	35405	12440*	45448	61529	42237	22400	44023
69	STATUTORY SPECIAL DEDS. TOT.	8427	247*	355*	127*	672*	503*	11	1799	198	2276	1784	452	3	-
70	NET OPERATING LOSS DEDUCTION	7847	247*	355*	127*	672*	465*	11	1760	149*	2160	1449	452	-	-
71	DIVIDENDS RECEIVED DEDUCTION	580	-	-	-	-	38*	-	39	49	116	335	(5)	3	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	285622	2193	89*	-	2554*	4259*	15389	37041	12236*	43522	59745	42174	22397	44023
75	L-T CAP GAIN TAXED 25 PERCENT	7016	59	-	-	(5)	23*	23*	223	103*	2090	816	155	249	3275
76	OTHER	278606	2134	89*	-	2554*	4236*	15366	36818	12133*	41432	58929	42019	22148	40748
77	INCOME TAX (BEFORE CREDITS) (3)	133564	1033	(5)*	-	1004*	1579*	6716	17213	5785*	20389	28501	20189	10692	20463
78	TAX RECOMP PRIOR YEAR INV CR.	237	-	-	-	(5)*	(5)*	36*	4	1	29	63	11	3	90
79	INVESTMENT CREDIT	4615	42	(5)*	-	80*	61*	139	398	151*	532	953	588	218	1453
80	FOREIGN TAX CREDIT	8389	72	-	-	-	-	-	43*	30	269	1335	2230	656	3754
81	NET INC. (LESS DEF) AFTER TAX (4)	156769	1199*	-651	1582*	971	1626	6007	20082	6806*	25591	33981	22636	11926	25013
82	NET INCOME AFTER TAX	168955	1450	546	2369*	2302	3242	8833	23519	6806*	25944	33981	23024	11926	25013
83	PAYMENTS, DECLARATIONS OF EST TAX	46453	666	-	-	5	-	289*	3424	2347*	7318	11525	7403	5851	7625
84	FORM 1120-S NET INCOME (LESS DEF)	3861*	-	127*	2242*	-	-	-	1492	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	55122	443	-	-	-	335*	68	4417	1199*	7385	8804	9290	6958	16223
86	CORPORATION'S OWN STOCK	8039	-	-	-	-	854*	-	594*	123*	927	3922	2119	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	86779	615	114*	-	875	1087*	2729	8117	2332*	10089	14813	10119	3507	32382
88	INVESTMENT QUALIFIED FOR CREDIT	66680	604	114*	-	730	872*	2419	7262	1929*	7947	12762	8170	3115	20756
89	TENTATIVE INVESTMENT CREDIT	4612	42	(5)*	-	37	49*	155	500	134*	557	894	573	218	1453
90	INVESTMENT CREDIT CARRYOVER	723	-	50*	-	114*	25*	142*	218	19*	11	59	85	-	-
91	UNUSED INVESTMENT CREDIT	720	-	50*	-	71*	13*	158	320	2*	36	-	70	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3830
Scientific instruments; photographic equipment; watches and clocks; Optical, medical, and ophthalmic goods

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2460	39*	1181	353	559	116	88	100	8*	3	8	4	-	1
2	WITH NET INCOME	1527	1	508	270	480	89	62*	93	8*	3	8	4	-	1
3	WITHOUT NET INCOME	933	38*	673	83*	79	27*	26*	7*	-	-	-	-	-	-
4	FORM 1120-S	352	-	230	20*	102*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1427680	-	22437	24649	83323	42203	65125	205965	64373*	36764	248904	319403	-	314534
6	CASH	95973	-	3253	3397	14311	6472	11461*	17427	13559*	802	10977	6273	-	8041
7	NOTES AND ACCOUNTS RECEIVABLE	324692	-	5775	6733	21496	10444	14901	55011	16578*	8384	69480	67872	-	48018
8	LESS: ALLOWANCE FOR BAD DEBTS	4982	-	76*	20*	218	215*	184*	1255	78*	207	554	1017	-	1158
9	INVENTORIES	381565	-	4876	7268	19817	8308	13953	59739	14401*	16014	78739	80554	-	77896
10	INVESTMENTS, GOVT. OBLIGATIONS	32419	-	279*	-	-	25*	251*	7491*	2038	-	8119	-	-	14216
11	OTHER CURRENT ASSETS	21755	-	326	411*	615	3298	483*	2472	259*	200	6142	1404	-	6145
12	LOANS TO STOCKHOLDERS	1047	-	421*	(5)*	114*	8	-	243*	-	-	-	261	-	-
13	OTHER INVESTMENTS	234341	-	484*	832*	5483	1095*	4555*	13145	9657*	409	34248	106337	-	58096
14	DEPRECIABLE ASSETS	572218	-	9808	10149	31111	18512	37249	72518	9289*	21993	76122	115131	-	170336
15	LESS: ACCUMULATED DEPRECIATION	283471	-	4472	5500	16238	8607	23982	33817	4516*	11388	39356	60873	-	74722
16	DEPLETABLE ASSETS	3605	-	25*	-	-	-	-	-	-	-	1704	-	-	1276
17	LESS: ACCUMULATED DEPLETION	1024	-	(5)*	-	-	-	-	-	-	-	854	-	-	170
18	LAND	18691	-	1*	61*	868*	1548*	440*	3738	1601*	405	2687	1766	-	5576
19	INTANGIBLE ASSETS (AMORT.)	9388	-	286	838*	139*	1820*	916*	2752	63*	1400	740	204	-	230
20	LESS: ACCUMULATED AMORTIZATION	4665	-	142	51*	38*	968*	527*	919	12*	1377	419	109	-	103
21	OTHER ASSETS	26728	-	1593	531	5863	463	5609	7420	1534*	129	1129	1600	-	857
22	TOTAL LIABILITIES	1427680	-	22437	24649	83323	42203	65125	205965	64373*	36764	248904	319403	-	314534
23	ACCOUNTS PAYABLE	101004	-	2979	3660	13440	5123	5312*	21003	4939*	4755	12425	10367	-	17001
24	MORT., NOTES, BONDS UNDER 1 YR.	57916	-	3727	1673*	8327	4265*	5472*	15141	2331*	212	5037	11451	-	280
25	OTHER CURRENT LIABILITIES	139366	-	2493	3380	7399	3509	7985	23946	6761*	2686	20066	21137	-	40004
26	LOANS FROM STOCKHOLDERS	28658	-	1859	2293*	4706	920*	-	3498*	-	2912	11850	-	-	620
27	MORT., NOTES, BONDS OVER 1 YR.	138565	-	2199	4229	8940	1671*	7851*	18323	1166*	3598	20367	62989	-	7232
28	OTHER LIABILITIES	27186	-	664	605*	1380	1195	745*	3584	274*	1090	9326	6617	-	1706
29	CAPITAL STOCK	208808	-	9077	5429	18539	10987	7155	34879	12627*	3671	33805	42384	-	30255
30	PAID-IN OR CAPITAL SURPLUS	162768	-	782	138*	3044	3378	150	5400	658*	25	40713	72475	-	36005
31	SURPLUS RESERVES	11333	-	1*	508*	515*	3	-	4388*	500	-	1023	205	-	4190
32	EARNED SURPLUS & UNDIV. PROFIT	552076	-	-1344	2734	17033	11152	30455	75803	35117*	17815	94292	91778	-	177241
33	TOTAL RECEIPTS	1989691	6525	56014	51798	183611	76670	102781	324227	86965*	67248	281369	285163	-	467320
34	BUSINESS RECEIPTS	1949899	6452	55703	50947	181837	75180	102369	318316	85618*	66549	272859	277893	-	456176
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1697	-	(5)*	-	13*	25*	(5)*	205	197*	-	382	331	-	544
36	STATE AND LOCAL	149	-	-	-	-	-	13*	3*	-	-	2	-	-	131
37	OTHER INTEREST	5348	1	(5)*	50*	74	519	63*	329	472*	22	1425	1254	-	1139
38	RENTS	1564	-	2*	18*	52*	25*	13*	939	7*	1	100	81	-	326
39	ROYALTIES	2044	15	-	-	-	-	-	212*	10*	35	1051	237	-	484
40	NET S-T CAP GAIN LESS L-T LOSS	252*	-	-	76*	13*	88*	-	-	8*	-	-	67	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2418	-	-	(5)*	65*	377*	75*	109	36*	(5)	345	1269	-	142
42	NET GAIN, NONCAPITAL ASSETS	315	-	4*	-	13*	-	(5)*	129	4*	1	28	25	-	111
43	DIVIDENDS, DOMESTIC CORPS	3184	-	-	(5)*	152*	50*	25*	118	-	6	210	2623	-	-
44	DIVIDENDS, FOREIGN CORPS	9697	-	-	-	-	(5)*	-	190*	2*	186	4047	410	-	4862
45	OTHER RECEIPTS	13124	57	305	707*	1392	406	223*	3677	611*	448	920	973	-	3405
46	TOTAL DEDUCTIONS	1785726	6280	58351	47862	173710	69328	92497	293457	69823*	60981	242630	258894	-	411913
47	COST OF SALES AND OPERATIONS	1100277	3872	31709	30606	115781	45102	70249	198569	45548*	31347	163303	148606	-	215585
48	COMPENSATION OF OFFICERS	52377	50	9917	3922	14679	4803	2749*	9926	1145*	522	2516	2148	-	-
49	REPAIRS	18308	34	96	188*	563	481	316*	1348	578*	1151	1198	4075	-	8280
50	BAD DEBTS	3095	2	158	70*	611	93*	399*	479	53*	103	413	449	-	265
51	RENT PAID ON BUSINESS PROPERTY	22309	117*	1908	2041	3252	834*	1221	2565	688*	1784	2207	2403	-	3289
52	TAXES PAID	43918	187	1375	1101	4086	2269	2514	6992	1604*	1219	6547	8153	-	7871
53	INTEREST PAID	11652	98	281	330	1218	376	651*	1712	211*	512	2524	3675	-	64
54	CONTRIBUTIONS OR GIFTS	5695	1	9	(5)*	31	1	392*	611	145*	218	783	922	-	2582
55	AMORTIZATION	562	1	4	1*	28	192*	76*	204	6*	-	38	-	-	12
56	DEPRECIATION	46456	137	990	969	3022	1124	1791	5233	687*	2990	4601	9910	-	15002
57	DEPLETION	30	-	(5)*	-	-	-	-	-	-	-	-	-	-	30
58	ADVERTISING	67732	65	467	287	3348	392	1019*	5813	1965*	3056	7414	6064	-	37842
59	PENSION, PROF. SH., ANNUITY PLANS	16756	134	131*	76*	700*	341*	819*	2434	717*	752	3269	3798	-	3585
60	OTHER EMPLOYEE BENEFIT PLANS	8879	105	140*	121*	512	278*	343*	1694	74	495	952	1617	-	2548
61	NET LOSS, NONCAPITAL ASSETS	152	-	(5)*	-	9*	13*	14*	44*	-	70	2	-	-	-
62	OTHER DEDUCTIONS	387528	1477	11166	8150	25870	13029	9944	55833	16402*	16762	46863	67074	-	114958
63	TOTAL RECEIPTS LESS DEDUCTIONS	203965	245*	-2337	3936	9901	7342	10284	30770	17142*	6267	38739	26269	-	55407
64	TAX, INC., RELATED FORN. CORPS(1)	7236	-	-	-	-	-	-	56*	4*	103	2290	988	-	3795
65	NET INCOME (LESS DEFICIT) (2)	211052	245*	-2337	3936	9901	7342	10271	30823	17146*	6370	41027	27257	-	59071
66	NET INCOME	220277	372	1980	4547	12093	7694	11254*	31466	17146*	6370	41027	27257	-	59071
67	DEFICIT	9225	127*	4317	611*	2192	352*	983*	643*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	208490	245*	-1587	2708	7817	7342	10271	30823	17146*	6370	41027	27257	-	59071
69	STATUTORY SPECIAL DEDS. TOT.	6910	-	456*	177*	648*	2445*	68	638	37	5	179	2229	-	28
70	NET OPERATING LOSS DEDUCTION	4310	-	456*	177*	621*	2395*	55	541*	37	-	-	-	-	28
71	DIVIDENDS RECEIVED DEDUCTION	2600	-	-	(5)*	27*	50*	13*	97	-	5	179	2229	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	209958	372	1242	3116*	9412	5236*	11186*	30827	17109*	6366	40848	25201	-	59043
75	L-T CAP GAIN TAXED 25 PERCENT	2343	-	-	(5)*	40*	352*	75*	84	36*	(5)	345	1269	-	142
76	OTHER	207615	372	1242	3116*	9372	4884*	11111*	30743	17073*	6366	40503	23932	-	58901
77	INCOME TAX (BEFORE CREDITS) (3)	96709	172	330	837*	2912	2155*	5069*	14322	8172*	3056	19531	11832	-	28321
78	TAX RECOMP PRIOR YEAR INV CR.	99	-	25*	-	(5)*	-	-	12	1	17	10	15	-	19
79	INVESTMENT CREDIT	2409	6	(5)*	(5)*	145	38*	74*	340	43*	79	324	527	-	833
80	FOREIGN TAX CREDIT	9023	-	-	-	-	-	-	117*	4*	116	3534	450	-	4802
81	NET INC (LESS DEF) AFTER TAX (4)	116752	79*	-2667	3099	7134	5225	5276	16841	9017*	3393	21820	15952	-	31583
82	NET INCOME AFTER TAX	125979	206*	1650	3710	9326	5577	6259	17486	9017*	3393	21820	15952	-	31583
83	PAYMENTS, DECLARATIONS OF EST TAX	28444	-	-	-	-	-	528*	3189	2844*	1468	6838	4628	-	8949
84	FORM 1120-S NET INCOME (LESS DEF)	2562	-	-750	1228*	2084*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	29733	-	99*	1619*	876*	346*	980*	2586	530*	114	10163	3712	-	8708
86	CORPORATION'S OWN STOCK	13193	-	-	-	40	-	-	2356*	238	-	-	10559	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	41823	108	645	242*	3466	1272	1060*	5877	686*	1528	5740	8652	-	12547
88	INVESTMENT QUALIFIED FOR CREDIT	36490	80	543	191*	2705	1243	982*	5321	607*	1134	4616	7215	-	11853
89	TENTATIVE INVESTMENT CREDIT	2458	6	(5)	1	149	79	73*	369	43*	79	324	505	-	830
90	INVESTMENT CREDIT CARRYOVER	396	-	25*	25*	69*	130*	2	119*	-	-	-	22	-	4
91	UNUSED INVESTMENT CREDIT	445	-	25*	26	73	171	1	148	-	-	-	-	-	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3860

Scientific instruments; photographic equipment; watches and clocks:

Photographic equipment and supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	359	-	147*	51*	25*	35*	40*	40	11*	6	-	1	1	2
2	WITH NET INCOME	188	-	46*	-	25*	35*	39*	27	7*	5	-	1	1	2
3	WITHOUT NET INCOME	171	-	101*	51*	-	-	1	13*	4*	1	-	-	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2463637	-	2736*	3375*	4484*	13180*	23659*	97078	90962*	100394	-	97184	166866	1863719
6	CASH	57323	-	305*	203*	741*	1559*	2023*	5851	4779*	2916	-	2350	5248	31348
7	NOTES AND ACCOUNTS RECEIVABLE	399351	-	501*	558*	1143*	3556*	5763*	29734	32453*	25036	-	15468	56973	228166
8	LESS: ALLOWANCE FOR BAD DEBTS	6562	-	(5)*	-	38*	13*	11	908	2102*	725	-	225	376	2164
9	INVENTORIES	402315	-	405*	1472*	1683*	3947*	7297*	29378	25171*	30389	-	27315	23782	251476
10	INVESTMENTS: GOVT. OBLIGATIONS	378032	-	-	-	490*	-	-	4448*	606*	-	-	-	9000	363488
11	OTHER CURRENT ASSETS	118073	-	(5)*	25*	50*	337*	372*	751	2333*	8655	-	746	-	104804
12	LOANS TO STOCKHOLDERS	317*	-	228*	-	-	-	-	-	-	89	-	-	-	-
13	OTHER INVESTMENTS	216336	-	-	431*	25*	251*	459*	4889	3876*	11912	-	32165	36575	125753
14	DEPRECIABLE ASSETS	1648340	-	388*	355*	1419*	3625*	11198*	33190	38374*	32951	-	33640	57913	1435287
15	LESS: ACCUMULATED DEPRECIATION	836204	-	164*	280*	1093*	573*	4253*	17773	20031*	13481	-	16228	24671	737657
16	DEPLETABLE ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	22940	-	-	-	-	353*	239*	1690	1104*	1008	-	557	998	16991
19	INTANGIBLE ASSETS (AMORT.)	63888	-	11*	127*	-	-	-	3195*	280	86	-	65	-	60124
20	LESS: ACCUMULATED AMORTIZATION	17831	-	1*	25*	-	-	-	1577*	16*	17	-	26	-	16169
21	OTHER ASSETS	17319	-	1063*	509*	64*	138*	572*	4210	4135*	1575	-	1357	1424	2272
22	TOTAL LIABILITIES	2463637	-	2736*	3375*	4484*	13180*	23659*	97078	90962*	100394	-	97184	166866	1863719
23	ACCOUNTS PAYABLE	130638	-	818*	1040*	867*	1488*	3764*	11638	9388*	13506	-	5844	14186	88399
24	MORT., NOTES, BONDS UNDER 1 YR.	56040	-	-	-	553*	3532*	3426*	13813	11552*	15619	-	6925	-	620
25	OTHER CURRENT LIABILITIES	402778	-	210*	1091*	63*	662*	4383*	6049	4550*	6242	-	9031	-	370497
26	LOANS FROM STOCKHOLDERS	1928*	-	76*	-	389*	414*	-	1049*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	221204	-	279*	-	-	828*	1927*	14490	12949*	9935	-	24641	-	156155
28	OTHER LIABILITIES	95928	-	23*	-	-	13*	86*	2077	3369*	3793	-	151	27817	58599
29	CAPITAL STOCK	516864	-	878*	787*	1080*	4243*	1684*	9898	15634*	23461	-	19291	15774	424134
30	PAID-IN OR CAPITAL SURPLUS	418065	-	152*	-	-	1484*	2396*	35399	29260*	17597	-	13479	17309	300989
31	SURPLUS RESERVES	36614	-	-	-	-	-	-	848*	-	-	-	-	-	35766
32	EARNED SURPLUS & UNDIV. PROFIT	863578	-	300*	457*	1532*	516*	5993*	1817	4260*	10241	-	18122	91780	428560
33	TOTAL RECEIPTS	2583499	-	12764*	7310*	12297*	17352*	38714*	136359	111714*	142367	-	81870	202517	1820235
34	BUSINESS RECEIPTS	2527724	-	12181*	7259*	12258*	17253*	38349*	134720	110412*	140888	-	80550	199431	1774423
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6619	-	-	-	-	-	(5)	151*	47*	15	-	-	289	6117
36	STATE AND LOCAL	1156	-	-	-	-	-	-	8*	33*	-	-	14	-	1101
37	OTHER INTEREST	6553	-	-	-	25*	(5)*	42*	218	137*	243	-	765	1211	3912
38	RENTS	2960	-	-	-	-	13*	266*	161*	113*	46	-	2	-	2359
39	ROYALTIES	16154	-	-	-	-	-	-	96*	-	523	-	192	1036	14307
40	NET S-T CAP GAIN LESS L-T LOSS	13*	-	-	-	-	-	-	8*	-	-	-	-	-	5
41	NET L-T CAP GAIN LESS S-T LOSS	1869	-	330*	-	-	-	(5)*	64*	267*	27	-	-	-	1181
42	NET GAIN, NONCAPITAL ASSETS	238	-	-	-	-	-	-	54*	79*	3	-	-	95	7
43	DIVIDENDS, DOMESTIC CORPS	316	-	-	-	-	-	-	(5)*	-	12	-	-	-	304
44	DIVIDENDS, FOREIGN CORPS	15489	-	-	-	-	-	-	-	-	16	-	315	-	15158
45	OTHER RECEIPTS	4408	-	253*	51*	14*	86*	57*	879	626*	594	-	32	455	1361
46	TOTAL DEDUCTIONS	1988425	-	12492*	8096*	11607*	16217*	33813*	131102	113845*	133691	-	79309	147989	1300264
47	COST OF SALES AND OPERATIONS	1124989	-	8764*	5939*	7134*	8591*	20130*	94211	76043*	96121	-	62921	91537	653598
48	COMPENSATION OF OFFICERS	19257	-	625*	279*	1482*	968*	1220*	3759	2284*	1635	-	606	1124	5275
49	REPAIRS	62131	-	(5)*	25*	13*	148*	20*	295	500*	702	-	766	-	59582
50	BAD DEBTS	3232	-	45*	(5)*	-	30*	142*	571	731*	809	-	133	97	666
51	RENT PAID ON BUSINESS PROPERTY	23770	-	319*	305*	88*	223*	450*	1353	1547*	1532	-	822	-	17131
52	TAXES PAID	70530	-	207*	153*	151*	513*	734*	2598	2886*	2608	-	1401	4366	54913
53	INTEREST PAID	13362	-	152*	25*	13*	139*	509*	1366	1308*	1547	-	1530	175	6598
54	CONTRIBUTIONS OR GIFTS	10797	-	-	-	13*	(5)*	(5)*	90*	5*	58	-	59	74	10498
55	AMORTIZATION	1489	-	1*	(5)*	-	33*	-	349*	819*	13	-	4	30	40
56	DEPRECIATION	156578	-	255*	(5)*	76*	257*	1205*	3007	3302*	3769	-	1647	5559	137501
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	70881	-	146*	152*	427*	161*	343*	3098	913*	3565	-	551	11836	49689
59	PENSION,PROF. SH.,ANNUITY PLANS	74756	-	-	-	-	-	466*	343*	387*	849	-	933	8386	63392
60	OTHER EMPLOYEE BENEFIT PLANS	16975	-	25*	51*	100*	100*	1	194*	209*	367	-	-	343	15585
61	NET LOSS, NONCAPITAL ASSETS	144*	-	-	-	-	-	14*	-	24*	5	-	2	-	99
62	OTHER DEDUCTIONS	339534	-	1953*	1167*	2110*	5046*	8479*	19668	22807*	20111	-	7934	24464	229697
63	TOTAL RECEIPTS LESS DEDUCTIONS	595074	-	272*	-786*	690*	1135*	4901*	5257	-2131*	8676	-	2561	54528	519971
64	TAX, INC., RELATED FORN. CORPS(1)	15399	-	-	-	-	-	-	-	-	-	-	394	-	15005
65	NET INCOME (LESS DEFICIT) (2)	609317	-	272*	-786*	690*	1135*	4901*	5249	-2164*	8676	-	2941	54528	533875
66	NET INCOME	621417	-	786*	-	690*	1135*	4926*	9701	3964*	8871	-	2941	54528	533875
67	DEFICIT	12100	-	514*	786*	-	-	25	4452*	6128*	195	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	609679	-	634*	-786*	690*	1135*	4901*	5249	-2164*	8676	-	2941	54528	533875
69	STATUTORY SPECIAL DEDS. TOT.	6137	-	228*	-	276*	578*	-	1527*	1038*	2104	-	-	-	386
70	NET OPERATING LOSS DEDUCTION	5869	-	228*	-	276*	578*	-	1527*	1038*	2094	-	-	-	128
71	DIVIDENDS RECEIVED DEDUCTION	268	-	-	-	-	-	-	(5)*	-	10	-	-	-	258
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	615285	-	558*	-	414*	557*	4926*	8168	2926*	6778	-	2941	54528	533489
75	L-T CAP GAIN TAXED 25 PERCENT	1262	-	-	-	-	-	(5)*	54*	-	27	-	-	-	1181
76	OTHER	614023	-	558*	-	414*	557*	4926*	8114	2926*	6751	-	2941	54523	532308
77	INCOME TAX (BEFORE CREDITS) (3)	294539	-	122*	-	126*	114*	2211*	3790	1387*	3242	-	1407	26184	255958
78	TAX RECOMP PRIOR YEAR INV CR	182	-	-	-	-	-	(5)*	(5)*	2*	(5)	-	(5)	14	166
79	INVESTMENT CREDIT	10464	-	(5)*	-	(5)*	93*	40*	126	51*	95	-	243	524	9292
80	FOREIGN TAX CREDIT	19864	-	-	-	-	-	-	(5)*	-	14	-	326	12	19512
81	NET INC (LESS DEF) AFTER TAX (4)	325242	-	150*	-786*	564*	1114*	2730*	1585	-3500*	5529	-	1777	28870	287209
82	NET INCOME AFTER TAX	337344	-	664*	-	564*	1114*	2755*	6037	2630*	5724	-	1777	28870	287209
83	PAYMENTS, DECLARATIONS OF EST TAX	106030	-	-	-	-	-	-	558*	771*	1295	-	38	9860	93508
84	FORM 1120-S NET INCOME (LESS DEF)	-362*	-	-362*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	163503	-	-	-	-	-	7	21*	67*	2304	-	1819	1970	157315
86	CORPORATION'S OWN STOCK	774	-	-	-	-	-	-	94*	-	680	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	207951	-	45*	25*	38*	1319*	864*	1960	2120*	2508	-	3384	8265	187423
88	INVESTMENT QUALIFIED FOR CREDIT	150443	-	45*	25*	38*	1288*	663*	1429	1674*	1856	-	3189	7486	132750
89	TENTATIVE INVESTMENT CREDIT	10521	-	(5)*	(5)*	(5)*	96*	40*	98	118*	130	-	223	524	9292
90	INVESTMENT CREDIT CARRYOVER	432	-	-	(5)*	-	23*	(5)	226	68*	86	-	20	-	9
91	UNUSED INVESTMENT CREDIT	489	-	(5)*	(5)*	-	26*	(5)	198	135*	121	-	-	-	9

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3870

MANUFACTURING:
Scientific instruments; photographic equipment; watches and clocks; Watches and clocks

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	123	-	38*	-	13*	13*	23*	22	7*	2	2	3	-	-
2	WITH NET INCOME	81	-	-	-	13*	13*	23*	20	6*	2	1	3	-	-
3	WITHOUT NET INCOME	42*	-	38*	-	-	-	-	2*	1	-	1	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	408935	-	513*	-	3027*	5828*	12714*	35994	48761*	37312	61266	203520	-	-
6	CASH	17169	-	13*	-	440*	854*	1547*	1576	2186*	1665	3427	5461	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	141144	-	39*	-	1030*	2261*	5265*	15090	21619*	10263	19484	66093	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4103	-	-	-	-	25*	65*	249*	567*	358	1365	1474	-	-
9	INVENTORIES	147361	-	219*	-	1281*	1959*	5224*	12449	18036*	16591	22941	68661	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	55	-	-	-	-	-	-	-	-	55	-	-	-	-
11	OTHER CURRENT ASSETS	2586	-	-	-	-	-	51*	567*	276*	74	596	1022	-	-
12	LOANS TO STOCKHOLDERS	63*	-	-	-	-	-	63*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	42281	-	-	-	251*	201*	13*	3105*	3715*	1157	10649	23190	-	-
14	DEPRECIABLE ASSETS	105398	-	-	-	138*	2148*	1276*	7451	8379*	8589	16168	61249	-	-
15	LESS: ACCUMULATED DEPRECIATION	60670	-	-	-	113*	1947*	817*	4403	5356*	3531	11176	33327	-	-
16	DEPLETABLE ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
18	LAND	2416	-	-	-	-	-	-	19*	94*	197	154	1952	-	-
19	INTANGIBLE ASSETS (AMORT.)	61*	-	(5)*	-	-	-	-	46*	-	15	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	33*	-	(5)*	-	-	-	-	25*	-	8	-	-	-	-
21	OTHER ASSETS	15201	-	242*	-	(5)*	377*	157*	362*	379*	2603	388	10693	-	-
22	TOTAL LIABILITIES	408935	-	513*	-	3027*	5828*	12714*	35994	48761*	37312	61266	203520	-	-
23	ACCOUNTS PAYABLE	46043	-	38*	-	126*	1470*	2894*	6696	4526*	2771	7190	20332	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	51898	-	13*	-	678*	314*	2184*	5715*	4509*	5920	7312	25253	-	-
25	OTHER CURRENT LIABILITIES	34211	-	26*	-	-	339*	1597*	4287	5680*	2972	2963	16347	-	-
26	LOANS FROM STOCKHOLDERS	1596	-	-	-	-	-	126*	-	-	-	-	1470	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	56966	-	51*	-	-	-	121*	4952*	8922*	6489	6500	29931	-	-
28	OTHER LIABILITIES	7615	-	1*	-	226*	-	1*	182	160*	243	2160	4642	-	-
29	CAPITAL STOCK	49141	-	369*	-	1168*	3140*	1719*	8109	5351*	2626	5720	20939	-	-
30	PAID-IN OR CAPITAL SURPLUS	35601	-	26*	-	-	-	703*	1713*	8218*	1746	14112	9083	-	-
31	SURPLUS RESERVES	6923	-	-	-	-	-	25*	31*	14	355	3535	2963	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	118941	-	-11*	-	829*	565*	3344*	4309	11381*	14190	11774	72560	-	-
33	TOTAL RECEIPTS	624050	-	741*	-	3291*	12610*	31931*	63359	83671*	53425	91090	283932	-	-
34	BUSINESS RECEIPTS	613137	-	740*	-	3291*	12598*	31755*	62787	81953*	52572	88119	279322	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	27	-	-	-	-	-	-	-	-	1	-	26	-	-
36	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	1	-	-
37	OTHER INTEREST	1024	-	-	-	-	-	38*	29*	123*	10	211	613	-	-
38	RENTS	234	-	-	-	-	-	-	-	29*	20	132	53	-	-
39	ROYALTIES	99	-	-	-	-	-	-	-	5	-	16	78	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3779	-	-	-	-	-	-	46*	4*	1	2257	1471	-	-
42	NET GAIN, NONCAPITAL ASSETS	285	-	-	-	-	-	-	2*	17*	1	89	176	-	-
43	DIVIDENDS, DOMESTIC CORPS	110	-	-	-	-	(5)*	-	6*	-	(5)	104	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	366	-	-	-	-	-	-	-	-	35	(5)	331	-	-
45	OTHER RECEIPTS	4988	-	1*	-	(5)*	12*	138*	489*	1540*	785	162	1861	-	-
46	TOTAL DEDUCTIONS	577992	-	832*	-	3077*	12384*	29559*	60021	76520*	51942	90673	252984	-	-
47	COST OF SALES AND OPERATIONS	420255	-	533*	-	2173*	9206*	23131*	43638	52790*	36733	64508	187543	-	-
48	COMPENSATION OF OFFICERS	7371	-	65*	-	327*	590*	1005*	1297*	1144*	906	658	1379	-	-
49	REPAIRS	3984	-	(5)*	-	-	-	10*	295*	140*	1264	546	1729	-	-
50	BAD DEBTS	1839	-	-	-	-	25*	-	104*	533*	249	325	603	-	-
51	RENT PAID ON BUSINESS PROPERTY	4968	-	65*	-	63*	214*	505*	720	701*	431	620	1649	-	-
52	TAXES PAID	12506	-	52*	-	63*	239*	615*	2087	1781*	1178	1514	4977	-	-
53	INTEREST PAID	6517	-	13*	-	38*	38*	351*	587	959*	618	1416	2497	-	-
54	CONTRIBUTIONS OR GIFTS	783	-	-	-	-	13*	25*	73*	282*	27	159	204	-	-
55	AMORTIZATION	19*	-	(5)*	-	-	-	(5)*	4*	-	8	-	7	-	-
56	DEPRECIATION	7248	-	-	-	(5)*	163*	171*	524	728*	609	1103	3950	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	31955	-	(5)*	-	25*	-	-	1551*	4303*	1407	4777	19892	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4361	-	-	-	-	100*	-	178*	771*	481	949	1882	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3858	-	-	-	13*	88*	13*	174*	289*	47	581	2653	-	-
61	NET LOSS, NONCAPITAL ASSETS	423	-	-	-	-	-	-	6*	3	-	414	-	-	-
62	OTHER DEDUCTIONS	71905	-	104*	-	375*	1708*	3733*	8783	12096*	7984	13103	24019	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	46058	-	-91*	-	214*	226*	2372*	3338	7151*	1483	417	30948	-	-
64	TAX. INC., RELATED FORN. CORPS(1)	328	-	-	-	-	-	-	-	-	-	-	328	-	-
65	NET INCOME (LESS DEFICIT) (2)	46385	-	-91*	-	214*	226*	2372*	3338	7151*	1483	417	31275	-	-
66	NET INCOME	49833	-	-	-	214*	226*	2372*	3622	7175*	1483	3466	31275	-	-
67	DEFICIT	3448	-	91*	-	-	-	-	284*	24	-	3049	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	46236	-	-91*	-	214*	226*	2372*	3189	7151*	1483	417	31275	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1736*	-	-	-	-	(5)*	-	675*	798*	(5)	89	174	-	-
70	NET OPERATING LOSS DEDUCTION	1641*	-	-	-	-	(5)*	-	669*	798*	-	-	174	-	-
71	DIVIDENDS RECEIVED DEDUCTION	95	-	-	-	-	(5)*	-	6*	-	(5)	89	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	47948	-	-	-	214*	226*	2372*	2798*	6377*	1483	3377	31101	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3779	-	-	-	-	-	-	46*	4*	1	2257	1471	-	-
76	OTHER	44169	-	-	-	214*	226*	2372*	2752*	6373*	1482	1120	29630	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	21714	-	-	-	50*	50*	1006*	1221*	3020*	698	1095	14574	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	2	-	-	-	-	-	-	(5)*	(5)*	(5)	-	2	-	-
79	INVESTMENT CREDIT	447	-	-	-	-	13*	13*	45*	27*	42	104	203	-	-
80	FOREIGN TAX CREDIT	403	-	-	-	-	-	-	-	-	27	2	374	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	25118	-	-91*	-	164*	189*	1379*	2162	4158*	827	-574	16904	-	-
82	NET INCOME AFTER TAX	28566	-	- *	-	164*	189*	1379*	2446	4182*	827	2475	16904	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	6720	-	-	-	-	-	-	4*	637*	108	679	5292	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	149	-	-	-	-	-	-	149	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT O&N STOCK	6513	-	-	-	-	-	-	297*	25*	430	660	5101	-	-
86	CORPORATION'S OWN STOCK	833	-	-	-	-	-	-	-	-	-	-	833	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	5936	-	-	-	-	38*	151*	733*	433*	718	520	3343	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	5248	-	-	-	-	38*	151*	669*	404*	601	490	2895	-	-
89	TENTATIVE INVESTMENT CREDIT	368	-	-	-	-	(5)*	13*	47*	29*	42	34	203	-	-
90	INVESTMENT CREDIT CARRYOVER	102*	-	-	-	-	13*	-	4*	15*	-	70	-	-	-
91	UNUSED INVESTMENT CREDIT	23	-	-	-	-	-	-	6*	17	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3910

MANUFACTURING: Miscellaneous manufacturing industries, including ordnance and accessories; jewelry and silverware

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1176	23*	522	96*	190	188	63*	83	3*	4	3	1	-	-
2	WITH NET INCOME	861	13*	254	96*	190	176	38*	83	3*	4	3	1	-	-
3	WITHOUT NET INCOME	315	10*	268	-	-	12*	25*	-	-	-	-	-	-	-
4	FORM 1120-S	143*	-	66*	-	51*	25*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	569825	-	12760	6379*	31610	69874	46347*	126225	24078*	71243	101182	80127	-	-
6	CASH	34434	-	2642	1479*	3701	4563	3290*	4369	1344*	4246	5164	3636	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	180334	-	3350	2328*	10747	25969	11152*	45666	8353*	20043	38472	14254	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4406	-	(5)*	-	-	189*	50*	1179	137*	135	2477	239	-	-
9	INVENTORIES	203872	-	4074	1441*	10148	29007	15035*	46495	7499*	24753	42727	22693	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	1667*	-	-	-	-	377*	-	623*	667	-	-	-	-	-
11	OTHER CURRENT ASSETS	10261	-	153*	(5)*	132*	1343*	100*	4000	1038	2644	91	760	-	-
12	LOANS TO STOCKHOLDERS	679*	-	116*	-	534*	-	-	29*	-	-	-	-	-	-
13	OTHER INVESTMENTS	61922	-	91*	40*	2300*	3194*	3467*	13979	2398*	6647	5508	24298	-	-
14	DEPRECIABLE ASSETS	159901	-	6240	1951*	3118	13421	23613*	20937	5783*	26635	27654	30549	-	-
15	LESS: ACCUMULATED DEPRECIATION	93284	-	4805	907*	1731	8242	15324*	10460	3138*	14418	17108	17151	-	-
16	DEPLETABLE ASSETS	12	-	-	-	-	-	-	-	-	12	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	2	-	-	-	-
18	LAND	2841	-	126*	-	277*	113*	640*	312*	158*	733	152	330	-	-
19	INTANGIBLE ASSETS (AMORT.)	138*	-	61*	(5)*	14*	-	-	63*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	26*	-	20*	(5)*	6*	-	-	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	11482	-	732	47*	2376	318	4424*	1391	113	85	999	997	-	-
22	TOTAL LIABILITIES	569825	-	12760	6379*	31610	69874	46347*	126225	24078*	71243	101182	80127	-	-
23	ACCOUNTS PAYABLE	73437	-	1813	1271*	7235	14583	6746*	16334	1207*	8508	9986	5754	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	75858	-	2144	913*	3244*	7838*	2801*	36441	3650*	2555	15272	1000	-	-
25	OTHER CURRENT LIABILITIES	50146	-	1234	421*	1436	4896	5514*	7087	1333*	12977	7070	8178	-	-
26	LOANS FROM STOCKHOLDERS	8785	-	915*	965*	1030*	1871*	2374*	1630*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	42852	-	620*	127*	1608*	6569*	2826*	5118	3315*	5600	5000	12069	-	-
28	OTHER LIABILITIES	12031	-	281	128*	100*	957*	440*	2124	210*	687	7104	-	-	-
29	CAPITAL STOCK	97748	-	7362	1392*	9447	9264	7297*	18076	3029*	3319	13096	25446	-	-
30	PAID-IN OR CAPITAL SURPLUS	21824	-	5641*	-	16*	1029*	1444*	5476	100*	5960	2158	-*	-	-
31	SURPLUS RESERVES	8226*	-	406*	-	42*	6902*	-	97*	-	452	327	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	178918	-	-7676	1162*	7452	15965	16905*	33842	11234*	31185	41169	27680	-	-
33	TOTAL RECEIPTS	971106	1282*	32710	19068*	83044	147369	84553*	216665	30174*	112337	156303	87601	-	-
34	BUSINESS RECEIPTS	962092	1269*	32535	19066*	82886	146202	83849*	213475	30029*	111843	154580	86358	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	56*	-	(5)*	(5)*	-	13*	-	15*	7	14	7	-	-	-
36	STATE AND LOCAL	3	-	-	-	-	-	-	(5)*	3	-	-	-	-	-
37	OTHER INTEREST	1463	-	20*	-	40*	59*	-	220	44	209	245	626	-	-
38	RENTS	531	-	20*	-	-	13*	301*	96*	6*	27	68	(5)	-	-
39	ROYALTIES	392*	-	-	-	-	-	163*	2*	-	(5)	217	10	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	269*	-	-	-	-	163*	-	8*	(5)	3	95	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	22	-	-	-	-	(5)*	-	2*	15	2	3	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	119	-	-	-	(5)*	-	-	20*	(5)	47	52	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	97	-	-	-	-	-	-	-	-	-	97	-	-	-
45	OTHER RECEIPTS	6062	13*	135*	2*	118*	919	240*	2827	70*	192	939	607	-	-
46	TOTAL DEDUCTIONS	907751	1067*	33657	18226*	78714	140125	82632*	205658	27841*	104018	136474	79339	-	-
47	COST OF SALES AND OPERATIONS	678347	779*	22492	14823*	62450	113056	62084*	160315	17861*	64764	103155	56568	-	-
48	COMPENSATION OF OFFICERS	27852	50*	3691	1441*	5555	5223	3002*	5163	665*	868	1835	359	-	-
49	REPAIRS	5530	-	79	25*	135*	352*	89*	944	183	682	740	2301	-	-
50	BAD DEBTS	1395	11*	139*	(5)*	110*	159*	38*	357	60*	69	408	44	-	-
51	RENT PAID ON BUSINESS PROPERTY	7107	25*	1077	375*	1222	1199	251*	1276	83*	733	566	300	-	-
52	TAXES PAID	18739	25*	984	243*	1460	2433	2273*	3485	773*	1953	2800	2310	-	-
53	INTEREST PAID	7323	38*	154	50*	308	791	591*	3148	304*	554	807	578	-	-
54	CONTRIBUTIONS OR GIFTS	1156	-	2*	(5)*	34*	103	38*	193	43*	144	316	283	-	-
55	AMORTIZATION	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
56	DEPRECIATION	9880	-	351	214*	201	1216	779*	1835	308*	1803	1399	1774	-	-
57	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
58	ADVERTISING	16470	-	142	116*	310	629	690*	2697	1830*	204	6627	3225	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4263	-	-	-	188*	213*	1017*	548*	79	662	634	922	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3812	-	70*	25*	104*	513*	627*	367	102	583	564	857	-	-
61	NET LOSS, NONCAPITAL ASSETS	33*	-	-	-	-	-	-	31*	-	2	-	-	-	-
62	OTHER DEDUCTIONS	125844	139*	4476	914*	6637	14238	11153*	25299	5550*	30997	16623	9818	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	63355	215*	-947	842*	4330	7244	1921*	11007	2333*	8319	19829	8262	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	63354	215*	-945	842*	4330	7244	1921*	11007	2330*	8319	19829	8262	-	-
66	NET INCOME	66336	226*	594	842*	4330	7809	2788*	11007	2330*	8319	19829	8262	-	-
67	DEFICIT	2982	11*	1539	-	-	565*	867*	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	61300	215*	-88	842*	2219	6997	1921*	10454	2330*	8319	19829	8262	-	-
69	STATUTORY SPECIAL DEDS. TOT.	680	226*	45*	40*	264*	-	-	20*	(5)	40	45	(5)	-	-
70	NET OPERATING LOSS DEDUCTION	579*	226*	45*	40*	264*	-	-	4*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	101	-	-	-	(5)*	-	-	16*	(5)	40	45	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	62625	-	425*	801*	1956	7574	2788*	10429	2329*	8278	19783	8262	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	269*	-	-	-	-	163*	-	8*	(5)	3	95	-	-	-
76	OTHER	62356	-	425*	801*	1956	7411	2788*	10421	2329*	8275	19688	8262	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	27907	-	90*	172*	584	2813	1117*	4623	1104*	3963	9480	3961	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	13	-	-	-	-	-	-	2*	(5)	9	2	-	-	-
79	INVESTMENT CREDIT	607	-	(5)*	45*	(5)*	52	63*	140	24	115	104	64	-	-
80	FOREIGN TAX CREDIT	226	-	-	-	-	-	-	(5)*	-	-	222	4	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	36054	215*	-1035	715*	3746	4483	867*	6524	1250*	4471	10453	4365	-	-
82	NET INCOME AFTER TAX	39036	226*	504	715*	3746	5048	1734*	6524	1250*	4471	10453	4365	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	5107	-	-	-	-	-	-	405*	389	683	2169	1461	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	2054*	-	-857*	-	2111*	247*	-	553	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9951	(5)*	25*	-	377*	188*	126*	947*	436	2437	2931	2484	-	-
86	CORPORATION'S OWN STOCK	2710*	-	-	-	-	-	-	941*	227	-	1542	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	10279	-	172*	472*	112*	1075	804*	2592	380	2188	1554	930	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	8881	-	141*	472*	64*	931	804*	2052	355	1654	1490	918	-	-
89	TENTATIVE INVESTMENT CREDIT	573	-	(5)*	25*	(5)*	52	51*	138	24	115	104	64	-	-
90	INVESTMENT CREDIT CARRYOVER	35*	-	-	20*	-	-	13*	2*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1*	-	(5)*	-	(5)*	(5)*	1*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3920

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1639	61*	606	163*	222	213	169	171	14*	13	6	-	-	1
2	WITH NET INCOME	868	36*	145*	111*	165	149	92	145	12*	8	5	-	-	-
3	WITHOUT NET INCOME	771	25*	461	52*	57*	64*	77*	26	2	5	1	-	-	1
4	FORM 1120-S	246	25*	173*	20*	-	25*	1	2	-	-	-	-	-	-
5	TOTAL ASSETS	1527894	-	11787	12518*	35816	74864	133125	338086	102160*	205893	189786	-	-	423869
6	CASH	91330	-	873	2240*	3118	4271	6513	30208	5464*	12422	8594	-	-	17627
7	NOTES AND ACCOUNTS RECEIVABLE	660064	-	1836	3130*	11032	23973	43987	107150	19430*	62090	57359	-	-	330077
8	LESS: ALLOWANCE FOR BAD DEBTS	76772	-	36*	61*	223*	643	2485	2973	549*	3835	562	-	-	65405
9	INVENTORIES	402295	-	2485	3225*	12797	23156	36700	105115	46835*	60839	60667	-	-	50476
10	INVESTMENTS: GOVT. OBLIGATIONS	13039	-	-	-	-	-	5524*	5432*	21*	2018	44	-	-	-
11	OTHER CURRENT ASSETS	28228	-	119*	20*	734	2112	6303	7268	2849*	5565	3258	-	-	-
12	LOANS TO STOCKHOLDERS	2701	-	444*	51*	-	589*	1217*	400*	-	-	-	-	-	-
13	OTHER INVESTMENTS	53536	-	80*	328*	1076*	2984*	6187	16421	2815*	10513	13132	-	-	-
14	DEPRECIABLE ASSETS	482215	-	8653	6198*	13158	29769	58165	119306	46042*	79608	66883	-	-	54353
15	LESS: ACCUMULATED DEPRECIATION	243939	-	4035	3085*	7341	16097	35209	62510	23597*	35999	30399	-	-	25667
16	DEPLETABLE ASSETS	169*	-	-	-	-	-	151*	18	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	40*	-	-	-	-	-	25*	15	-	-	-	-	-	-
18	LAND	12734	-	26*	-	2	1332	493*	4686	1141*	2839	1523	-	-	692
19	INTANGIBLE ASSETS (AMORT.)	8637	-	217*	-	10*	190*	2774*	2707	104*	2631	4	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3793	-	31*	-	(5)*	188*	1538*	1079	36*	917	4	-	-	-
21	OTHER ASSETS	97490	-	1156	472*	1453	3290	4491	5955	1641*	8029	9287	-	-	61716
22	TOTAL LIABILITIES	1527894	-	11787	12518*	35816	74864	133125	338086	102160*	205883	189786	-	-	423869
23	ACCOUNTS PAYABLE	195002	-	2253	5334*	6935	14274	30122	51094	11035*	27020	16563	-	-	30372
24	MORT., NOTES, BONDS UNDER 1 YR.	220803	-	1286	1110*	3939	8798	19540	48148	11260*	41646	23787	-	-	61289
25	OTHER CURRENT LIABILITIES	125111	-	684	655*	1637	6889	7110	33385	7910*	17854	8729	-	-	40258
26	LOANS FROM STOCKHOLDERS	26652	-	3624	4111*	3339*	4570*	4150*	5758	-	450	650	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	300335	-	1509*	-	2552	6180*	7043	26847	18830*	39132	15823	-	-	182419
28	OTHER LIABILITIES	23964	-	1063	213*	148*	5502*	1222*	5462	1694*	2446	5429	-	-	785
29	CAPITAL STOCK	174371	-	5693	4614*	8229	11271	32465	53990	10647*	27018	6728	-	-	13716
30	PAID-IN OR CAPITAL SURPLUS	111628	-	1242	2888*	3172*	2670*	1637*	14747	2772*	18318	14150	-	-	50032
31	SURPLUS RESERVES	7673*	-	-	-	-	-	4195*	1750*	-	450	1278	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	342355	-	-5567	-6407*	5865	14710	25641	96905	38012*	31549	96649	-	-	44998
33	TOTAL RECEIPTS	2235904	27382*	17974	30698*	73276	150333	260098	634708	154724*	289669	297328	-	-	299714
34	BUSINESS RECEIPTS	2132641	25437*	17283	30561*	73030	149276	258247	623972	153010*	286421	293301	-	-	222103
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	314	-	-	-	-	-	165*	96*	10*	42	1	-	-	(5)
36	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
37	OTHER INTEREST	20499	(5)	1*	25*	13*	14*	119	459	48*	789	342	-	-	18609
38	RENTS	3112	36	279*	-	13*	39*	40*	625	130	222	288	-	-	1440
39	ROYALTIES	4244	-	279*	-	-	(5)*	156*	1116	949*	865	806	-	-	73
40	NET S-T CAP GAIN LESS L-T LOSS	59	-	-	-	10*	-	-	-	2	-	47	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2298	1438	(5)*	-	10*	50*	105*	230	18*	124	323	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	385	1	-	-	13*	183*	52*	69	2*	9	56	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	310	135	-	-	(5)*	-	2	103*	13*	25	32	-	-	(5)
44	DIVIDENDS, FOREIGN CORPS	336*	-	-	-	-	-	-	2*	125*	18	52	-	-	139
45	OTHER RECEIPTS	71704	335*	132	112*	187	771	1212	8034	417*	1154	2080	-	-	57270
46	TOTAL DEDUCTIONS	2221053	25262*	20401	33201*	72031	150186	272930	605886	144383*	279752	283595	-	-	333426
47	COST OF SALES AND OPERATIONS	1497539	19011*	10474	24986*	52323	108863	186131	451337	95831*	180605	213790	-	-	154188
48	COMPENSATION OF OFFICERS	45891	288*	2183	1573*	4570	6045	8193	12854	3008*	4361	1750	-	-	1066
49	REPAIRS	11244	110*	73*	121*	256*	302*	375*	3125	719*	2272	1691	-	-	2200
50	BAD DEBTS	83089	48*	66*	159*	224	536	1055	1837	302*	2150	385	-	-	76327
51	RENT PAID ON BUSINESS PROPERTY	26892	483*	1042	392*	1453	2423	3239	5970	1033*	2772	2346	-	-	5739
52	TAXES PAID	51889	438*	441	871*	1512	3619	4140	13195	3708*	7767	7382	-	-	8816
53	INTEREST PAID	38425	602*	83	166*	386	1326	2986	6588	1745*	5905	2963	-	-	19675
54	CONTRIBUTIONS OR GIFTS	1521	8	4*	(3)*	(5)*	13*	70*	526	332*	336	232	-	-	-
55	AMORTIZATION	2572	1	27*	(5)*	33*	(5)*	1388*	169	7*	916	32	-	-	-
56	DEPRECIATION	41783	440*	805	368*	968	1917	6220	9963	4239*	7488	4776	-	-	4599
57	DEPLETION	84	84	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
58	ADVERTISING	90956	73*	1639	178*	989	2460	13569	20088	9751*	22458	14689	-	-	5062
59	PENSION,PROF. SH.,ANNUITY PLANS	10056	29	-	204*	-	277*	186*	2957	1072*	1840	1077	-	-	2414
60	OTHER EMPLOYEE BENEFIT PLANS	7277	51*	-	-	202*	531*	762*	1898	965*	752	724	-	-	1392
61	NET LOSS, NONCAPITAL ASSETS	179	-	25*	-	(5)	26*	1	36*	6*	14	-	-	-	71
62	OTHER DEDUCTIONS	311656	3596*	3539	4183*	9115	21848	44615	75344	21665*	40116	31758	-	-	55877
63	TOTAL RECEIPTS LESS DEDUCTIONS	14851	2120*	-2427	-2503*	1245	147	-12832	28822	10341*	9917	13733	-	-	-33712
64	TAX, INC., RELATED FORM, CORPS(1)	74*	-	-	-	-	-	-	-	36*	-	38	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	14923	2120*	-2427	-2503*	1245	147	-12832	28820	10377*	9917	13771	-	-	-33712
66	NET INCOME	92791	2121*	733*	746*	1650	2963	3280	35017	11355*	21135	13791	-	-	-
67	DEFICIT	77868	1*	3160	3249*	405*	2816*	16112*	6197	978	11218	20	-	-	33712
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	14048	2121*	-2833	-2581*	1245	-64	-12926	28733	10377*	9917	13771	-	-	-33712
69	STATUTORY SPECIAL DEDS. TOT.	4445	134	147*	-	131*	501*	1245*	1638	10*	611	28	-	-	(5)
70	NET OPERATING LOSS DEDUCTION	4182	19*	147*	-	131*	501*	1243*	1551	-	590	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	263	115	-	-	(5)*	-	2	87*	10*	21	28	-	-	(5)
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	87450	2026*	90*	668*	1520	2263	1941*	33292	11343*	20545	13762	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1987	1438	-	-	-	50*	17	197*	8*	(5)	277	-	-	-
76	OTHER	85463	588*	90*	668*	1520	2213	1924*	33095	11335*	20545	13485	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	39601	625*	28*	177*	340	693	658*	15311	5380*	9842	6541	-	-	6
78	TAX RECOMP PRIOR YEAR INV CR.	39	-	-	-	(5)*	-	2	23	1	1	6	-	-	6
79	INVESTMENT CREDIT	1574	21*	25*	25*	11*	59	107*	508	290*	255	273	-	-	-
80	FOREIGN TAX CREDIT	377	-	-	-	-	-	13*	144*	130*	29	61	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-23104	1516*	-2430	-2655*	916	-487	-13383	14017	5287*	330	7503	-	-	-33718
82	NET INCOME AFTER TAX	54771	1517*	730	594*	1321	2329	2729	20214	6265*	11549	7523	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	11512	154	-	-	-	-	-	2135	1737*	3421	3430	-	-	635
84	FORM 1120-S NET INCOME (LESS DEF)	875	-1*	406*	78*	-	211*	94	87	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9571	-	50*	-	13*	(5)*	250*	2771	1303*	2199	2985	-	-	-
86	CORPORATION'S OWN STOCK	2015*	132*	-	-	212*	-	-	1480*	-	191	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	33691	419*	272*	421*	572	2142	2299	10076	4881*	5830	4544	-	-	2235
88	INVESTMENT QUALIFIED FOR CREDIT	29069	371*	243*	349*	483	2064	1976	8518	4200*	4502	4379	-	-	2024
89	TENTATIVE INVESTMENT CREDIT	2024	26*	25*	25*	11	140	132	606	296*	315	306	-	-	142
90	INVESTMENT CREDIT CARRYOVER	381	-	(5)*	51*	1	63*	14*	170	14	68	-	-	-	-
91	UNUSED INVESTMENT CREDIT	831	8	(5)*	51*	1	144*	39	268	20	128	33	-	-	142

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING: MINOR INDUSTRY 3930
Miscellaneous manufacturing industries, including ordnance and accessories:
Ordnance, except guided missiles

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	82	-	25*	-	11*	13*	1	26	2*	2	1	1	-	-
2	WITH NET INCOME	63	-	25*	-	10*	-	1	22	2*	1	1	1	-	-
3	WITHOUT NET INCOME	19*	-	-	-	1	13*	-	4*	-	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	228217	-	279*	-	2502*	5966*	701	63523	16461*	24181	25426	89178	-	-
6	CASH	14994	-	51*	-	1961*	176*	42	3239	374*	2949	649	5553	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	35856	-	51*	-	3	490*	215	11995	6546*	3636	2227	10693	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	623	-	-	-	-	13*	-	212*	-	10	-	388	-	-
9	INVENTORIES	64223	-	-	-	112*	1068*	288	19659	424*	8242	10322	24108	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	24511*	-	-	-	-	-	-	8101*	-	1958	2086	12366	-	-
11	OTHER CURRENT ASSETS	11645	-	(5)*	-	40*	151*	3	1033	69*	160	119	10070	-	-
12	LOANS TO STOCKHOLDERS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
13	OTHER INVESTMENTS	18326	-	-	-	-	-	31	3606*	4692*	529	1540	7928	-	-
14	DEPRECIABLE ASSETS	104575	-	228*	-	801*	1030*	359	26645	6475*	10565	11327	47145	-	-
15	LESS: ACCUMULATED DEPRECIATION	54312	-	51*	-	424*	163*	241	12728	2234*	4790	3710	29971	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2957	-	-	-	(5)*	-	-	531*	92*	129	701	1504	-	-
19	INTANGIBLE ASSETS (AMORT.)	337*	-	-	-	-	-	-	337*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	189*	-	-	-	-	-	-	189*	-	-	-	-	-	-
21	OTHER ASSETS	5913	-	-	-	9	227*	4	1502*	23*	813	165	170	-	-
22	TOTAL LIABILITIES	228217	-	279*	-	2502*	5966*	701	63523	16461*	24181	25426	89178	-	-
23	ACCOUNTS PAYABLE	22835	-	51*	-	21*	213*	42	8143	5074*	708	1043	7540	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	12142	-	127*	-	30	666*	285	1818*	5016*	4200	-	-	-	-
25	OTHER CURRENT LIABILITIES	14681	-	-	-	583*	1100*	104	6234	853*	2360	4447	-	-	-
26	LOANS FROM STOCKHOLDERS	131*	-	-	-	5	126*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	15097	-	-	-	65	4371*	-	7526*	3135*	-	-	-	-	-
28	OTHER LIABILITIES	11008	-	(5)*	-	(5)*	-	-	1395*	-	1	211	9401	-	-
29	CAPITAL STOCK	27372	-	25*	-	620*	3454*	200	9855	272*	1600	173	11173	-	-
30	PAID-IN OR CAPITAL SURPLUS	6376	-	51*	-	40*	440*	-	4553*	209*	870	213	-	-	-
31	SURPLUS RESERVES	1515*	-	-	-	-	-	-	700*	-	-	815	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	117060	-	25*	-	1138*	-3404*	70	23299	1902*	14442	18524	61064	-	-
33	TOTAL RECEIPTS	284741	-	1218*	-	4773*	4208*	1115	85171	31754*	23274	34297	98931	-	-
34	BUSINESS RECEIPTS	280212	-	1218*	-	4773*	3668*	1110	84321	31553*	22993	33931	96645	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	417*	-	-	-	-	-	-	196*	-	43	33	145	-	-
36	STATE AND LOCAL	33*	-	-	-	-	-	-	25*	-	-	8	-	-	-
37	OTHER INTEREST	467	-	-	-	(5)	-	1	77*	(5)*	40	2	347	-	-
38	RENTS	134*	-	-	-	-	-	-	32*	52*	-	47	3	-	-
39	ROYALTIES	47	-	-	-	-	-	-	-	-	41	-	6	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	190*	-	-	-	-	-	(5)	19*	115*	-	-	56	-	-
42	NET GAIN, NONCAPITAL ASSETS	106*	-	-	-	-	(5)*	(5)	88*	17*	1	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	247	-	-	-	-	-	-	15*	-	1	105	126	-	-
44	DIVIDENDS, FOREIGN CORPS	130	-	-	-	-	-	-	-	-	121	-	9	-	-
45	OTHER RECEIPTS	2758	-	-	-	-	540*	4	398	17*	34	171	1594	-	-
46	TOTAL DEDUCTIONS	252939	-	1167*	-	3764*	4610*	1044	78097	31369*	22906	28528	81454	-	-
47	COST OF SALES AND OPERATIONS	195799	-	812*	-	2868*	2160*	644	58779	27828*	18112	22908	61688	-	-
48	COMPENSATION OF OFFICERS	4414	-	127*	-	162*	389*	65	2240	316*	214	309	592	-	-
49	REPAIRS	768	-	-	-	30*	50*	(5)	265*	17*	318	11	77	-	-
50	BAD DEBTS	258	-	(5)*	-	-	13*	5	123*	-	-	4	113	-	-
51	RENT PAID ON BUSINESS PROPERTY	914	-	(5)*	-	13*	100*	1	436*	-	337	-	27	-	-
52	TAXES PAID	7567	-	(5)*	-	94*	113*	16	2203	782*	658	1075	2626	-	-
53	INTEREST PAID	1869	-	-	-	14*	377*	15	580	343*	314	163	63	-	-
54	CONTRIBUTIONS OR GIFTS	214	-	-	-	(5)*	-	1	41*	4*	-	39	129	-	-
55	AMORTIZATION	21*	-	-	-	(5)	-	(5)	6*	-	15	-	-	-	-
56	DEPRECIATION	7234	-	51*	-	69*	38*	38	2014	706*	633	442	3243	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	4233	-	25*	-	(5)	75*	51	1739	-	205	4	2138	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4989	-	-	-	-	-	10	651*	272*	425	631	3000	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1002	-	-	-	-	-	-	287*	234*	279	202	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	126*	-	76*	-	-	-	-	44*	-	-	6	-	-	-
62	OTHER DEDUCTIONS	23531	-	76*	-	514*	1295*	198	8689	867*	1396	2738	7758	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	31802	-	51*	-	1009*	-402*	71	7074	385*	368	5769	17477	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	63	-	-	-	-	-	-	-	-	63	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	31832	-	51*	-	1009*	-402*	71	7049	385*	431	5761	17477	-	-
66	NET INCOME	33886	-	51*	-	1092*	-	71	8389	385*	660	5761	17477	-	-
67	DEFICIT	2054*	-	-	-	83	402*	-	1340*	-	229	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	31832	-	51*	-	1009*	-402*	71	7049	385*	431	5761	17477	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1608*	-	25*	-	-	-	-	1385*	-	1	90	107	-	-
70	NET OPERATING LOSS DEDUCTION	1397*	-	25*	-	-	-	-	1372*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	211	-	-	-	-	-	-	13*	-	1	90	107	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	32289	-	25*	-	1092*	-	71	7015*	385*	659	5672	17370	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	186*	-	-	-	-	-	(5)	15*	115*	-	-	56	-	-
76	OTHER	32103	-	25*	-	1092*	-	71	7000*	270*	659	5672	17314	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	15266	-	(5)*	-	465*	-	28	3274*	144*	321	2716	8318	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	13	-	-	-	-	-	-	2*	(5)*	11	-	-	-	-
79	INVESTMENT CREDIT	268	-	(5)*	-	10*	-	2	71*	13*	3	51	118	-	-
80	FOREIGN TAX CREDIT	23	-	-	-	-	-	-	2*	-	-	-	21	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	16834	-	51*	-	554*	-402*	45	3846	254*	113	3096	9277	-	-
82	NET INCOME AFTER TAX	18901	-	51*	-	637*	- *	45	5188	254*	353	3096	9277	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	6016	-	-	-	-	-	-	993*	71*	52	1331	3569	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	8867	-	(5)*	-	-	-	-	538*	-	282	1512	6535	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	5240	-	(5)*	-	117*	(5)*	40	1762	196*	696	736	1693	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	4912	-	(5)*	-	117*	(5)*	22	1477	188*	693	723	1692	-	-
89	TENTATIVE INVESTMENT CREDIT	351	-	(5)*	-	13*	(5)*	2	106	13*	48	51	118	-	-
90	INVESTMENT CREDIT CARRYOVER	50*	-	-	-	-	(5)*	-	50*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	133	-	-	-	3	(5)*	-	85*	-	45	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3991

MANUFACTURING: Miscellaneous manufacturing industries, including ordnance and accessories: Costume jewelry

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	392	-	140*	51*	131	13*	38*	16*	3*	-	-	-	-	-
2	WITH NET INCOME	294	-	76*	51*	98*	13*	38*	15*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	98*	-	64*	-	33*	-	-	1	-	-	-	-	-	-
4	FORM 1120-S	50*	-	25*	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	116221	-	4047*	3578*	20590	4107*	26940*	36212*	20747*	-	-	-	-	-
6	CASH	18347	-	1040*	178*	2274	917*	3378*	9367*	1193*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	33693	-	1016*	1852*	9035	1846*	9759*	6015*	4170*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	832	-	25*	-	238*	-	327*	78*	164*	-	-	-	-	-
9	INVENTORIES	27902	-	1228*	330*	5809	327*	8729*	5429*	6050*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1977*	-	-	-	-	-	-	1409*	568*	-	-	-	-	-
11	OTHER CURRENT ASSETS	4104	-	25*	-	350*	50*	151*	3198*	330	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	1089*	-	76*	863*	-	50*	100*	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	12870	-	102*	-	322*	590*	3655*	5792*	2409*	-	-	-	-	-
14	DEPRECIABLE ASSETS	30594	-	1167*	609*	5932	1306*	3278*	9360*	8942*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	17809	-	608*	359*	3734	1017*	1897*	5753*	4445	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	927*	-	-	-	26*	-	-	275*	626*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	29*	-	-	-	-	-	-	29*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
21	OTHER ASSETS	3343	-	26*	101*	814*	38*	114*	1182*	1068*	-	-	-	-	-
22	TOTAL LIABILITIES	116221	-	4047*	3578*	20590	4107*	26940*	36212*	20747*	-	-	-	-	-
23	ACCOUNTS PAYABLE	22397	-	991*	254*	7181	414*	8804*	3877*	876*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	13353	-	1053*	812*	3033*	214*	6343*	848*	1050	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	9043	-	267*	24*	1301*	276*	1959*	2950*	2266*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	1194*	-	533*	-	297*	-	364*	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2124*	-	241*	-	314*	879*	-	690*	-	-	-	-	-	-
28	OTHER LIABILITIES	2601	-	-	50*	500*	-	113*	851*	1087*	-	-	-	-	-
29	CAPITAL STOCK	25100	-	851*	889*	2981	2512*	5376*	8207*	4284*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1465*	-	-	914*	63*	-	-	257*	231*	-	-	-	-	-
31	SURPLUS RESERVES	200	-	-	-	-	-	-	-	200	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	38744	-	111*	635*	4920	-188*	3981*	18532*	10753*	-	-	-	-	-
33	TOTAL RECEIPTS	283231	-	15136*	5000*	77852	13025*	74116*	58635*	39467*	-	-	-	-	-
34	BUSINESS RECEIPTS	274081	-	15086*	4949*	76392	12974*	69808*	55753*	39119*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	37*	-	-	-	-	-	-	29*	8*	-	-	-	-	-
36	STATE AND LOCAL	27*	-	-	-	-	-	-	21*	6*	-	-	-	-	-
37	OTHER INTEREST	277	-	-	-	(5)*	38*	126*	107*	6*	-	-	-	-	-
38	RENTS	99*	-	-	51*	-	-	-	34*	14*	-	-	-	-	-
39	ROYALTIES	18*	-	-	-	-	-	-	3	15*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	71*	-	25*	-	-	-	-	42	4*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	-	-	-	4*	6*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	378*	-	(5)*	-	-	(5)*	-	378*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	8233	-	25*	-	1460*	13*	4182*	2264*	289	-	-	-	-	-
46	TOTAL DEDUCTIONS	273271	-	15207*	4771*	76413	12523*	73563*	52969*	37825*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	198288	-	10283*	3452*	60446	10827*	54347*	36035*	22898*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	15768	-	2237*	279*	3731	126*	5753*	2407*	1235*	-	-	-	-	-
49	REPAIRS	646	-	28*	-	55*	38*	-	239*	286*	-	-	-	-	-
50	BAD DEBTS	473	-	51*	-	127*	75*	138*	56*	26*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3439	-	357*	228*	788*	88*	754*	598*	626*	-	-	-	-	-
52	TAXES PAID	5609	-	481*	127*	1629	138*	1118*	1453*	663*	-	-	-	-	-
53	INTEREST PAID	995	-	29*	(5)*	271*	63*	402*	101*	129*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	185	-	(5)*	-	17*	(5)*	13*	94*	61*	-	-	-	-	-
55	AMORTIZATION	2*	-	(5)*	-	-	-	-	2*	-	-	-	-	-	-
56	DEPRECIATION	2125	-	136*	102*	633	88*	376*	475*	315*	-	-	-	-	-
57	DEPLETION	33*	-	-	-	-	-	-	33*	-	-	-	-	-	-
58	ADVERTISING	3377	-	3*	-	273*	75*	602*	703*	1721*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	958*	-	-	-	-	-	188*	229*	541*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	478	-	-	-	61*	88*	25*	235*	69	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	67*	-	-	-	(5)*	-	50*	8*	9	-	-	-	-	-
62	OTHER DEDUCTIONS	40828	-	1602*	583*	8382	917*	9797*	10301*	9246*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	9960	-	-71*	229*	1439	502*	553*	5666*	1642*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	9933	-	-71*	229*	1439	502*	553*	5645*	1636*	-	-	-	-	-
66	NET INCOME	10206	-	81*	229*	1507*	502*	553*	5698*	1636*	-	-	-	-	-
67	DEFICIT	273*	-	152*	-	68*	-	-	53	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9302	-	-76*	229*	813*	502*	553*	5645*	1636*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	1774*	-	51*	178*	-	226*	-	853*	466	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1454*	-	51*	178*	-	226*	-	533*	466	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	320*	-	-	-	-	(51)*	-	320*	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	7801	-	25*	51*	881*	276*	553*	4845*	1170*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
76	OTHER	7797	-	25*	51*	881*	276*	553*	4845*	1166*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	3239	-	(5)*	(5)*	187*	63*	138*	2303*	548*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	-	(5)*	-	-	-	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	46	-	-	(5)*	(5)*	13*	13*	10*	10*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6740	-	-71*	229*	1252	452*	428*	3352*	1098*	-	-	-	-	-
82	NET INCOME AFTER TAX	7013	-	81*	229*	1320	452*	428*	3405*	1098*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	537*	-	-	-	-	-	-	537*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	631*	-	5*	-	626*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1729*	-	-	-	896*	-	113*	381*	339*	-	-	-	-	-
86	CORPORATION'S OWN STOCK	105*	-	-	-	-	-	-	105*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1467	-	13*	127*	273*	101*	163*	570*	220*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1319	-	13*	127*	221*	50*	163*	549*	196*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	64	-	(5)*	(5)*	(5)*	(5)*	13*	38*	13*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	95*	-	-	-	(5)*	13*	-	71*	11	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	113	-	(5)*	-	(5)*	-	-	99	14	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING:

MINOR INDUSTRY 3998

Miscellaneous manufacturing industries, including ordnance and accessories:

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3999

MANUFACTURING:
Manufacturing not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	672	13*	434	102*	38*	23*	49*	10*	2*	-	1	-	-	-
2	WITH NET INCOME	323	-	191	51*	13*	23*	36*	8*	-	-	1	-	-	-
3	WITHOUT NET INCOME	349	13*	243	51*	25*	-	13*	2*	2*	-	-	-	-	-
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	136496	-	6702	6650*	5614*	6786*	32755*	23834*	17844*	-	36311	-	-	-
6	CASH	9824	-	876	660*	552*	415*	2260*	1251*	111*	-	3699	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	23930	-	1260	1447*	1808*	2391*	6003*	2106*	92*	-	8823	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	625*	-	(5)*	-	-	100*	400*	27*	-	-	98	-	-	-
9	INVENTORIES	32815	-	2153	939*	1833*	2811*	13238*	2726*	-	-	9115	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	631*	-	-	-	-	-	-	625*	6*	-	-	-	-	-
11	OTHER CURRENT ASSETS	9437	-	154	51*	13*	60*	967*	1897	5766*	-	529	-	-	-
12	LOANS TO STOCKHOLDERS	144*	-	50*	51*	-	-	-	43	-	-	-	-	-	-
13	OTHER INVESTMENTS	11944	-	152*	508*	-	25*	461*	8657*	21*	-	2120	-	-	-
14	DEPRECIABLE ASSETS	48445	-	3210	4136*	1004*	2314*	13206*	4278*	1116*	-	19181	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	22128	-	1580	1320*	113*	1230*	6542*	1670*	309*	-	9364	-	-	-
16	DEPLETABLE ASSETS	554	-	-	-	-	-	-	-	-	-	554	-	-	-
17	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
18	LAND	2608	-	29*	127*	-	-	1538*	99*	-	-	815	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	17*	-	(5)*	(5)*	13*	-	-	4*	(5)*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	(5)*	(5)*	-	-	2*	(5)*	-	-	-	-	-
21	OTHER ASSETS	18907	-	398	51*	504*	100*	2024*	3847*	11041*	-	942	-	-	-
22	TOTAL LIABILITIES	136496	-	6702	6650*	5614*	6786*	32755*	23834*	17844*	-	36311	-	-	-
23	ACCOUNTS PAYABLE	13260	-	1238	1243*	2160*	1201*	3918*	768*	284*	-	2448	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	24663	-	912	406*	1030*	623*	14693*	2755*	-	-	4244	-	-	-
25	OTHER CURRENT LIABILITIES	8099	-	427	330*	214*	927*	1906*	1915*	107*	-	2273	-	-	-
26	LOANS FROM STOCKHOLDERS	17707	-	693*	457*	-	88*	-	-	16469*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	19616	-	1171*	1041*	-	301*	2580*	7168*	-	-	7355	-	-	-
28	OTHER LIABILITIES	3932	-	1252	76*	791*	308*	676*	62	25*	-	742	-	-	-
29	CAPITAL STOCK	28489	-	1600	913*	1583*	799*	10191*	2533*	959*	-	9911	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	1802	-	140*	178*	-	176*	448	178*	-	-	682	-	-	-
31	SURPLUS RESERVES	578	-	-	-	-	-	-	-	-	-	578	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	18350	-	-731	2006*	-164*	2363*	-1657*	8455*	-	-	8078	-	-	-
33	TOTAL RECEIPTS	187625	-	17374	12031*	12159*	24666*	93501*	23374*	184*	-	44336	-	-	-
34	BUSINESS RECEIPTS	184023	-	17218	12005*	12145*	24332*	93199*	21374*	184*	-	43566	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	119	-	-	-	-	(5)*	26*	53*	-	-	40	-	-	-
38	RENTS	128*	-	2	-	-	-	39*	45*	-	-	42	-	-	-
39	ROYALTIES	207*	-	-	-	-	182*	-	-	-	-	25	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	79*	-	-	-	-	-	-	63*	(5)*	-	16	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	485*	-	-	-	-	-	-	485*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	112*	-	-	25	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
45	OTHER RECEIPTS	970	-	154*	26*	14*	152*	237*	177*	-	-	210	-	-	-
46	TOTAL DEDUCTIONS	187472	(5)*	18401	11093*	12360*	23286*	52221*	20734*	7758*	-	41619	-	-	-
47	COST OF SALES AND OPERATIONS	130473	-	11398	8604*	9973*	17259*	36762*	14598*	199*	-	31680	-	-	-
48	COMPENSATION OF OFFICERS	7698	-	1579	584*	38*	881*	2805*	728*	353*	-	730	-	-	-
49	REPAIRS	877	-	148	50*	(5)*	81*	160*	88*	2*	-	348	-	-	-
50	BAD DEBTS	428	-	104*	-	13*	13*	194*	9*	-	-	95	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2943	-	843	203*	176*	156*	776*	250*	52*	-	487	-	-	-
52	TAXES PAID	4108	(5)*	432	204*	138*	325*	1294*	579*	148*	-	988	-	-	-
53	INTEREST PAID	2357	-	27*	76*	38*	70*	369*	553*	658*	-	566	-	-	-
54	CONTRIBUTIONS OR GIFTS	96	-	(5)*	(5)*	-	(5)*	10*	13*	-	-	73	-	-	-
55	AMORTIZATION	59	-	(5)*	(5)*	(5)*	-	-	(5)*	(5)*	-	59	-	-	-
56	DEPRECIATION	4455	-	467	508*	13*	305*	951*	537*	153*	-	1521	-	-	-
57	DEPLETION	114	-	-	-	-	-	-	-	-	-	114	-	-	-
58	ADVERTISING	1394	-	126	(5)*	138*	255*	409*	106*	48*	-	312	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1183*	-	-	-	-	188*	491*	167*	-	-	337	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	234*	-	(5)*	-	101*	-	26*	8*	23*	-	76	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	20	-	-	-	-	-	1	-	2*	-	17	-	-	-
62	OTHER DEDUCTIONS	31033	(5)*	3277	864*	1732*	3753*	7973*	3098*	6120*	-	4216	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	153	(5)*	-1027	938*	-201*	1380*	1280*	2640*	-7574*	-	2717	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	21	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	174	- *	-1027	938*	-201*	1380*	1280*	2640*	-7574*	-	2738	-	-	-
66	NET INCOME	10694	-	250	1040*	151*	1380*	2319*	2816*	-	-	2738	-	-	-
67	DEFICIT	10520	(5)*	1277	102*	352*	-	1039*	176*	7574*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	164	- *	-1027	938*	-201*	1380*	1280*	2630*	-7574*	-	2738	-	-	-
69	STATUTORY SPECIAL DEDS, TOT	1297	-	28*	355*	-	-	182*	109*	-	-	623	-	-	-
70	NET OPERATING LOSS DEDUCTION	1179	-	28*	355*	-	-	182*	13	-	-	601	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	118*	-	-	-	-	-	-	96*	-	-	22	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	9402	-	223*	685*	151*	1380*	2137*	2711*	-	-	2115	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
76	OTHER	8001	-	223*	685*	151*	1380*	2137*	1722*	-	-	1703	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	3611	-	60*	153*	38*	519*	876*	1051*	-	-	914	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	17*	-	-	-	-	-	(5)*	17*	-	-	(5)	-	-	-
79	INVESTMENT CREDIT	269	-	-	76*	(5)*	10*	99*	25*	-	-	59	-	-	-
80	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	(5)*	-	-	3	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-3168	(5)*	-1087	861*	-239*	871*	503*	1614*	-7574*	-	1883	-	-	-
82	NET INCOME AFTER TAX	7352	- *	190	963*	113*	871*	1542*	1790*	- *	-	1883	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	694	-	-	-	-	-	-	42*	-	-	652	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	10	-	-	-	-	-	-	10	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	695*	-	-	-	-	13*	101*	293*	-	-	288	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4759	-	166*	685*	13*	366*	1460*	623*	399*	-	1047	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3729	-	163*	533*	13*	174*	1440*	408*	159*	-	839	-	-	-
89	TENTATIVE INVESTMENT CREDIT	252	-	20*	25*	(5)*	10*	99*	29*	10*	-	59	-	-	-
90	INVESTMENT CREDIT CARRYOVER	83*	-	1	51*	-	-	14*	-	17*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	66*	-	21	-	-	-	14	4*	27*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4011

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:

Transportation:

Railroad transportation, terminals, and related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	381	4	26*	26*	28*	65*	14*	92	43	25	8	11	13	26
2	WITH NET INCOME	285	3	25*	25*	15*	50*	14*	69	28	12	6	8	8	22
3	WITHOUT NET INCOME	96	1	1	1	13*	15*	-	23	15*	13	2	3	5	4
4	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	34203071	-	347*	1516*	6001*	26235*	11044*	191066	281457	387678	296548	814918	2238141	29948120
6	CASH	502928	-	52*	28*	230*	1393*	563*	16364	19025	15242	5552	17020	47157	380302
7	NOTES AND ACCOUNTS RECEIVABLE	787206	-	5	152*	458*	9865*	321*	10945	15408	16570	8897	39216	76645	608724
8	LESS: ALLOWANCE FOR BAD DEBTS	94*	-	-	-	1	-	-	-	71*	1	-	-	-	21
9	INVENTORIES	526542	-	-	178*	56*	164*	-	2920	4122	15094	3532	8689	28794	462993
10	INVESTMENTS, GOVT. OBLIGATIONS	1343882	-	-	11	-	-	337	7232	12749	17870	12404	39120	80854	1173305
11	OTHER CURRENT ASSETS	620068	-	(5)	(5)*	39*	113*	1	3975	8255	6106	5270	12263	90314	493732
12	LOANS TO STOCKHOLDERS	236*	-	-	-	-	-	-	148*	88	-	-	-	-	-
13	OTHER INVESTMENTS	2393487	-	25*	-	113*	3190*	929*	15040	12534	6050	5163	90304	130558	2129581
14	DEPRECIABLE ASSETS	37750156	-	416*	1438*	5859*	13966*	11204*	168723	281704	414734	342511	887964	2470598	33151039
15	LESS: ACCUMULATED DEPRECIATION	10388295	-	314*	364*	1466*	4372*	2324*	50014	85986	119334	91873	302156	765737	8964355
16	DEPLETABLE ASSETS	57034	-	-	-	-	-	-	124	-	3104	-	331	-	53475
17	LESS: ACCUMULATED DEPLETION	22880	-	-	-	-	-	-	50	-	424	-	43	-	22363
18	LAND	112700	-	152*	24	181*	146*	-	11826	4353	5226	1072	6061	14929	68730
19	INTANGIBLE ASSETS (AMORT.)	1639	-	2	(5)*	-	19*	-	(5)	11	-	254	-	1340	13
20	LESS: ACCUMULATED AMORTIZATION	911	-	1	(5)*	-	6*	-	(5)	2	-	104	-	794	4
21	OTHER ASSETS	519373	-	10	49*	532*	1757*	13*	3833	9267	7441	3870	16149	63483	412969
22	TOTAL LIABILITIES	34203071	-	347*	1516*	6001*	26235*	11044*	191066	281457	387678	296548	814918	2238141	29948120
23	ACCOUNTS PAYABLE	432572	-	-	305*	204*	891*	26*	20600	12346	21562	9190	39619	65552	262277
24	MORT., NOTES, BONDS UNDER 1 YR.	487400	-	16	25	282*	126*	50*	1479	823*	2778	2128	7995	26810	444888
25	OTHER CURRENT LIABILITIES	1919129	-	1	76*	51*	1184*	164*	11705	20144	20544	18101	50087	130850	1666222
26	LOANS FROM STOCKHOLDERS	3689*	-	-	-	17	63*	-	3609*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	10951248	-	-	-	1316*	2248*	10010*	37643	78516	279538	153169	286887	888171	9213750
28	OTHER LIABILITIES	876825	-	-	305*	14	69*	10	3186	15514	18202	1569	14705	102663	720588
29	CAPITAL STOCK	5525458	-	610*	125*	2618*	4162*	228	57619	67431	111600	36435	164781	477096	4602753
30	PAID-IN OR CAPITAL SURPLUS	2510304	-	-	-	14	3348*	-	7352	3949*	26405	14987	20905	218206	2215138
31	SURPLUS RESERVES	412723	-	-	-	2	(5)*	-	4983*	5233*	4196	3020	19562	14988	360739
32	EARNED SURPLUS & UNDIV. PROFIT	11083723	-	-280*	680*	1483*	14144*	556	42890	77501	-97147	57949	213077	313805	10461765
33	TOTAL RECEIPTS	12564396	58466	97*	5103*	890*	8777*	561*	100320	92709	166215	110173	293270	1163381	10564434
34	BUSINESS RECEIPTS	11658109	31880	20	5051*	716*	8173*	81	91098	75897	152180	97195	258217	1096337	9841264
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	26852	80	-	-	-	-	-	228	444*	713	216	1812	963	22396
36	STATE AND LOCAL	7442	(5)	-	-	-	75*	-	42*	6*	200	24	101	82	6912
37	OTHER INTEREST	77577	10635	-	(5)	-	220*	50*	353	1071	588	388	1630	6338	56304
38	RENTS	557665	12671	76*	-	80*	116*	402*	5626	14381	9168	9282	23504	38273	444086
39	ROYALTIES	11865	-	-	-	-	-	-	-	-	89	(5)	22	68	11686
40	NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	-	(5)	-	-	-	11
41	NET L-T CAP GAIN LESS S-T LOSS	59903	197	-	-	91*	(5)*	17	1200	206*	483	1699	2556	2678	50776
42	NET GAIN, NONCAPITAL ASSETS	26988	-	-	-	-	-	10	32*	172*	366	208	502	1031	24667
43	DIVIDENDS, DOMESTIC CORPS	60651	2140	-	-	-	(5)*	-	380	44	99	10	1320	1473	55185
44	DIVIDENDS, FOREIGN CORPS	1991	-	-	-	-	-	-	4*	-	-	-	324	-	1663
45	OTHER RECEIPTS	75342	863	1	52*	3	193*	1	1357	488	2329	1151	3282	16138	49464
46	TOTAL DEDUCTIONS	11975089	52980	26	4066*	768*	6879*	547*	88463	79895	169781	99480	263275	1152898	10056031
47	COST OF SALES AND OPERATIONS	8040488	25736	21	2513*	340*	4831*	73	61742	49372	113265	67497	172644	828400	6714054
48	COMPENSATION OF OFFICERS	31490	17	-	381*	2	2*	24	2245	845	1047	148	1691	2512	22576
49	REPAIRS	1888	-	-	-	-	-	-	-	10	-	-	-	-	1878
50	BAD DEBTS	506	-	-	-	-	6*	-	2	13*	-	-	97	247	141
51	RENT PAID ON BUSINESS PROPERTY	881718	2566	-	254*	53*	375*	-	7656	9094	15613	11783	26516	67761	740047
52	TAXES PAID	867360	3139	3	78*	144*	588*	69*	6736	9060	16500	9442	20896	76370	724335
53	INTEREST PAID	484865	16164	(5)	(5)	83*	40*	364*	1420	2703	4820	5091	12299	41682	400199
54	CONTRIBUTIONS OR GIFTS	11162	13	-	51*	-	13*	1	74	35*	43	65	458	158	10251
55	AMORTIZATION	6493	-	1	(5)*	-	-	-	19*	(5)	2	2	37	71	6361
56	DEPRECIATION	1226846	4842	(5)	281*	54*	278*	3	3490	6201	12376	3351	21755	73766	1100449
57	DEPLETION	19292	-	-	-	-	-	-	77*	15*	8	(5)	48	19	19125
58	ADVERTISING	11260	-	-	(5)*	-	(5)*	-	22*	7*	39	18	14	1748	9412
59	PENSION, PROF. SH., ANNUITY PLANS	47686	-	-	-	-	13*	-	1054	619*	442	650	1788	2496	40624
60	OTHER EMPLOYEE BENEFIT PLANS	53074	-	-	25*	-	6*	-	1348	447*	560	885	2744	1237	45822
61	NET LOSS, NONCAPITAL ASSETS	12111	423	(5)	-	-	-	-	7*	2*	922	8	36	99	10614
62	OTHER DEDUCTIONS	278850	80	1	483*	92*	727*	13*	2571	1472	4144	540	2252	56332	210143
63	TOTAL RECEIPTS LESS DEDUCTIONS	589307	5486	71*	1037*	122*	1898*	14	11857	12814	-3566	10693	29995	10483	508403
64	TAX, INC., RELATED FORM, CORPS(1)	1657	-	-	-	-	-	-	-	-	-	-	182	-	1475
65	NET INCOME (LESS DEFICIT) (2)	583522	5486	71*	1037*	122*	1823*	14	11815	12808	-3766	10669	30076	10401	502966
66	NET INCOME	644597	9363	76*	1041*	122*	1833*	14	12702	13030	5507	10947	31390	34048	524524
67	DEFICIT	61075	3877	5	4	-	10*	-	887	222*	9273	278	1314	23647	21558
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	583116	5486	71*	1037*	122*	1823*	14	11409	12808	-3766	10669	30076	10401	502966
69	STATUTORY SPECIAL DEDS. TOT.	112580	1854	76*	25*	91*	(5)*	-	542	536*	1154	2719	3659	3714	98210
70	NET OPERATING LOSS DEDUCTION	60630	36	76*	25*	91*	-	-	270*	140*	1070	2710	2538	2462	51212
71	DIVIDENDS RECEIVED DEDUCTION	51501	1818	-	-	-	(5)*	-	272*	39*	84	9	1121	1252	46906
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	449*	-	-	-	-	-	-	-	357*	-	-	-	-	92
74	INCOME SUBJECT TO TAX, TOTAL	532264	7508	-	1041*	31	1833*	17	11821	12499	4353	8238	27731	30601	426591
75	L-T CAP GAIN TAXED 25 PERCENT	45955	197	-	-	-	(5)*	17	352	141*	387	229	2170	1740	40722
76	OTHER	486309	7311	-	1041*	31	1833*	(5)*	11469	12358	3966	8009	25561	28861	385869
77	INCOME TAX (BEFORE CREDITS) (3)	243350	3549	-	330*	7	640*	4	5301	5854	1941	3883	12811	13532	195498
78	TAX RECOMP PRIOR YEAR INV CR	211	3	-	-	-	-	-	(5)	(5)*	1	-	4	4	199
79	INVESTMENT CREDIT	51260	267	-	51*	(5)	(5)*	-	285	161	305	259	812	2776	46344
80	FOREIGN TAX CREDIT	1910	-	-	-	-	-	-	(5)*	399*	51	1	169	1	1289
81	NET INC (LESS DEF) AFTER TAX (4)	391432	2204	71*	758*	115*	1183*	10	6799	7115	-5402	7045	18077	-355	353812
82	NET INCOME AFTER TAX	452507	6081	76*	762*	115*	1193*	10	7686	7337	3871	7323	19391	23292	375370
83	PAYMENTS, DECLARATIONS OF EST TAX	99513	1459	-	-	-	-	-	1353	2273*	619	1537	2799	5669	83804
84	FORM 1120-S NET INCOME (LESS DEF)	406	-	-	-	-	-	-	406	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	470033	-	-	-	-	251*	-	6546	2532*	2717	4942	17041	22135	413869
86	CORPORATION'S OWN STOCK	1035	-	-	-	-	-	-	-	1035	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1806961	3821	-	330*	-	71*	-	3126	2569	10756	7257	27820	97736	1653475
88	INVESTMENT QUALIFIED FOR CREDIT	1780520	3821	-	359*	-	58*	-	2962	2514	10613	6938	27317	92591	1633351
89	TENTATIVE INVESTMENT CREDIT	124631	267	-	25*	-	2*	-	207	172	744	484	1914	6480	114336
90	INVESTMENT CREDIT CARRYOVER	111211	-	-	51*	(5)	-	-	185*	133*	67	616	887	6001	103271
91	UNUSED INVESTMENT CREDIT	184982	-	-	25*	-	2*	-	107	144	506	841	1989	9705	171263

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4020:
TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Local, suburban, and intercity passenger transportation, terminals, and related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8818	170	5971	1374	699	215	239	119	13*	10	2	5	-	1
2	WITH NET INCOME	5714	55*	3586	962	559	187	226	108	13*	10	2	5	-	1
3	WITHOUT NET INCOME	3104	115*	2385	412	140	28*	13*	11*	-	-	-	-	-	-
4	FORM 1120-S	886	-	681	102*	77*	-	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	2533550	-	112295	92330	105004	71222	154482	240917	97482*	136507	77078	426034	-	1020199
6	CASH	178237	-	8980	5772	7809	9990	15480	31600	8966*	11648	3724	45754	-	28514
7	NOTES AND ACCOUNTS RECEIVABLE	479915	-	23527	17780	13761	9800	31353	23341	4940*	3111	941	69753	-	281608
8	LESS: ALLOWANCE FOR BAD DEBTS	6104	-	762*	51*	5	1796*	164*	593	18	33	-	647	-	2035
9	INVENTORIES	34256	-	730	769	1091	1416	4433	3826	1505*	1335	683	9327	-	9141
10	INVESTMENTS: GOVT. OBLIGATIONS	125773	-	439	279*	1404*	-	151	7490	14867*	1878	17275	11360	-	70630
11	OTHER CURRENT ASSETS	50104	-	5089	4711	4074	2964	4105	4505	2026*	737	957	3903	-	17033
12	LOANS TO STOCKHOLDERS	5610	-	1132	1091*	779*	-	1040*	1568*	-	-	-	-	-	-
13	OTHER INVESTMENTS	513362	-	5066	5947	6574	7765	2453	23145	9219*	42344	36560	45328	-	328961
14	DEPRECIABLE ASSETS	1775190	-	76362	64583	84224	80283	171599	269083	83065*	141023	49481	315465	-	440022
15	LESS: ACCUMULATED DEPRECIATION	871875	-	42927	39539	42953	47640	91428	148248	32662*	73937	33668	154631	-	164242
16	DEPLETABLE ASSETS	49*	-	45*	-	-	-	-	4*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
18	LAND	61963	-	285	997	2213	2699	7443	8371	1682*	7091	692	24712	-	5778
19	INTANGIBLE ASSETS (AMORT.)	18446	-	439	856*	231*	1930*	3269*	5226	160	297	-	5499	-	539
20	LESS: ACCUMULATED AMORTIZATION	8963	-	257	371*	131*	1372*	2784*	3219	112	243	-	350	-	124
21	OTHER ASSETS	177587	-	34147	29506	25933	5183	7532	14818	3844*	1256	433	50561	-	4374
22	TOTAL LIABILITIES	2533550	-	112295	92330	105004	71222	154482	240917	97482*	136507	77078	426034	-	1020199
23	ACCOUNTS PAYABLE	323391	-	19993	12205	12495	7906	12535	18924	4055*	4591	1289	72527	-	156871
24	MORT., NOTES, BONDS UNDER 1 YR.	132755	-	16249	7981	11117	8835	26427	21438	8342*	10679	1073	15359	-	5255
25	OTHER CURRENT LIABILITIES	164042	-	5200	5380	4792	6500	10560	22843	7118*	8437	5130	33455	-	54627
26	LOANS FROM STOCKHOLDERS	28882	-	9685	4241	2979	3365*	33	8374*	205*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	704553	-	23537	29458	26669	9563	39586	66668	21941*	28210	1766	127186	-	329969
28	OTHER LIABILITIES	146968	-	5156	2754	1622	2417	3321	5543	4264	6138	7653	7962	-	100138
29	CAPITAL STOCK	315623	-	23042	20657	13659	14828	16794	31520	9605*	42502	13946	56579	-	72491
30	PAID-IN OR CAPITAL SURPLUS	179824	-	3413	1216*	1684	2315*	14960	16126	3908	20432	-	22771	-	92999
31	SURPLUS RESERVES	40714	-	801*	53*	253*	1281*	287*	4850	10535*	2709	1627	13166	-	5152
32	EARNED SURPLUS & UNDIV. PROFIT	496798	-	5219	8385	29734	14212	29979	44631	27509*	12809	44594	77029	-	202697
33	TOTAL RECEIPTS	2371204	9986	218808	121274	187410	143462	273296	308121	99999*	109918	46454	302727	-	549749
34	BUSINESS RECEIPTS	2268167	9806	215769	119256	186105	132885	265660	298435	97184*	106461	44339	277337	-	514930
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1719	-	1	(5)*	10*	-	-	212	20*	166	670	467	-	173
36	STATE AND LOCAL	1294	(5)*	(5)*	(5)*	10*	(5)*	-	88*	550*	1	(5)	78	-	567
37	OTHER INTEREST	11763	-	61	126*	115*	149	116	581	126	84	179	3615	-	6611
38	RENTS	30671	49*	254*	187*	128*	1097*	1639	3899	261	755	82	14724	-	7596
39	ROYALTIES	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	266*	-	(5)*	76*	38*	-	-	2*	-	-	147	3	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	21914	-	360*	235*	249*	1324*	963	1423	506*	1257	778	2823	-	11996
42	NET GAIN, NONCAPITAL ASSETS	7706	-	303	127*	58*	2192*	2059	1188	254*	308	28	321	-	868
43	DIVIDENDS, DOMESTIC CORPS	3034	(5)*	1*	10*	38*	176*	8*	303	195	674	121	759	-	749
44	DIVIDENDS, FOREIGN CORPS	1754*	-	-	-	-	-	-	836*	-	-	-	-	-	918
45	OTHER RECEIPTS	22862	131*	2059	1257	659	5639	2851	1100	903	212	110	2600	-	5341
46	TOTAL DEDUCTIONS	2198369	10389	214518	117893	180797	135071	261857	285689	92126*	99385	41139	278692	-	480813
47	COST OF SALES AND OPERATIONS	1428607	6237	135238	71352	114968	84731	175360	187561	58034*	71567	31893	172048	-	319618
48	COMPENSATION OF OFFICERS	50391	129*	11974	6630	6987	5832	6766	5833	1075*	1236	798	1375	-	1756
49	REPAIRS	1186	-	955	-	150*	24	10	14*	6	-	-	27	-	-
50	BAD DEBTS	3054	-	330*	534*	120*	509	304	499	8	45	12	168	-	525
51	RENT PAID ON BUSINESS PROPERTY	58757	459*	5857	3364	3154	4068	6341	10614	1072*	1037	174	16353	-	6264
52	TAXES PAID	133176	442	9502	6795	7802	9202	13070	19700	7517*	6945	3202	18170	-	30829
53	INTEREST PAID	40520	150*	1937	2299	2261	1733	3272	3916	1300*	1801	318	8067	-	13466
54	CONTRIBUTIONS OR GIFTS	1052	(5)*	57	(5)*	38	25	192	264	140*	69	30	112	-	125
55	AMORTIZATION	525	(5)*	128	84*	16*	23*	10*	20*	9*	2	166	19	-	51
56	DEPRECIATION	162332	2190*	15635	10991	11417	10782	21189	23215	7321*	8676	2434	21467	-	27015
57	DEPLETION	54*	-	-	-	-	(5)	-	54*	-	-	-	-	-	-
58	ADVERTISING	17296	67*	710	897	729	1339	2245	3481	319*	709	33	949	-	5818
59	PENSION,PROF. SH.,ANNUITY PLANS	20582	-	50*	95*	172*	165*	886*	2119	1229*	2490	237	1305	-	11834
60	OTHER EMPLOYEE BENEFIT PLANS	19646	8*	591	254*	1850	75*	2709*	2389	1606*	1556	-	3257	-	5351
61	NET LOSS, NONCAPITAL ASSETS	424	13*	218	(5)*	114*	36*	27*	14*	-	-	2	-	-	-
62	OTHER DEDUCTIONS	260767	694	31336	14601	31019	16527	29476	25996	12490*	3252	1840	35375	-	58161
63	TOTAL RECEIPTS LESS DEDUCTIONS	172835	-403*	4290	3381	6613	8391	11439	22432	7873*	10533	5315	24035	-	68936
64	TAX, INC., RELATED FORM, CORPS(1)	1787*	-	-	-	-	-	-	815*	-	-	-	-	-	972
65	NET INCOME (LESS DEFICIT) (2)	173328	-403	4290	3381	6603	8391	11439	23159	7323*	10532	5315	23957	-	69341
66	NET INCOME	184940	463*	9820	5438	7934	8587	11464	24766	7323*	10532	5315	23957	-	69341
67	DEFICIT	11612	866*	5530	2057	1331	196*	25*	1607*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	168979	-403	3866	2380	5683	8391	9553	23041	7323*	10532	5315	23957	-	69341
69	STATUTORY SPECIAL DEDS. TOT.	10266	13*	1726	343*	84*	2838*	1894*	944	193	586	103	680	-	862
70	NET OPERATING LOSS DEDUCTION	7665	13*	1726	343*	46	2687*	1892*	691*	27	13	-	1	-	226
71	DIVIDENDS RECEIVED DEDUCTION	2567	(5)*	(5)*	(5)*	38*	151*	2	253	166	573	103	645	-	636
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	34	-	-	-	-	-	-	-	-	-	-	34	-	-
74	INCOME SUBJECT TO TAX, TOTAL	169101	450*	6734	3990	6557	5761	7686	23710	7128*	10116	5213	23277	-	68479
75	L-T CAP GAIN TAXED 25 PERCENT	20147	-	-	25*	63*	1319*	823*	1117	506*	697	778	2823	-	11996
76	OTHER	148954	450*	6734	3965	6494	4442	6863	22593	6622*	9419	4435	20454	-	56483
77	INCOME TAX (BEFORE CREDITS) (3)	70142	161*	1461	905	1788	1807	2593	10555*	3224*	4643	2310	10511	-	30184
78	TAX RECOMP PRIOR YEAR INV CR.	175	38*	-	-	(5)*	(5)*	33*	2*	2	(5)	(5)	20	-	80
79	INVESTMENT CREDIT	12266	6*	76	121	395	371	779	1094	481*	520	68	1052	-	7303
80	FOREIGN TAX CREDIT	1815*	-	-	-	-	-	-	786*	-	-	-	61	-	968
81	NET INC (LESS DEF) AFTER TAX (4)	115452	-558	2905	2597	5210	6955	9625	13698	4580*	6409	3073	14498	-	46460
82	NET INCOME AFTER TAX	127064	308	8435	4654	6541	7151	9650	15305	4580*	6409	3073	14498	-	46460
83	PAYMENTS, DECLARATIONS OF EST TAX	16939	-	-	-	-	-	-	1127	556*	1376	1863	2838	-	9179
84	FORM 1120-S NET INCOME (LESS DEF)	4349	-	424	1001*	920*	-	1886*	118	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	51354	816*	562*	610*	583*	88*	3699*	4839	1482*	2470	3145	5600	-	27460
86	CORPORATION'S OWN STOCK	261*	-	-	-	-	-	-	261*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	285297	84*	2877	4837	10017	5716	23369	17505	16028*	10589	1067	18015	-	175193
88	INVESTMENT QUALIFIED FOR CREDIT	253424	84*	1414	2310	5619	4797	14725	16062	9460*	10066	972	13225	-	174690
89	TENTATIVE INVESTMENT CREDIT	17601	6*	50	128	377	308	1030	1124	662*	704	68	925	-	12219
90	INVESTMENT CREDIT CARRYOVER	1781	-	51*	138*	185	138*	177*	527	95	341	-	127	-	2
91	UNUSED INVESTMENT CREDIT	7116	-	25	145*	167	75*	428*	557	276	525	-	-	-	4918

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4030

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Motor freight transportation and warehousing, terminals, and related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	22798	557	9417	3954	4807	2162	903	814	103	68	10	2	1	-
2	WITH NET INCOME	15713	183	5346	2958	3817	1783	737	720	95	61	10	2	1	-
3	WITHOUT NET INCOME	7085	374	4071	996	990	379	166	94	8*	7	-	-	-	-
4	FORM 1120-S	2961	98*	1425	581	697	122*	20*	18	-	-	-	-	-	-
5	TOTAL ASSETS	6687862	-	183861	279874	783172	757161	613111	1646881	718699	1050867	354579	151604	148053	-
6	CASH	641608	-	26673	34768	74046	71676	54424	149418	70300	97904	40341	11042	11016	-
7	NOTES AND ACCOUNTS RECEIVABLE	1262151	-	45999	55743	174648	169088	129250	296361	117052	172592	67201	12928	21289	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14314	-	1506	464	2203	1142	1734	3093	1217	2116	1284	296	615	-
9	INVENTORIES	138390	-	1013	2942	9791	13182	15389	30071	9997	29076	5355	1923	19651	-
10	INVESTMENTS, GOVT. OBLIGATIONS	71342	-	80*	1297*	4951	7700*	6780*	17553	5602	11975	3691	7643	4070	-
11	OTHER CURRENT ASSETS	253854	-	6172	9712	30918	24558	23223	60806	30582	41305	13706	8088	4784	-
12	LOANS TO STOCKHOLDERS	38311	-	3491	2848	9094	5790	6321	5006	371*	1390	-	-	-	-
13	OTHER INVESTMENTS	441033	-	5026	13185	36698	41789	32716	122690	56554	95831	23201	9965	3408	-
14	DEPRECIABLE ASSETS	6561618	-	181647	291665	804194	769305	648103	1590368	682567	980347	329344	158695	125383	-
15	LESS: ACCUMULATED DEPRECIATION	3356631	-	105050	156752	427190	420737	344983	802813	325933	485200	162665	68335	56973	-
16	DEPLETABLE ASSETS	7846	-	256*	-	955*	-	-	376*	3644*	2610	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	3930	-	102*	-	126*	-	-	69*	3058*	579	-	-	-	-
18	LAND	291838	-	3298	6252	24709	37941	18020	85089	39709	47102	15636	4330	8776	-
19	INTANGIBLE ASSETS (AMORT.)	41997	-	346	116	1124	863	4421	11504	5019	11672	6932	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	16418	-	208	31	580	232	2923	5265	2698	3476	1005	-	-	-
21	OTHER ASSETS	333167	-	15370	18623	42063	37380	24104	87979	30203	50434	14126	5621	7264	-
22	TOTAL LIABILITIES	6687862	-	183861	279874	783172	757161	613111	1646881	718699	1050867	354579	151604	148053	-
23	ACCOUNTS PAYABLE	880266	-	27995	32016	118253	106745	85857	203606	79595	125809	49636	17346	33408	-
24	MORT., NOTES, BONDS UNDER 1 YR.	677941	-	24970	30831	102033	87512	71936	191635	59003	81956	10380	5051	12634	-
25	OTHER CURRENT LIABILITIES	482120	-	10443	17797	40718	49872	50301	117672	64451	83438	34870	3351	9207	-
26	LOANS FROM STOCKHOLDERS	94853	-	14036	15284	25530	9699	13769	12406	2753*	1376	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1601294	-	28012	53089	166999	145386	127758	401309	184666	298675	103330	52363	39707	-
28	OTHER LIABILITIES	205596	-	7165	7155	23743	15953	14135	54678	19911	32287	13889	9815	6869	-
29	CAPITAL STOCK	764413	-	53640	60215	117976	120294	59530	162062	50631	84498	33976	14685	6906	-
30	PAID-IN OR CAPITAL SURPLUS	262244	-	10070	8454	18953	14401	10211	57445	24141	54924	25646	15702	22297	-
31	SURPLUS RESERVES	33667	-	153	711	2347	5579*	43	12617	3091*	2848	2879	3399	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1685468	-	7377	54323	166620	201720	179571	433451	230457	285056	79973	29892	17029	-
33	TOTAL RECEIPTS	13018436	99416	598895	795832	1521638	1474597	1327511	2845885	1464088	1728508	672691	230429	258946	-
34	BUSINESS RECEIPTS	12804923	97172	588817	787664	1491563	1449561	1296165	2798124	1445568	1704710	665829	225379	254371	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3895	3	(5)*	53*	206	78*	210*	555	321	381	1652	369	67	-
36	STATE AND LOCAL	364	-	-	25*	63*	13*	1	191	8*	56	7	-	-	-
37	OTHER INTEREST	13635	45*	273	205	1039	1788	1578	3890	1320	2439	628	111	319	-
38	RENTS	63799	21	3467	851	7839	8974	7443	16456	7845	8790	475	136	1502	-
39	ROYALTIES	564	-	-	-	369*	34*	(5)	58*	56	47	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	571	-	127*	190*	88*	13*	(5)	127*	10*	16	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	29623	346*	497	992	2742	3472	5207	7918	2422	2801	1277	1765	184	-
42	NET GAIN, NONCAPITAL ASSETS	27289	1382*	894	612	3834	2002	2685	6177	2724	2621	1628	2009	721	-
43	DIVIDENDS, DOMESTIC CORPS	5388	-	4*	97*	200	459	346	1563	41	2476	195	(5)	7	-
44	DIVIDENDS, FOREIGN CORPS	159	-	-	-	(5)*	(5)	-	6*	-	153	-	-	-	-
45	OTHER RECEIPTS	68226	447	4816	5143	13695	8203	13876	10820	3773	4018	1000	660	1775	-
46	TOTAL DEDUCTIONS	12490580	96885	592258	774377	1460320	1424238	1278278	2718984	1404520	1652794	627806	215416	244704	-
47	COST OF SALES AND OPERATIONS	8772604	53466	372120	543068	973197	949092	884523	1930479	1069977	1189681	464126	134830	208045	-
48	COMPENSATION OF OFFICERS	333009	1825	44610	45405	72894	55101	32609	47706	13450	14041	3919	1125	324	-
49	REPAIRS	14402	1577	333	1863	2892	436	1299	4922	403	677	-	-	-	-
50	BAD DEBTS	19816	79	2056	1198	3738	2592	2895	3108	1162	1406	637	420	525	-
51	RENT PAID ON BUSINESS PROPERTY	376094	16761	24584	18252	37811	34844	28880	83344	32063	38941	8332	2007	275	-
52	TAXES PAID	688637	5539	25812	31985	72093	78854	69955	157626	81802	104424	43845	12050	4652	-
53	INTEREST PAID	126847	1045	3239	4422	15689	13768	12239	30098	12161	22037	5223	4141	2785	-
54	CONTRIBUTIONS OR GIFTS	4238	55	52	74	432	568	208	1174	467	899	213	55	41	-
55	AMORTIZATION	1062	51*	14	107	41	404	139	96	108	9	-	(5)	93	-
56	DEPRECIATION	675004	5556	24474	33136	85237	74332	66391	144189	69047	96323	34291	28491	13537	-
57	DEPLETION	1072	39*	(5)*	-	130*	113*	-	69*	162*	559	-	-	-	-
58	ADVERTISING	34679	86	2397	2856	5666	5180	2193	5605	2462	5425	1833	445	451	-
59	PENSION,PROF. SH.,ANNUITY PLANS	70118	(5)*	724	1875	4080	6943	8266	16176	11524	13636	4414	2226	254	-
60	OTHER EMPLOYEE BENEFIT PLANS	78551	(5)*	3133	4843	6254	9205	7812	20087	8741	12570	2568	-	3338	-
61	NET LOSS, NONCAPITAL ASSETS	4230	132*	233	788	1084	1040	185	649	24*	86	9	-	-	-
62	OTHER DEDUCTIONS	1290217	10674	88477	84505	179082	171766	130684	273576	100967	152080	58396	29626	10384	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	527856	2531	6637	21455	61318	50359	49233	126901	59568	75714	44885	15013	14242	-
64	TAX, INC., RELATED FORM, CORPS(1)	33	-	-	-	-	-	-	-	-	33	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	527525	2531	6637	21430	61255	50346	49232	126710	59560	75691	44878	15013	14242	-
66	NET INCOME	594447	6533	20062	31273	74940	60728	52993	135063	61030	77692	44878	15013	14242	-
67	DEFICIT	66922	4002	13425	9843	13685	10382	3761	8353	1470*	2001	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	501084	3053	5193	17266	46540	47173	48594	123881	59560	75691	44878	15013	14242	-
69	STATUTORY SPECIAL DEDS, TOT.	31279	1608	2414	3125	4911	2468	2405	9734	1077	3245	256	30	6	-
70	NET OPERATING LOSS DEDUCTION	26911	1608	2414	3125	4804	2129	2108	8442	1042*	1129	91	19	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4357	-	(5)*	(5)*	107	339	297	1292	35	2116	165	(5)	6	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	11	-	-	-	-	-	-	-	-	-	-	11	-	-
74	INCOME SUBJECT TO TAX, TOTAL	525817	3950*	12451	22043	54161	52326	49995	122418	60171	74460	44623	14983	14236	-
75	L-T CAP GAIN TAXED 25 PERCENT	17763	128*	-	152*	346	1155	2927	5939	2032	1858	1277	1765	184	-
76	OTHER	508054	3822*	12451	21891	53815	51171	47068	116479	58139	72602	43346	13218	14052	-
77	INCOME TAX (BEFORE CREDITS) (3)	214920	1598*	2637	5136	15185	17540	20285	54448	27998	35323	21178	6790	6802	-
78	TAX RECOMP PRIOR YEAR INV CR	1655	3	25*	76	311	91	218	416	83	288	110	17	17	-
79	INVESTMENT CREDIT	29597	15*	211	962	2747	2937	2727	6999	4017	4691	2700	853	738	-
80	FOREIGN TAX CREDIT	79	-	-	-	-	-	(5)*	(5)*	-	51	1	-	27	-
81	NET INC (LESS DEF) AFTER TAX (4)	342202	948	4211	17256	48817	35743	31674	79261	35579	45059	26400	9076	8178	-
82	NET INCOME AFTER TAX	409253	4950	17636	27125	62553	46125	35461	87639	37050	47060	26400	9076	8178	-
83	PAYMENTS, DECLARATIONS OF EST TAX	38945	201*	-	-	163*	38*	163*	8125	8334	8261	9020	2088	2552	-
84	FORM 1120-S NET INCOME (LESS DEF)	26441	-522*	1444	4164	14715	3173*	638*	2829	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	85633	397*	5244	5316	14766	7336	4738	14070	4076	13090	11565	2687	2328	-
86	CORPORATION'S OWN STOCK	7357	-	-	-	633*	502*	2492*	620*	318	2792	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	795859	1012*	15814	36921	90172	74198	74314	197666	91704	118500	61287	19318	14953	-
88	INVESTMENT QUALIFIED FOR CREDIT	521463	417*	8716	19829	54399	48306	50672	131686	62022	82110	41274	11501	10531	-
89	TENTATIVE INVESTMENT CREDIT	36146	30*	410	1291	3728	3393	3581	9200	4332	5748	2890	805	738	-
90	INVESTMENT CREDIT CARRYOVER	20018	938	120	566	1569	1339	1465	4488	3590	3924	494	1525	-	-
91	UNUSED INVESTMENT CREDIT	26593	953	319	921	2550	1795	2319	6689	3905	4981	684	1477	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

57

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4040

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4050

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES Air transportation, terminals, and related Transportation services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2441	113	1235	439	351	195	15*	50	-	21	8	2	5	7
2	WITH NET INCOME	1241	44*	442	287	250	131	14*	32	-	19	8	2	5	7
3	WITHOUT NET INCOME	1200	69	793	152*	101*	64*	1	18*	-	2	-	-	-	-
4	FORM 1120-S	354	-	154*	127*	21*	51*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	6229820	-	23860	31714	53382	62513	8415*	114804	-	320964	297221	140074	714252	4462621
6	CASH	423230	-	2503	2902	4455	2884	600*	11633	-	41881	21946	21613	72508	240305
7	NOTES AND ACCOUNTS RECEIVABLE	784423	-	2733	2566	6348	16091	725*	27776	-	61824	69431	13648	65728	517553
8	LESS: ALLOWANCE FOR BAD DEBTS	6372	-	(5)*	20*	90*	714*	12	588*	-	696	1047	80	627	2498
9	INVENTORIES	199463	-	2384	3718	7867	8169	222*	14317	-	23884	14739	3899	9480	110784
10	INVESTMENTS, GOVT. OBLIGATIONS	293556	-	-	-	-	-	-	99	-	8659	743	-	13165	270890
11	OTHER CURRENT ASSETS	141179	-	552	632	1143	1379	69	2104	-	13428	5413	2025	13936	100498
12	LOANS TO STOCKHOLDERS	1599	-	304*	747*	113*	17*	-	418*	-	-	-	-	-	-
13	OTHER INVESTMENTS	218993	-	116*	101*	2776*	2722*	75*	5924	-	6963	14163	69	34416	151688
14	DEPRECIABLE ASSETS	6197681	-	30137	31814	42399	41313	6682*	87973	-	261446	233593	134729	747425	4580170
15	LESS: ACCUMULATED DEPRECIATION	2230061	-	15664	12690	15826	12166	2514*	43013	-	111410	77262	43915	264699	1630902
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	12983	-	5	896*	1671*	1357*	2434*	4478	-	434	129	37	1262	280
19	INTANGIBLE ASSETS (AMORT.)	667	-	58*	145*	13*	(5)	1	126*	-	324	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	360	-	27*	23*	(5)*	(5)	(5)	61*	-	249	-	-	-	-
21	OTHER ASSETS	192839	-	759	926	2513	1461	133	3618	-	14476	15393	8049	21658	123853
22	TOTAL LIABILITIES	6229820	-	23860	31714	53382	62513	8415*	114804	-	320964	297221	140074	714252	4462621
23	ACCOUNTS PAYABLE	614473	-	1575	4561	3623	7318	459*	13441	-	56381	25820	6926	52857	441512
24	MORT., NOTES, BONDS UNDER 1 YR.	148581	-	4622	5700	11650	11093	431	17086	-	22529	41393	3581	23896	6600
25	OTHER CURRENT LIABILITIES	456540	-	1144	1383	1405	2632	105*	9097	-	23025	8101	6901	50942	351805
26	LOANS FROM STOCKHOLDERS	21382	-	8266	3630*	5327	3590*	195	324*	-	50	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2368351	-	6210	4593	10713	20730	426	31744	-	100734	104918	73291	244767	1770225
28	OTHER LIABILITIES	551056	-	175	509	558	1030	72*	7650	-	7518	19537	13978	82125	417904
29	CAPITAL STOCK	342418	-	7800	8818	9334	10159	6492*	13260	-	31267	43403	2609	18067	191209
30	PAID-IN OR CAPITAL SURPLUS	715012	-	1259	2509*	2281	1570*	-49	15902	-	88640	22472	9580	82660	488188
31	SURPLUS RESERVES	36229	-	127*	38*	240*	167*	-	917*	-	1406	1991	-	5574	25769
32	EARNED SURPLUS & UNDIV. PROFIT	975778	-	-7318	-27	8251	4224	284*	5383	-	-10586	29586	23208	153364	769409
33	TOTAL RECEIPTS	6001544	29406	66125	56022	90926	105078	4727*	200103	-	449418	227258	91939	619485	4061057
34	BUSINESS RECEIPTS	5778714	28586	63503	55760	84939	100801	4480*	194683	-	443534	221575	90435	606406	3884012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4445	2*	-	-	-	-	-	1461*	-	222	100	-	139	2521
36	STATE AND LOCAL	12	-	-	-	-	-	-	-	-	-	-	-	3	9
37	OTHER INTEREST	12794	43*	25*	-	61*	114*	25*	188	-	468	602	576	1265	9427
38	RENTS	11487	260*	1211*	1*	278*	573*	204*	1068*	-	478	949	-	981	5484
39	ROYALTIES	467	196	-	-	-	(5)*	-	-	-	-	230	-	-	41
40	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	-	-	49	5	-	-	(5)
41	NET L-T CAP GAIN LESS S-T LOSS	8743	239*	154*	-	343*	151*	-	680*	-	403	338	497	3212	2726
42	NET GAIN, NONCAPITAL ASSETS	16214	-	50*	161*	669*	62*	-	206*	-	2361	1497	201	4088	6919
43	DIVIDENDS, DOMESTIC CORPS	341	-	-	-	138*	(5)*	-	136*	-	(5)	36	-	(5)	31
44	DIVIDENDS, FOREIGN CORPS	616	-	-	-	-	-	-	-	-	-	3	-	1	612
45	OTHER RECEIPTS	167657	80*	1182	100*	4498	3377	18*	1681	-	1903	1923	230	3390	149275
46	TOTAL DEDUCTIONS	5475662	26302	65638	54026	88060	97564	4620*	195642	-	420893	209762	80868	536129	3696158
47	COST OF SALES AND OPERATIONS	3643056	8751	44543	35985	63106	68664	2676*	137486	-	297824	114525	50108	386200	2433188
48	COMPENSATION OF OFFICERS	36426	132*	3075	3784	3416	3130	28*	3090	-	4029	2097	585	3340	9720
49	REPAIRS	1509	1	71*	102*	639*	171*	-	356*	-	98	71	-	-	-
50	BAD DEBTS	8460	9*	101	139*	151	917	7	582	-	603	552	17	349	5033
51	RENT PAID ON BUSINESS PROPERTY	211837	239	1589	928	2062	2022	64	6041	-	12232	6610	1494	10223	168333
52	TAXES PAID	107195	179*	1427	945	1196	1929	106*	2474	-	9715	5283	1208	13828	68905
53	INTEREST PAID	122775	23*	615	697	1216	1559	64*	2702	-	6579	6780	3746	13255	85539
54	CONTRIBUTIONS OR GIFTS	2750	4*	(5)*	1*	(5)*	(5)*	(5)	24*	-	116	11	187	214	2193
55	AMORTIZATION	1446	-	1*	5*	101*	10*	(5)	39*	-	194	341	-	379	376
56	DEPRECIATION	596451	373*	3220	4445	4492	4257	483*	6521	-	21039	21400	14505	72710	443006
57	DEPLETION	1	-	1	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	148306	1080	186	421	359	798	12	5805	-	5865	3685	750	18601	110744
59	PENSION,PROF. SH.,ANNUITY PLANS	75941	30	(5)	-	264*	138*	25*	1003*	-	6133	2455	613	10283	54997
60	OTHER EMPLOYEE BENEFIT PLANS	21344	29	25*	(5)*	13*	51*	13*	901*	-	1957	209	-	889	17257
61	NET LOSS, NONCAPITAL ASSETS	1245	206*	70*	25*	-	50*	-	73*	-	32	663	-	63	63
62	OTHER DEDUCTIONS	496920	15246	10714	6549	11045	13868	1142*	28545	-	54477	45080	7655	5795	296804
63	TOTAL RECEIPTS LESS DEDUCTIONS	525882	3104	487	1996	2866	7514	107*	4461	-	28525	17496	11071	83356	364899
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	525870	3104	487	1996	2866	7514	107*	4461	-	28525	17496	11071	83353	364890
66	NET INCOME	539895	4324*	3761	3537	3336	10523	109*	6380	-	31115	17496	11071	83353	364890
67	DEFICIT	14025	1220	3274	1541*	470*	3009*	2	1919*	-	2590	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	521124	3104	1062	2534	2389	1969	107*	4624	-	28525	17496	11071	83353	364890
69	STATUTORY SPECIAL DEDS, TOT.	43273	389*	3034*	1395*	413*	182*	13*	1570*	-	2271	4722	3022	(5)	26262
70	NET OPERATING LOSS DEDUCTION	42977	389*	3034*	1395*	287*	182*	13*	1455*	-	2271	4693	3022	-	26236
71	DIVIDENDS RECEIVED DEDUCTION	296	-	-	-	126*	(5)*	-	115*	-	(5)	29	-	(5)	26
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	488431	3935*	626	1798*	2450	3065*	97*	4811	-	28844	12776	8049	83352	338628
75	L-T CAP GAIN TAXED 25 PERCENT	7311	5	-	-	176*	151*	-	77*	-	403	221	340	3212	2726
76	OTHER	481120	3930*	626	1798*	2274	2914*	97*	4734	-	28441	12555	7709	80140	335902
77	INCOME TAX (BEFORE CREDITS) (3)	231144	1791*	108	449*	694	1110*	15*	2178	-	13662	6057	3779	39423	161878
78	TAX RECOMP PRIOR YEAR INV CR.	342	8*	(5)*	20*	76*	14*	-	23*	-	6	9	-	184	2
79	INVESTMENT CREDIT	49573	5	45*	38*	251	31*	15*	73	-	1202	1725	930	8532	36726
80	FOREIGN TAX CREDIT	3850	-	-	-	-	-	-	1	-	271	43	-	6	3529
81	NET INC (LESS DEF) AFTER TAX (4)	344299	1318	424	1585	2423	6435	107*	2356	-	16065	13164	8222	52462	239738
82	NET INCOME AFTER TAX	358345	2538	3698	3126	2906	9444	109*	4283	-	18655	13164	8222	52462	239738
83	PAYMENTS, DECLARATIONS OF EST TAX	60922	73*	-	-	-	-	-	75*	-	4323	2719	323	11737	41672
84	FORM 1120-S NET INCOME (LESS DEF)	4746	-	-575*	-538*	477*	5545*	-	-163	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	78134	2726*	3041*	153*	369*	787*	-	170*	-	3044	745	-	8650	51357
86	CORPORATION'S OWN STOCK	4615	-	6	-	-	-	-	700*	-	1572	997	1340	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	866080	(5)	4292	3266*	4691	4723	2443*	3640	-	27541	69453	34761	120405	590865
88	INVESTMENT QUALIFIED FOR CREDIT	831047	(5)	2707	680*	3631	1149	2350*	2277	-	25757	67004	31123	118541	575828
89	TENTATIVE INVESTMENT CREDIT	58147	(5)	172	25*	267	84	166*	155	-	1803	4690	2179	8298	40708
90	INVESTMENT CREDIT CARRYOVER	68940	5	(5)*	38*	133*	189*	18*	89*	-	1475	3068	2191	6546	55188
91	UNUSED INVESTMENT CREDIT	77917	-	127	25*	149	242*	169*	174*	-	2076	6033	3440	6312	58770

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4060

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	382	27*	142*	51*	50*	13*	13*	31	17*	17	10	7	2	2
2	WITH NET INCOME	222	14*	46*	25*	50*	-	13*	25	15*	16	8	6	2	2
3	WITHOUT NET INCOME	160	13*	96*	26*	-	13*	-	6*	2*	1	2	1	-	-
4	FORM 1120-S	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2918285	-	2245*	2843*	10882*	5979*	7059*	97312	124885*	265828	372628	547772	296570	1184282
6	CASH	69226	-	424*	1523*	251*	-	904*	2930	6499*	11602	11296	12542	6728	14527
7	NOTES AND ACCOUNTS RECEIVABLE	176436	-	553*	736*	628*	-	427*	33380	13464*	24809	10981	40492	15729	35237
8	LESS: ALLOWANCE FOR BAD DEBTS	425	-	-	-	-	-	-	2	-	142	-	281	-	-
9	INVENTORIES	28243	-	76*	76*	415*	-	-	1444*	1273*	2775	1769	13086	1193	6136
10	INVESTMENTS: GOVT. OBLIGATIONS	42251	-	-	-	-	-	-	736*	6135*	5691	5242	12855	1975	9617
11	OTHER CURRENT ASSETS	45251	-	(5)*	(5)*	64*	-	38*	348	313*	5496	3185	1491	351	33965
12	LOANS TO STOCKHOLDERS	17*	-	-	-	-	-	-	17*	-	-	-	-	-	-
13	OTHER INVESTMENTS	87019	-	355*	51*	3278*	-	-	2915*	2868*	3291	16320	21005	36731	205
14	DEPRECIABLE ASSETS	3545308	-	1069*	660*	14233*	-	8754*	104194	162852*	354071	493990	755749	337436	1312300
15	LESS: ACCUMULATED DEPRECIATION	1157728	-	360*	253*	8267*	-	3127*	50173	73086*	146328	175993	345568	111427	243146
16	DEPLETABLE ASSETS	6731	-	-	25*	25*	-	63*	183	-	92	-	3952	2391	-
17	LESS: ACCUMULATED DEPLETION	4156	-	-	-	-	-	-	113	-	64	-	2538	1441	-
18	LAND	20536	-	102*	-	8*	-	-	446*	2339*	2519	2458	7701	438	4525
19	INTANGIBLE ASSETS (AMORT.)	18911	-	(5)*	-	-	25*	(5)*	1029*	14053*	20	-	3003	701	-
20	LESS: ACCUMULATED AMORTIZATION	15039	-	(5)*	-	-	13*	(5)*	303*	14038*	5	-	532	148	-
21	OTHER ASSETS	55704	-	26*	25*	247*	5967*	-	281	2213*	2001	3380	24735	5913	10916
22	TOTAL LIABILITIES	2918285	-	2245*	2843*	10882*	5979*	7059*	97312	124885*	265828	372628	547772	296570	1184282
23	ACCOUNTS PAYABLE	198422	-	370*	930*	318*	5112*	264*	27613	7344*	19136	4049	91187	8607	33483
24	MORT., NOTES, BONDS UNDER 1 YR.	116907	-	-	152*	1080*	-	377*	9989*	16961*	12528	14019	7777	6524	47500
25	OTHER CURRENT LIABILITIES	92906	-	(5)*	(5)*	266*	-	38*	3162	4357*	11471	14653	24702	17926	16331
26	LOANS FROM STOCKHOLDERS	18219	-	-	-	75*	-	1344*	-	-	16800	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1600252	-	-	-	2731*	-	2399*	20297	53822*	135606	215460	283915	122634	763388
28	OTHER LIABILITIES	88392	-	(5)*	52*	150*	-	-	8176	647*	2069	1124	13023	20302	42849
29	CAPITAL STOCK	432796	-	1078*	1700*	1683*	126*	2587*	8176	13055*	33519	38275	55135	59731	217731
30	PAID-IN OR CAPITAL SURPLUS	30548	-	102*	-	-	754*	-	-5708*	3812*	1414	11433	7707	11027	7
31	SURPLUS RESERVES	10936	-	-	-	-	-	-	-	6*	743	-	10187	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	328907	-	695*	(5)*	4579*	-13*	50*	25607	24881*	32542	73615	54139	49819	62993
33	TOTAL RECEIPTS	1228303	1676*	771*	1421*	84111*	(5)*	4723*	88196	42670*	81203	87388	413751	107054	315339
34	BUSINESS RECEIPTS	1210285	1528*	595*	457*	84100*	-	4710*	86495	40953*	79894	85794	406809	105811	313139
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1717	107	-	-	-	-	-	10*	293*	213	315	234	235	310
36	STATE AND LOCAL	4*	-	-	-	-	-	-	-	2*	1	(5)	-	-	1
37	OTHER INTEREST	3543	(5)	-	25*	-	-	-	240*	271*	488	447	564	676	832
38	RENTS	2172	-	-	-	-	(5)*	-	115*	962*	106	65	589	10	325
39	ROYALTIES	271	-	-	-	-	-	-	(5)	(5)*	-	(5)	(5)	(5)	271
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2602	16	-	-	10*	-	-	996	127	46	552	806	20	29
42	NET GAIN, NONCAPITAL ASSETS	1387*	-	-	939*	-	-	-	230	10	-	-	137	-	71
43	DIVIDENDS, DOMESTIC CORPS	1973	-	-	-	-	-	-	-	-	-	15	1926	7	25
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
45	OTHER RECEIPTS	4348	25*	176*	-	1*	(5)*	13*	110	52*	455	200	2685	295	336
46	TOTAL DEDUCTIONS	1056852	866*	690*	660*	82660*	(5)*	4045*	81418	32191*	53180	59809	378891	88391	274051
47	COST OF SALES AND OPERATIONS	685847	301*	368*	178*	79724*	-	2537*	69703	12895*	18780	18635	277142	51627	153957
48	COMPENSATION OF OFFICERS	5273	13*	152*	-	744*	-	75*	204*	163*	181	349	1877	619	900
49	REPAIRS	1591*	-	-	-	13*	-	-	640*	88*	234	616	-	-	-
50	BAD DEBTS	161	13*	-	-	-	-	-	(5)*	-	73	-	75	-	-
51	RENT PAID ON BUSINESS PROPERTY	7454	1	20*	25*	71*	-	25*	1491	1195*	754	300	2389	504	379
52	TAXES PAID	44531	45	25*	(5)*	176*	-	63*	1065	2303*	5400	4876	10826	6536	13136
53	INTEREST PAID	78325	(5)*	-	(5)*	127*	-	188*	1377	3540*	7288	9810	13461	5471	37063
54	CONTRIBUTIONS OR GIFTS	316	1	-	-	5*	-	-	92*	2*	5	29	69	66	47
55	AMORTIZATION	742	(5)*	(5)*	-	-	(5)*	-	80*	2*	7	2	651	-	(5)
56	DEPRECIATION	156749	231	45*	76*	670*	-	364*	4029	7754*	16133	21395	28811	14378	62863
57	DEPLETION	5479	-	-	-	-	-	-	11	178*	3	(5)	690	4253	344
58	ADVERTISING	916	(5)*	-	-	-	-	-	8*	-	64	-	717	127	-
59	PENSION,PROF. SH.,ANNUITY PLANS	6189	4	-	-	-	-	-	135*	252*	235	631	1911	1068	1953
60	OTHER EMPLOYEE BENEFIT PLANS	1312	3	-	-	-	-	-	105*	182*	117	128	475	253	49
61	NET LOSS, NONCAPITAL ASSETS	28*	-	-	(5)*	18*	-	-	(5)*	-	1	7	-	2	-
62	OTHER DEDUCTIONS	61939	254*	80*	381*	1112*	(5)*	793*	2376	3357*	3905	3031	39797	3493	3360
63	TOTAL RECEIPTS LESS DEDUCTIONS	171451	810	81*	761*	1451*	(5)*	678*	6778	10479*	28023	27579	34860	18663	41288
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	171447	810	81*	761*	1451*	- *	678*	6778	10477*	28022	27579	34860	18663	41287
66	NET INCOME	173693	927	101*	761*	1451*	-	678*	6886	10527*	28621	28931	34860	18663	41287
67	DEFICIT	2246	117*	20*	(5)*	-	(5)*	-	108*	50*	599	1352	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	170122	810	81*	761*	126*	- *	678*	6778	10477*	28022	27579	34860	18663	41287
69	STATUTORY SPECIAL DEDS. TOT.	13900	-	(5)*	609*	-	-	628*	762*	327*	984	1322	4357	5	4006
70	NET OPERATING LOSS DEDUCTION	10676	-	(5)*	609*	-	-	628*	183	227*	15	1309	2720	-	4885
71	DIVIDENDS RECEIVED DEDUCTION	1676	-	-	-	-	-	-	-	-	-	13	1637	5	21
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1548*	-	-	-	-	-	-	579*	-	969	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	158710	926	101*	152*	126*	-	50*	6368	10200*	27637	27611	30501	18657	36381
75	L-T CAP GAIN TAXED 25 PERCENT	2589	16	-	-	-	-	-	496	127	46	552	803	20	29
76	OTHER	156121	910	101*	152*	126*	-	50*	5372	10073*	27591	27059	29698	18637	36352
77	INCOME TAX (BEFORE CREDITS) (3)	75180	428	20*	25*	25*	-	13*	2714	4800*	13153	13086	14506	8939	17471
78	TAX RECOMP PRIOR YEAR INV CR.	100	-	-	-	-	-	-	(5)*	(5)*	(5)	5	73	1	21
79	INVESTMENT CREDIT	6832	-	-	-	25*	-	13*	125	241*	610	502	657	447	4212
80	FOREIGN TAX CREDIT	1786*	-	-	-	-	-	-	663*	-	1123	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	103099	382*	61*	736*	1451*	(5)*	678*	4189	5918*	15479	14995	21011	10171	28028
82	NET INCOME AFTER TAX	105345	499	81*	736*	1451*	- *	678*	4297	5968*	16078	16347	21011	10171	28028
83	PAYMENTS, DECLARATIONS OF EST TAX	32248	305	-	-	-	-	-	339*	1804*	4809	5752	6686	4368	8185
84	FORM 1120-S NET INCOME (LESS DEF)	1325*	-	-	-	1325*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	107330	-	-	-	431*	-	-	107*	2688*	17707	20374	16523	14464	35036
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	165213	-	76*	-	689*	-	176*	7649	5739*	6992	49532	16169	11577	66614
88	INVESTMENT QUALIFIED FOR CREDIT	163199	-	76*	-	364*	-	176*	7534	5656*	6908	49399	15136	11565	66385
89	TENTATIVE INVESTMENT CREDIT	11352	-	(5)*	-	25*	-	(5)*	525	393*	432	3459	1061	810	4647
90	INVESTMENT CREDIT CARRYOVER	26025	-	(5)*	(5)*	-	-	25*	329*	506*	1293	251	893	559	22169
91	UNUSED INVESTMENT CREDIT	30585	-	(5)*	(5)*	-	-	12*	729	658*	1115	3208	1297	922	22604

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4098
TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Miscellaneous transportation services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5890	252	3402	778	866	275	158	127	15	6	2	3	4	2
2	WITH NET INCOME	3430	104	1691	536	602	238	131	107	9*	4	1	2	3	2
3	WITHOUT NET INCOME	2460	148	1711	242	264	37*	27*	20	6*	2	1	1	1	-
4	FORM 1120-S	718	51*	517	51*	51*	20*	25*	3	-	-	-	-	-	-
5	TOTAL ASSETS	2432673	-	57006	55759	132331	92579	107441	261896	105248	85931	76600	229728	565861	662293
6	CASH	195610	-	18691	13163	27856	25115	18369	37096	6980	2496	2973	11980	21234	9657
7	NOTES AND ACCOUNTS RECEIVABLE	441660	-	13958	22272	51057	38325	42458	92608	45726	1431	4573	13414	86176	29662
8	LESS: ALLOWANCE FOR BAD DEBTS	2564	-	87*	50*	177*	184*	65*	507	639*	-	761	20	74	-
9	INVENTORIES	62044	-	205*	649*	1894	138*	3511*	6482	1590*	1649	-	1174	22618	22134
10	INVESTMENTS, GOVT. OBLIGATIONS	34544	-	406*	279*	1454*	4233*	1608*	6441*	2770	369	6778	674	1661	7871
11	OTHER CURRENT ASSETS	53019	-	832	509	2586	1677	1422	5124	2484	314	5738	5451	26399	483
12	LOANS TO STOCKHOLDERS	11725	-	989	1358*	2186*	387*	182*	569*	-	22	-	6032	-	-
13	OTHER INVESTMENTS	135147	-	1460	1564*	9998	3865	14279	23896	6569	5037	265	46377	10351	11486
14	DEPRECIABLE ASSETS	2204707	-	26428	16345	76469	28306	41549	144579	55668	103016	84180	200074	650589	777504
15	LESS: ACCUMULATED DEPRECIATION	826185	-	13981	7036	48619	13919	20601	64795	16605*	49566	37578	85757	265129	202599
16	DEPLETABLE ASSETS	4914	-	(5)*	-	-	-	-	1	-	-	-	4913	-	-
17	LESS: ACCUMULATED DEPLETION	2164	-	(5)*	-	-	-	-	1	-	-	-	2163	-	-
18	LAND	61160	-	246*	1815*	3094	716*	1913*	6391	175*	20756	816	24628	610	-
19	INTANGIBLE ASSETS (AMORT.)	1165	-	177	151*	322	21*	13*	411*	-	25	-	45	-	-
20	LESS: ACCUMULATED AMORTIZATION	512	-	80	63*	99	21*	(5)*	201*	-	23	-	25	-	-
21	OTHER ASSETS	58403	-	7762	4803	4310	3920	2803	3802	530	405	9616	2931	11426	6095
22	TOTAL LIABILITIES	2432673	-	57006	55759	132331	92579	107441	261896	105248	85931	76600	229728	565861	662293
23	ACCOUNTS PAYABLE	278475	-	14824	13577	40200	28545	31332	61472	11395*	2141	1969	4290	52182	16548
24	MORT., NOTES, BONDS UNDER 1 YR.	156184	-	4113	7315	11423	14411	7102*	43641	26096*	4314	3239	11292	19937	3301
25	OTHER CURRENT LIABILITIES	125266	-	4660	5470	10573	10284	15684	16057	11226	821	5141	7006	33877	4467
26	LOANS FROM STOCKHOLDERS	24425	-	10126	2761	6147	646*	1941*	1532*	-	-	-	1272	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	867818	-	3632	2665*	9884	11918*	2105*	40993	19163*	42513	8409	70649	227134	428753
28	OTHER LIABILITIES	189686	-	9379	18369	1571	570	4385	6992	3378*	1054	37886	3694	17668	84740
29	CAPITAL STOCK	270269	-	19319	10793	23607	9069	13833	25880	14218*	20681	560	6516	71202	54591
30	PAID-IN OR CAPITAL SURPLUS	118662	-	9295	1333*	2777	2293	2182*	10907	5253	84	5988	42051	20451	16048
31	SURPLUS RESERVES	11770	-	(5)*	13*	165*	-	563*	3125*	391*	587	6615	98	213	-
32	EARNED SURPLUS & UNDIV. PROFIT	390118	-	-18342	-6537	25984	14843	28314	51297	14128*	13736	6793	82860	123197	53845
33	TOTAL RECEIPTS	2406761	11438	281195	157380	466745	125461	171528	295403	100453	28770	78747	58943	463388	167310
34	BUSINESS RECEIPTS	2342871	10278	279382	156628	459605	124010	170870	284479	94767	20247	76537	40793	459529	165746
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	729	26	(5)*	-	40*	101*	179*	193	69	29	-	81	6	5
36	STATE AND LOCAL	149*	2*	(5)*	-	-	-	-	40*	5	-	-	102	-	(5)
37	OTHER INTEREST	7064	5	22	58*	286	580	107*	1058	1729	11	261	1215	1343	389
38	RENTS	27078	1082	178*	-	1386	20*	37	5467	522*	5397	1486	11395	88	20
39	ROYALTIES	1202	-	-	-	1	-	-	11*	-	-	-	874	-	316
40	NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	-	(5)*	26*	-	13	5	-	-	55	1	-
41	NET L-T CAP GAIN LESS S-T LOSS	6966	3	353*	51*	145*	291*	138*	1897	89	17	127	2579	687	589
42	NET GAIN, NONCAPITAL ASSETS	2024	21*	114*	25*	71*	28	101*	280	26*	26	332	-	1000	-
43	DIVIDENDS, DOMESTIC CORPS	1527	-	(5)*	(5)*	89	38*	46*	274	185	13	-	819	63	-
44	DIVIDENDS, FOREIGN CORPS	238*	-	-	-	-	-	-	200*	5	-	-	33	-	-
45	OTHER RECEIPTS	16833	21	1146	618	5122	367	50*	1491	3051*	3030	4	1017	671	245
46	TOTAL DEDUCTIONS	2331433	16317	278471	153786	458088	118413	164480	279157	97641	25993	83872	55332	442959	156924
47	COST OF SALES AND OPERATIONS	1696523	6559	216664	113641	388534	74288	119358	210218	78330	10566	67733	25166	320536	64930
48	COMPENSATION OF OFFICERS	82819	310*	19647	11975	18368	10655	8128	9357	1401	460	242	818	1458	-
49	REPAIRS	1320	(5)	55	203*	66*	25*	13*	16*	-	523	-	-	419	-
50	BAD DEBTS	2824	1	173	179*	350	635	99*	515	516*	-	104	6	86	160
51	RENT PAID ON BUSINESS PROPERTY	48867	629	5963	3653	6675	3115	3444	10822	2098	338	283	630	10307	910
52	TAXES PAID	48050	246	3063	3382	6101	3968	2585	6673	1491	1024	2080	3925	10065	3447
53	INTEREST PAID	47128	184	886	502	1225	1131	748	3273	3069*	2698	1641	3877	10093	17801
54	CONTRIBUTIONS OR GIFTS	1205	(5)*	17	26	75	38	46*	193	17	39	-	183	151	420
55	AMORTIZATION	183	-	32	25*	36	(5)*	21	40	-	14	-	14	-	1
56	DEPRECIATION	150929	1695*	3402	1701	4834	3320	3132	11402	2491*	8603	5302	11238	44598	49211
57	DEPLETION	1170	-	(5)*	-	1	-	-	29	-	-	-	1140	-	-
58	ADVERTISING	9395	6	2199	1031	1688	1144	478	935	71	144	-	445	378	876
59	PENSION,PROF. SH.,ANNUITY PLANS	7852	13*	5*	925*	1299	506*	1015	1822	303*	84	-	288	851	741
60	OTHER EMPLOYEE BENEFIT PLANS	6854	11	420	172*	975	181*	242*	724	831*	30	-	295	2095	878
61	NET LOSS, NONCAPITAL ASSETS	1943	-	66*	25*	13*	13*	28*	12	-	11	-	302	-	1473
62	OTHER DEDUCTIONS	224371	6663	25879	16346	27848	19394	25143	23126	7023	1459	6487	7005	41922	16076
63	TOTAL RECEIPTS LESS DEDUCTIONS	75328	-4879	2724	3594	8657	7048	7048	16246	2812*	2777	-5125	3611	20429	10386
64	TAX, INC., RELATED FORN. CORPS(1)	10	-	-	-	-	-	-	-	10	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	75189	-4881	2724	3594	8657	7048	7048	16206	2817*	2777	-5125	3509	20429	10386
66	NET INCOME	109161	861	10683	4760	10458	8501	8557	18111	2817*	3025	4700	5813	20489	10386
67	DEFICIT	33972	5742	7959	1166*	1801	1453*	1509*	1905	(5)*	248	9825	2304	60	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	67552	-4865	-1707	3319	6868	6490	7042	15612	2817*	2777	-5125	3509	20429	10386
69	STATUTORY SPECIAL DEDS, TOT.	6531	13*	1802	381*	460	113*	102*	587	1438	10	-	760	53	812
70	NET OPERATING LOSS DEDUCTION	5268	13*	1802	381*	384*	88*	70	375	1280	-	-	63	-	812
71	DIVIDENDS RECEIVED DEDUCTION	1263	-	(5)*	(5)*	76*	25*	32*	212	158	10	-	697	53	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	94726	847*	3804	4104	8261	7829	8462	17178	1380*	3014	4700	5137	20436	9574
75	L-T CAP GAIN TAXED 25 PERCENT	5527	3	-	51*	25*	(5)	(5)*	1592	86	17	64	2526	574	589
76	OTHER	89199	844*	3804	4053	8236	7829	8462	15586	1294*	2997	4636	2611	19862	8985
77	INCOME TAX (BEFORE CREDITS) (3)	38819	349*	782	1034	2409	2846	3509	7418	598*	1423	2237	1893	9659	4662
78	TAX RECOMP PRIOR YEAR INV CR.	244	13*	-	(5)*	1	(5)	(5)*	10	1	3	-	6	1	209
79	INVESTMENT CREDIT	2901	44	25	75	127	16	67	543	135*	201	3	79	618	968
80	FOREIGN TAX CREDIT	371	-	-	-	-	-	6	18*	37	-	-	2	103	205
81	NET INC (LESS DEF) AFTER TAX (4)	39271	-5186	1967	2635	6375	4218	3606	9331	2354*	1555	-7359	1695	11388	6692
82	NET INCOME AFTER TAX	73243	556	9926	3801	8176	5671	5115	11236	2354*	1803	2466	3999	11448	6692
83	PAYMENTS, DECLARATIONS OF EST TAX	8198	-	-	-	-	-	-	654*	127*	295	876	65	4209	1972
84	FORM 1120-S NET INCOME (LESS DEF)	7637	-16*	4431	275*	1789*	558*	6*	594	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32688	-	3398*	76*	1549	852*	886*	2775	322	1010	-	3019	12042	6759
86	CORPORATION'S OWN STOCK	5352	-	-	-	1005*	-	-	-	-	-	-	-	4347	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	167442	561*	3004	2361	3443	1972	1399	10255	2702*	4503	362	2736	41829	92315
88	INVESTMENT QUALIFIED FOR CREDIT	154800	561*	1126	1398	2278	1705	1117	8031	2599*	4400	272	2655	36572	92086
89	TENTATIVE INVESTMENT CREDIT	10596	29*	(5)	75	90	78	67	556	182*	307	19	186	2561	6446
90	INVESTMENT CREDIT CARRYOVER	21561	116	25	50*	76*	36*	(5)*	532	177*	37	473	1681	4624	13734
91	UNUSED INVESTMENT CREDIT	29256	101	(5)	50*	39	98	-	545	224	143	489	1788	6567	19212

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4810
TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Communication services:
Telephone communications (wire or radio)

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2270	55*	706	103*	518	255	254	307	25	22	8	6	5	6
2	WITH NET INCOME	1786	15*	456	103*	443	217	204	276	25	22	8	6	5	6
3	WITHOUT NET INCOME	484	40*	250	-	75*	38*	50*	31	-	-	-	-	-	-
4	FORM 1120-S	106*	-	77*	1	25*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	42643608	-	12770	6759*	82714	95688	177836	617704	167303	320199	290414	379373	756587	39736261
6	CASH	356995	-	1396	740*	4702	5038	5632	26603	6721	9828	5789	8395	6836	275315
7	NOTES AND ACCOUNTS RECEIVABLE	690586	-	741	563*	2384	2227	5526	16435	6466	11694	7031	15949	23565	598005
8	LESS: ALLOWANCE FOR BAD DEBTS	8528	-	(5)*	-	50*	15*	64*	314	56*	182	162	153	265	7267
9	INVENTORIES	1122989	-	649	115*	1651	1611	2314	11491	2921	5664	4887	5295	10338	1076053
10	INVESTMENTS: GOVT. OBLIGATIONS	1421214	-	242*	-	280*	2814*	-	2367	1736*	3614	-	135	263	1409763
11	OTHER CURRENT ASSETS	1765606	-	406	91*	945	762	1271	6439	1584	2554	2247	2516	18079	1728712
12	LOANS TO STOCKHOLDERS	40*	-	-	2	-	-	-	38*	-	-	-	-	-	-
13	OTHER INVESTMENTS	2231312	-	974*	39*	1269*	989*	5669	15001	1601	7390	9354	14877	22792	2151357
14	DEPRECIABLE ASSETS	44596195	-	12765	8894*	95111	100272	207602	659966	189109	357833	307526	389115	791347	41476655
15	LESS: ACCUMULATED DEPRECIATION	9739884	-	4783	3764*	25497	22189	53346	136805	45702	83612	51273	73372	185441	9054100
16	DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	-	-	-	2
17	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
18	LAND	48914	-	34*	26*	906	487	730	3814	1634*	1575	1536	1767	697	35708
19	INTANGIBLE ASSETS (AMORT.)	7366	-	83*	(5)*	163*	515*	61*	1013	-	189	-	204	-	5138
20	LESS: ACCUMULATED AMORTIZATION	1200	-	16*	(5)*	51*	239*	23*	293	-	43	-	18	-	517
21	OTHER ASSETS	152003	-	279	53*	901	3416	2464	11949	1289	3695	3479	14663	68376	41439
22	TOTAL LIABILITIES	42643608	-	12770	6759*	82714	95688	177836	617704	167303	320199	290414	379373	756587	39736261
23	ACCOUNTS PAYABLE	267486	-	459	427*	2107	3422	7863	24024	4282	9700	8503	10341	18040	178318
24	MORT., NOTES, BONDS UNDER 1 YR	558550	-	420*	13*	4615	7354	4128	31465	11512*	22093	12500	17113	10945	436392
25	OTHER CURRENT LIABILITIES	3521771	-	628	248*	1968	1648	2828	15350	10058	13489	9096	23764	39141	3403553
26	LOANS FROM STOCKHOLDERS	14176	-	475*	-	213*	25*	502*	5892*	6763*	-	-	305	-	1
27	MORT., NOTES, BONDS OVER 1 YR	12728187	-	1058*	299*	38755	46214	112684	383072	57410	141622	131255	176360	270767	11368691
28	OTHER LIABILITIES	884916	-	356	114*	745	1082	2990	7260	2702	3701	16110	5071	16842	827943
29	CAPITAL STOCK	11938176	-	5302	2943*	12444	16013	23897	80646	44762	84550	68822	76968	278383	11243446
30	PAID-IN OR CAPITAL SURPLUS	5760283	-	492	352*	1218	4677	2336*	8156	4120*	7712	30852	36027	45606	5618735
31	SURPLUS RESERVES	221086	-	-	-	742*	38*	188*	2098	1060	1397	131	8485	906	206041
32	EARNED SURPLUS & UNDIV. PROFIT	6748977	-	3580	2363*	19907	15215	20420	59741	24634	35935	13145	24939	75957	6453141
33	TOTAL RECEIPTS	18039939	8176	10965	3819*	29275	21288	43836	139196	49601	89076	70428	92008	236951	17245320
34	BUSINESS RECEIPTS	17751589	8029	9971	3755*	28469	20900	41859	135888	49057	85555	69424	89981	228417	16980284
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	26246	-	(5)*	-	(5)*	25*	63*	45	5*	95	39	16	48	25910
36	STATE AND LOCAL	9427	-	-	-	(5)*	13*	-	61	-	9	-	-	(5)	9344
37	OTHER INTEREST	67566	1	45*	(5)*	77	118	106*	438	96*	297	164	129	371	65724
38	RENTS	74351	4*	198*	-	477*	51*	197*	1091	300*	2413	233	331	5637	63419
39	ROYALTIES	16026	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	16026
40	NET S-T CAP GAIN LESS L-T LOSS	5235	-	-	-	-	-	-	-	-	-	-	-	-	5235
41	NET L-T CAP GAIN LESS S-T LOSS	5016	-	534*	-	(5)*	13*	(5)*	214	(5)*	235	-	1238	19	2763
42	NET GAIN, NONCAPITAL ASSETS	2636	-	1*	(5)*	(5)*	(5)*	-	58*	(5)*	9	-	-	21	2547
43	DIVIDENDS, DOMESTIC CORPS	53197	-	-	-	(5)*	-	13*	570	8*	15	(5)	159	1969	50463
44	DIVIDENDS, FOREIGN CORPS	11776	-	-	-	-	-	-	-	-	-	-	-	-	11776
45	OTHER RECEIPTS	16874	142*	216	64*	252	168	1598	831	135	448	568	154	469	11829
46	TOTAL DEDUCTIONS	14304444	6249	9796	3429*	24792	17695	37363	115443	37051	66020	53294	67778	174398	13691136
47	COST OF SALES AND OPERATIONS	9070514	2409	5754	1691*	9653	6625	13491	48119	16702	28765	23730	30148	76279	8807148
48	COMPENSATION OF OFFICERS	36991	125*	487	426*	2213	1532	2205	4574	1127	1022	473	775	905	21127
49	REPAIRS	20837	-	(5)*	-	38*	-	-	441*	-	214	-	-	-	20144
50	BAD DEBTS	62770	10	51*	25*	115	66	118	573	226	317	198	363	999	59709
51	RENT PAID ON BUSINESS PROPERTY	145049	94	203	101*	468	234	751	1334	465	406	1104	419	2390	137080
52	TAXES PAID	1286171	942	648	323*	2026	1654	2848	10330	4526	7801	5339	9288	22051	1218395
53	INTEREST PAID	555275	793	99	40*	1959	1715	3899	11569	3049	6610	5741	7385	12898	499518
54	CONTRIBUTIONS OR GIFTS	12179	2	1*	-	(5)*	(5)*	(5)*	81	65	76	58	26	250	11620
55	AMORTIZATION	1126	2	3*	(5)*	13*	14*	114*	136	85*	131	10	363	-	255
56	DEPRECIATION	1958514	1640	681	452*	4342	3935	9801	28048	8546	15109	15037	14975	40786	1815162
57	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	(5)
58	ADVERTISING	96191	5	28	(5)*	38	13	64*	208	66*	150	90	217	1126	94186
59	PENSION,PROF. SH.,ANNUITY PLANS	549037	79	25*	-	26*	89*	457*	1602	856	668	567	518	5917	538233
60	OTHER EMPLOYEE BENEFIT PLANS	161387	58	51*	-	13*	64*	78*	396	76*	172	298	415	1720	158046
61	NET LOSS, NONCAPITAL ASSETS	122	(5)	25*	-	-	13*	-	2*	-	1	47	33	1	-
62	OTHER DEDUCTIONS	348281	90	1740	371*	3888	1741	3537	8030	1262	4578	602	2853	9076	310513
63	TOTAL RECEIPTS LESS DEDUCTIONS	3735495	1927	1169	390*	4483	3593	6473	23753	12550	23056	17134	24230	62553	3554184
64	TAX, INC., RELATED FORN, CORPS(1)	3560	-	-	-	-	-	-	-	-	-	-	-	-	3560
65	NET INCOME (LESS DEFICIT) (2)	3729628	1927	1169	390*	4483	3580	6473	23692	12550	23047	17134	24230	62553	3548400
66	NET INCOME	3731538	2031	1292	390*	4556	3819	6938	24598	12550	23047	17134	24230	62553	3548400
67	DEFICIT	1910	104*	123	-	73*	239*	465*	906	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3728989	1927	706	385*	4506	3580	6473	23498	12550	23047	17134	24230	62553	3548400
69	STATUTORY SPECIAL DEDS, TOT.	49237	30	26*	-	76*	1	101*	882	65*	82	16	1583	1849	44526
70	NET OPERATING LOSS DEDUCTION	2493	30	26*	-	76*	1	88*	373	29	11	6	1367	-	486
71	DIVIDENDS RECEIVED DEDUCTION	45352	-	-	-	(5)*	-	13*	489	8*	11	(5)	135	1809	42887
72	DED FOR DIV PD, PUB UTIL STK	858	-	-	-	-	-	-	20*	28*	60	10	81	40	619
73	WESTERN HEMISPHERE TRADE DED	534	-	-	-	-	-	-	-	-	-	-	-	-	534
74	INCOME SUBJECT TO TAX, TOTAL	3681974	2001	798	385*	4480	3818	6850	23510	12485	22964	17118	22987	60703	3503875
75	L-T CAP GAIN TAXED 25 PERCENT	4357	-	-	-	(5)*	-	(5)*	190*	(5)*	147	-	1238	19	2763
76	OTHER	3677617	2001	798	385*	4480	3818	6850	23320	12485	22817	17118	21749	60684	3501112
77	INCOME TAX (BEFORE CREDITS) (3)	1767085	913	127	114*	997	910	2397	9818	5852	10863	8175	10726	29173	1687020
78	TAX RECOMP PRIOR YEAR INV CR	5930	-	(5)*	-	(5)*	-	13*	4	-	3	4	7	64	5835
79	INVESTMENT CREDIT	118846	89	25*	(5)*	205	258	475	1883	717	1059	1048	1269	2562	109256
80	FOREIGN TAX CREDIT	9681	-	-	-	-	-	-	-	-	-	-	-	3	9678
81	NET INC (LESS DEF) AFTER TAX (4)	2081389	1103	1067	276*	3691	2928	4551	15757	7415	13243	10007	14773	35942	1970636
82	NET INCOME AFTER TAX	2083299	1207	1190	276*	3764	3167	5016	16663	7415	13243	10007	14773	35942	1970636
83	PAYMENTS, DECLARATIONS OF EST TAX	674115	513	-	-	-	-	-	739	1697	4168	3418	4301	14468	644811
84	FORM 1120-S NET INCOME (LESS DEF)	639*	-	463*	5	-23*	-	-	194	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1318620	-	249*	26*	303	251*	815*	4923	3086	6168	6419	8192	23381	1264807
86	CORPORATION'S OWN STOCK	12730	-	-	-	-	-	942*	534*	0910*	1797	2689	651	3849	1358
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR	3977766	3282	950	440*	6080	8139	18583	73965	24866	36957	36362	44226	94871	3629025
88	INVESTMENT QUALIFIED FOR CREDIT	3816384	3209	674*	409*	5775	7932	18228	72617	24618	36306	35362	43866	94292	3473096
89	TENTATIVE INVESTMENT CREDIT	119671	92	25*	(5)*	199	247	575	2268	742	1101	1062	1337	2829	109194
90	INVESTMENT CREDIT CARRYOVER	3008	16	(5)*	-	304	319*	375*	1564	15	49	-	303	-	63
91	UNUSED INVESTMENT CREDIT	3833	19	-	-	298	308*	475	1949	40	91	14	371	267	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4820
TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Communication services:
Telegraph communications (wire or radio)

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	156	1	66*	-	25*	13*	25*	19*	4*	1	1	-	-	1
2	WITH NET INCOME	128	-	40*	-	25*	13*	25*	19*	4*	1	1	-	-	-
3	WITHOUT NET INCOME	28*	1	26*	-	-	-	-	-	-	-	-	-	-	1
4	FORM 1120-S	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	744044	-	1617*	-	3127*	4810*	15097*	42457*	27279*	11031	37075	-	-	601551
6	CASH	21631	-	106*	-	314*	100*	88*	447*	968*	185	613	-	-	18810
7	NOTES AND ACCOUNTS RECEIVABLE	44015	-	146*	-	402*	63*	364*	1348*	1776*	238	386	-	-	39292
8	LESS: ALLOWANCE FOR BAD DEBTS	1091	-	-	-	(5)*	-	51*	314*	207*	75	-	-	-	444
9	INVENTORIES	45391	-	51*	-	-	-	-	683*	468*	141	4787	-	-	39261
10	INVESTMENTS, GOVT. OBLIGATIONS	57366	-	-	-	-	-	-	-	-	-	7630	-	-	49736
11	OTHER CURRENT ASSETS	7328*	-	(5)*	-	1293*	929*	4622*	-	-	-	-	-	-	484
12	LOANS TO STOCKHOLDERS	177*	-	152*	-	-	25*	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	33782	-	40*	-	603*	-	138*	7469*	4*	4380	19062	-	-	2086
14	DEPRECIABLE ASSETS	850351	-	3077*	-	1005*	4898*	17710*	63292*	47175*	14109	5810	-	-	693275
15	LESS: ACCUMULATED DEPRECIATION	324145	-	2107*	-	490*	1231*	8629*	33160*	24880*	8170	2466	-	-	243012
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	264*	-	40*	-	-	13*	-	-	-	-	211	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	35*	-	35*	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	10*	-	10*	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	8950	-	87*	-	-	13*	855*	2692*	1975*	223	1042	-	-	2063
22	TOTAL LIABILITIES	744044	-	1617*	-	3127*	4810*	15097*	42457*	27279*	11031	37075	-	-	601551
23	ACCOUNTS PAYABLE	46653	-	127*	-	137*	-	151*	768*	445*	154	826	-	-	44045
24	MORT., NOTES, BONDS UNDER 1 YR.	41312	-	150*	-	-	62*	-	-	-	-	-	-	-	41100
25	OTHER CURRENT LIABILITIES	19754	-	33*	-	377*	13*	803*	1346*	1463*	330	2449	-	-	12940
26	LOANS FROM STOCKHOLDERS	1808*	-	-	-	-	-	-	1808*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	156063	-	355*	-	-	4308*	-	-	-	-	-	-	-	151400
28	OTHER LIABILITIES	74102	-	460*	-	-	-	2952*	15739*	13990*	2660	17586	-	-	20715
29	CAPITAL STOCK	222812	-	244*	-	1457*	13*	816*	2532*	837*	200	6509	-	-	210204
30	PAID-IN OR CAPITAL SURPLUS	6685	-	-	-	88*	-	-	-	-	-	-	-	-	6597
31	SURPLUS RESERVES	149	-	-	-	-	-	-	-	-	-	149	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	174706	-	248*	-	1068*	414*	10375*	20264*	10544*	7687	9556	-	-	114550
33	TOTAL RECEIPTS	402580	1297	2891*	-	2287*	3768*	10977*	32910*	24940*	8846	9415	-	-	305249
34	BUSINESS RECEIPTS	398802	1264	2814*	-	2236*	3768*	10965*	32904*	23187*	8846	8812	-	-	304006
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	616	-	-	-	(5)*	-	-	-	-	-	202	-	-	414
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	695	-	-	-	-	-	-	-	-	-	302	-	-	393
38	RENTS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	ROYALTIES	37	-	-	-	-	-	-	-	-	-	-	-	-	37
40	NET S-T CAP GAIN LESS L-T LOSS	38*	-	-	-	38*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1256*	-	-	-	-	-	-	-	1122*	-	-	-	-	134
42	NET GAIN, NONCAPITAL ASSETS	824*	-	-	-	-	-	-	-	631*	-	-	-	-	193
43	DIVIDENDS, DOMESTIC CORPS	44*	-	-	-	13*	-	-	-	-	-	8	-	-	23
44	DIVIDENDS, FOREIGN CORPS	91	-	-	-	-	-	-	-	-	-	91	-	-	-
45	OTHER RECEIPTS	177	33	77*	-	(5)*	-	12*	6*	-	-	-	-	-	49
46	TOTAL DEDUCTIONS	386764	1530	3056*	-	2111*	3655*	9395*	27653*	20875*	6839	6183	-	-	305467
47	COST OF SALES AND OPERATIONS	226537	1133	1896*	-	1306*	1645*	6607*	18737*	14128*	5029	2536	-	-	173520
48	COMPENSATION OF OFFICERS	1987*	-	243*	-	289*	364*	-	-	-	-	175	-	-	916
49	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS	943	-	3*	-	-	-	(5)*	30*	48*	23	(5)	-	-	839
51	RENT PAID ON BUSINESS PROPERTY	29440	40	60*	-	63*	13*	76*	244*	192*	83	234	-	-	28435
52	TAXES PAID	13050	129	89*	-	50*	50*	188*	1187*	832*	148	422	-	-	11955
53	INTEREST PAID	9054	-	3*	-	-	301*	-	-	-	-	-	-	-	8750
54	CONTRIBUTIONS OR GIFTS	(5)*	-	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-
55	AMORTIZATION	1002*	-	-	-	-	-	-	995*	-	-	-	-	-	7
56	DEPRECIATION	63585	-	338*	-	100*	615*	1947*	5536*	4828*	1374	190	-	-	48657
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	927*	-	22*	-	(5)*	239*	-	-	-	-	-	-	-	666
59	PENSION,PROF. SH.,ANNUITY PLANS	7830	30	-	-	-	-	-	-	-	-	-	-	-	7800
60	OTHER EMPLOYEE BENEFIT PLANS	50*	7	25*	-	13*	-	-	-	-	-	-	-	-	5
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	30359	191	377*	-	290*	428*	577*	924*	847*	182	2626	-	-	23917
63	TOTAL RECEIPTS LESS DEDUCTIONS	15816	-233	-165*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-218
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	15816	-233	-165*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-218
66	NET INCOME	16521	-	89*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-
67	DEFICIT	705*	233	254*	-	-	-	-	-	-	-	-	-	-	218
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	15788	-233	-193*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-218
69	STATUTORY SPECIAL DEDS. TOT.	52*	-	-	-	26*	-	-	-	-	-	7	-	-	19
70	NET OPERATING LOSS DEDUCTION	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	39*	-	-	-	13*	-	-	-	-	-	7	-	-	19
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	16471	-	61*	-	163*	113*	1582*	5257*	4063*	2007	3225	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1122*	-	-	-	-	-	-	-	1122*	-	-	-	-	-
76	OTHER	15349	-	61*	-	163*	113*	1582*	5257*	2941*	2007	3225	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	7407	-	20*	-	38*	25*	628*	2461*	1724*	967	1544	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	94	-	-	-	-	-	(5)*	32*	52*	9	1	-	-	-
79	INVESTMENT CREDIT	953	-	-	-	(5)*	25*	125*	458*	249*	88	8	-	-	-
80	FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-	-	-	53	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	9362	-233	-185*	-	138*	113*	1079*	3254*	2590*	1128	1696	-	-	-218
82	NET INCOME AFTER TAX	10067	-	69*	-	138*	113*	1079*	3254*	2590*	1128	1696	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1634*	-	-	-	-	-	-	96*	483*	381	674	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	28*	-	28*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	13787	-	-	-	-	-	-	-	-	-	2702	-	-	11085
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	17392	-	330*	-	181*	63*	2072*	7406*	5987*	1871	112	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	17179	-	330*	-	138*	63*	2047*	7310*	5919*	1861	111	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1183	-	25*	-	13*	(5)*	125*	508*	416*	88	8	-	-	-
90	INVESTMENT CREDIT CARRYOVER	226*	-	-	-	-	226*	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	456*	-	25*	-	13*	201*	-	50*	167*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4830

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:

Communication services:

Radio and television broadcasting

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3940	185	1218	851	1018	199	181	229	32	15	4	4	2	2
2	WITH NET INCOME	2215	66*	430	440	736	147	151	190	30	14	3	4	2	2
3	WITHOUT NET INCOME	1725	119*	788	411	282	52*	30*	39	2*	1	1	-	-	-
4	FORM 1120-S	608	51*	176	150*	229*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2868492	-	32729	61752	159450	70772	129743	433530	222947	250161	161478	263203	255503	827224
6	CASH	264440	-	2639	5504	15266	5711	6598	57342	35470	20990	7808	21589	13912	71611
7	NOTES AND ACCOUNTS RECEIVABLE	542832	-	5660	12386	28566	10002	28399	60062	16878	26667	4625	31277	51098	225586
8	LESS: ALLOWANCE FOR BAD DEBTS	12143	-	177	424*	829	174	759	1190	425	542	843	394	687	5699
9	INVENTORIES	28567	-	2	496*	425	342*	3303*	829	378*	254	954	463	2887	18234
10	INVESTMENTS: GOVT. OBLIGATIONS	67225	-	114*	-	1297*	1131*	-	9927	13403*	8702	3887	10108	-	18656
11	OTHER CURRENT ASSETS	71269	-	1010	639	4862	2532	4229	12363	8273	13776	7075	4637	4474	7399
12	LOANS TO STOCKHOLDERS	7679	-	249*	279*	1125*	843*	514*	995	219	260	2405	-	790	-
13	OTHER INVESTMENTS	397829	-	1462	1587*	10554	7575	10121	46568	27784	40225	22785	36653	32862	159653
14	DEPRECIABLE ASSETS	1472944	-	38260	62199	119861	56288	102426	283029	101246	110321	74008	97873	124255	303178
15	LESS: ACCUMULATED DEPRECIATION	598836	-	19714	33870	55406	22883	51136	130956	44913	44349	25353	27417	48081	94758
16	DEPLETABLE ASSETS	853*	-	(5)*	-	63*	159	-	631*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	590*	-	(5)*	-	-	134	-	456*	-	-	-	-	-	-
18	LAND	124960	-	1334	4030	8334	4073	8650	18181	5289	10642	6825	6499	8270	42833
19	INTANGIBLE ASSETS (AMORT.)	58340	-	1593	905*	2124	3540*	2297*	10966	1124*	7220	199	-	28372	-
20	LESS: ACCUMULATED AMORTIZATION	21860	-	902	380*	1150	1856*	476*	4289	140*	165	25	-	12477	-
21	OTHER ASSETS	464983	-	1199	8401	24358	3623	15577*	69528	58361	56160	15502	81915	49828	80531
22	TOTAL LIABILITIES	2868492	-	32729	61752	159450	70772	129743	433530	222947	250161	161478	263203	255503	827224
23	ACCOUNTS PAYABLE	180882	-	2064	7380	9522	2371	9248	20115	6008	5997	6483	2800	18450	90444
24	MORT., NOTES, BONDS UNDER 1 YR.	154051	-	3996	8849	14222	3753	11439	27566	15590	6661	7841	8648	35902	9584
25	OTHER CURRENT LIABILITIES	238900	-	1671	2554	10447	2815	10435	31810	17553	17681	7197	17453	19974	99310
26	LOANS FROM STOCKHOLDERS	99754	-	4800	15323	16022	2781*	284*	10046	22513*	-	2405	-	25580	-
27	MORT., NOTES, BONDS OVER 1 YR.	687312	-	7532	17450	46942	19137	48601	102310	38802	84839	30004	117523	53894	120278
28	OTHER LIABILITIES	136116	-	336	554	3469	5200	753	15075	3913	9978	31254	10279	12383	42922
29	CAPITAL STOCK	387565	-	19111	24313	49022	13581	26943	79180	39287	39095	7526	3991	16404	69112
30	PAID-IN OR CAPITAL SURPLUS	278685	-	4073	-2076	6595	6061	-1395	22183	3669*	7893	17549	21360	23356	169417
31	SURPLUS RESERVES	21926	-	(5)	-	63*	-	-	6003*	14	-	-	2753	-	13093
32	EARNED SURPLUS & UNDIV. PROFIT.	683301	-	-10854	-12595	3146	15073	23435	119242	75598	78017	51219	78396	49560	213064
33	TOTAL RECEIPTS	2776499	21489	53001	79364	158756	64981	126130	353566	138568	157260	57186	125556	164127	1276515
34	BUSINESS RECEIPTS	2675226	20543	52635	78780	155092	63889	123896	342407	131013	147774	44065	119410	157831	1237891
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2438	-	-	-	36*	13*	-	434	396*	370	61	275	95	758
36	STATE AND LOCAL	674	-	-	-	(5)*	(5)*	-	47*	242*	40	45	262	-	38
37	OTHER INTEREST	10310	124*	4*	58*	109	130	141	1409	1217	1205	2831	519	175	2391
38	RENTS	15842	25*	-	213*	527	307*	238	662	441*	750	4550	2625	251	5253
39	ROYALTIES	2781	-	-	-	-	-	-	2*	-	-	(5)	26	6	2747
40	NET S-T CAP GAIN LESS L-T LOSS	157	(5)*	-	-	(5)*	(5)*	-	52*	75*	-	-	1	29	-
41	NET L-T CAP GAIN LESS S-T LOSS	21696	13*	-	-	956*	103*	1268*	4064	4824	3352	519	1160	4580	857
42	NET GAIN, NONCAPITAL ASSETS	4280	715*	-	4*	826*	35*	161*	1253	28	1144	(5)	2	112	-
43	DIVIDENDS, DOMESTIC CORPS	1414	11*	-	(5)*	23*	-	(5)	489	23*	542	83	105	4	134
44	DIVIDENDS, FOREIGN CORPS	2736	-	-	(5)*	-	-	-	2*	(5)	-	-	-	-	2734
45	OTHER RECEIPTS	38945	58*	362	312	1187	504	426	2745	309	2083	5032	1171	1044	23712
46	TOTAL DEDUCTIONS	2436469	22739	53889	82256	147914	61012	113084	302072	104026	117421	40595	93315	138587	1159559
47	COST OF SALES AND OPERATIONS	1479811	13997	27331	41466	68797	28978	62867	163235	62862	60936	19331	35693	76409	817909
48	COMPENSATION OF OFFICERS	81504	1691*	8323	9361	17094	6614	7130	13593	3933	2903	1577	2313	2263	4709
49	REPAIRS	7796	13*	(5)*	94*	341	75*	52*	405	53*	17	-	8	-	6738
50	BAD DEBTS	13682	368*	292	891	1696	366	782	1091	301	320	1122	167	631	5655
51	RENT PAID ON BUSINESS PROPERTY	40157	497	1141	1269	2700	886	1899	5500	1790	1528	593	1774	10326	10254
52	TAXES PAID	58669	582	1994	2706	4929	2071	3855	9245	3717	3563	1443	4436	5076	15052
53	INTEREST PAID	42145	141	530	1645	2913	1279	2242	7322	3460	4628	4042	6317	3620	4006
54	CONTRIBUTIONS OR GIFTS	5638	(5)*	11	46	163	110	283	718	548	454	159	837	276	2033
55	AMORTIZATION	4072	31*	243	191	147	167	309	661	45*	190	163	(5)	1593	332
56	DEPRECIATION	117294	802*	3100	5676	10300	4646	9948	24010	9500	9784	2389	5141	12145	19853
57	DEPLETION	39*	-	-	25*	13*	-	-	-	-	(5)	(5)	1	-	-
58	ADVERTISING	53970	271*	665	1008	3039	2070	2709	7289	2402	2616	615	932	2863	27491
59	PENSION,PROF. SH.,ANNUITY PLANS	21466	4*	-	50*	410*	3	92*	2671	1626	1084	301	698	1733	12794
60	OTHER EMPLOYEE BENEFIT PLANS	6461	35*	149*	192*	226	67*	308*	690	363	532	44	150	337	3368
61	NET LOSS, NONCAPITAL ASSETS	2006	3*	179*	(5)*	35*	2	70*	361	31*	68	252	166	88	751
62	OTHER DEDUCTIONS	501759	4304	9931	17636	35111	13678	20538	65281	13395	28798	8564	34682	21227	228614
63	TOTAL RECEIPTS LESS DEDUCTIONS	340030	-1250	-888	-2892	10842	3969	13046	51494	34542	39839	16591	32241	25540	116956
64	TAX, INC., RELATED FORN. CORPS(1)	1486	-	-	-	-	-	-	-	-	-	-	-	-	1486
65	NET INCOME (LESS DEFICIT) (2)	340842	-1250	-888	-2892	10842	3969	13046	51447	34300	39799	16546	31979	25540	118404
66	NET INCOME	368270	861*	2335	3349	16007	5416	13807	58215	34344	39958	18055	31979	25540	118404
67	DEFICIT	27428	2111*	3223	6241	5165	1447*	761*	6768	44*	159	1509	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	339439	79	-2107	-2359	7855	3969	13046	52388	34300	39799	16546	31979	25540	118404
69	STATUTORY SPECIAL DEDS, TOT.	11272	13*	572	521*	1704	934*	332*	3383	405	710	71	1813	4	810
70	NET OPERATING LOSS DEDUCTION	10064	2*	572	521*	1681	934*	332*	2967	384	250	-	1724	-	697
71	DIVIDENDS RECEIVED DEDUCTION	1208	11*	-	(5)*	23*	-	(5)	416	21*	460	71	89	4	113
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	349314	859*	138*	2339	8708	4482	13489	54827	33936	39247	17993	30166	25536	117594
75	L-T CAP GAIN TAXED 25 PERCENT	18453	-	-	-	136*	(5)*	1143*	2402	4823*	3352	-	1160	4580	857
76	OTHER	330861	859*	138*	2339	8572	4482	12346	52425	29113	35895	17993	29006	20956	116737
77	INCOME TAX (BEFORE CREDITS) (3)	158674	215*	25*	537	2304	1606	5637	24973	15044	18042	8635	14202	11198	56256
78	TAX RECOMP PRIOR YEAR INV CR.	142	(5)*	-	-	(5)*	(5)*	(5)*	89	2*	20	1	2	7	21
79	INVESTMENT CREDIT	5855	(5)*	(5)*	20	221	91	414	1087	432	467	75	163	1177	1708
80	FOREIGN TAX CREDIT	3259	-	-	-	-	-	-	(5)*	-	-	-	-	-	3259
81	NET INC (LESS DEF) AFTER TAX (4)	188023	-1465	-913	-3409	8759	2454	7823	27561	19688	22224	7986	17940	15519	63856
82	NET INCOME AFTER TAX	215451	646	2310	2832	13924	3901	8584	34329	19732	22383	9495	17940	15519	63856
83	PAYMENTS: DECLARATIONS OF EST TAX	60853	-	-	-	-	-	822*	6664	5458	7309	4200	6966	5796	23638
84	FORM 1120-S NET INCOME (LESS DEF)	1403	-1329*	1219	-533*	2987*	-	-	-941	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	79031	-	1384*	543*	2020	176*	2209*	21141	5009	5523	2037	3383	4805	30801
86	CORPORATION'S OWN STOCK	15458	-	-	-	-	-	-	119*	-	-	-	-	-	15339
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	129342	118*	2653	4753	8304	5541	13749	25920	8079	9584	1231	2881	19024	27505
88	INVESTMENT QUALIFIED FOR CREDIT	111308	65*	2308	3044	6743	5308	13171	21208	6164	8389	1124	2741	16818	24225
89	TENTATIVE INVESTMENT CREDIT	7619	(5)*	50	193	436	379	909	1488	432	588	79	192	1177	1696
90	INVESTMENT CREDIT CARRYOVER	2078	58*	203	223*	473	155*	321*	357	42*	17	200	17	-	12
91	UNUSED INVESTMENT CREDIT	3842	58*	253	396	688	443	816	758	42	138	204	46	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4898
TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Communication services:
Communication services, not elsewhere classified

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1403	40*	647	289	238	102	41*	31	9*	3	1	1	1	-
2 WITH NET INCOME	811	27*	366	188	154	27*	25*	16	4*	2	1	-	1	-
3 WITHOUT NET INCOME	592	13*	281	101*	84*	75*	16*	15*	5*	1	-	1	-	-
4 FORM 1120-S	148*	-	71*	76*	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	593987	-	10891	20221	37891	34310	26274*	54931	65878*	43142	32166	55148	213135	-
6 CASH	27558	-	1201	4085	2562	1782	7417*	4231	2575*	1544	295	845	1021	-
7 NOTES AND ACCOUNTS RECEIVABLE	43784	-	1923	6017	2436	1137	2675*	2530	7291*	6047	3033	10695	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1121	-	381*	117*	26*	63*	13*	42*	101*	328	50	-	-	-
9 INVENTORIES	10189	-	972*	1019*	1797*	654*	-	700	15*	691	-	4341	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	14736	-	-	-	-	74	-	64	-	526	-	-	14072	-
11 OTHER CURRENT ASSETS	194743	-	1166	1010*	974	2516	44*	743	1305*	668	8097	1294	176926	-
12 LOANS TO STOCKHOLDERS	1100	-	50*	25*	503*	501*	9	12*	-	-	-	-	-	-
13 OTHER INVESTMENTS	27897	-	319*	1179*	845*	1232*	1875*	10918	8341*	1797	744	645	2	-
14 DEPRECIABLE ASSETS	347474	-	9939	16683	39871	40327	28349*	40350	52648*	28285	23516	57443	10063	-
15 LESS: ACCUMULATED DEPRECIATION	136007	-	4945	10309	14210	15067	14665*	13767	16711*	8883	11681	22544	3225	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	2551	-	133*	20*	124*	925*	8	578	525*	238	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	29629	-	279*	(5)*	1866*	289*	13*	5446*	9752*	11984	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	5831	-	279*	(5)*	327*	264*	13*	215*	3246*	1487	-	-	-	-
21 OTHER ASSETS	37285	-	514	609*	1476	267*	575*	3383	3484*	2060	8212	2479	14276	-
22 TOTAL LIABILITIES	593987	-	10891	20221	37891	34310	26274*	54931	65878*	43142	32166	55148	213135	-
23 ACCOUNTS PAYABLE	52399	-	1003	4027	7880	2868	4776*	4260	4586*	2295	-	19043	1661	-
24 MORT., NOTES, BONDS UNDER 1 YR.	39315	-	1396*	600*	7205	6976*	4281*	7350	2949*	6604	-	1954	-	-
25 OTHER CURRENT LIABILITIES	16962	-	1009	1570	1254	3087	467*	2441	1348*	1595	1264	1279	1648	-
26 LOANS FROM STOCKHOLDERS	11048	-	1491*	814*	339*	3541*	2	4861*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	133890	-	624*	3925*	10029*	17878	2691*	19313	39046*	20596	18000	1770	18	-
28 OTHER LIABILITIES	37167	-	917	106*	545	1490*	103*	288	4223*	144	8386	6370	14595	-
29 CAPITAL STOCK	245873	-	3098	4168	7928	6463	7687*	3341	14489*	1238	700	1548	195213	-
30 PAID-IN OR CAPITAL SURPLUS	66610	-	1124*	464*	1692*	2103*	82	7991	3084*	7103	1700	41267	-	-
31 SURPLUS RESERVES	1842*	-	(5)*	1624*	88*	-	-	-	-	130	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	-11119	-	229	2923	931	-10096	6185*	5086	-3847*	3437	2116	-18083	-	-
33 TOTAL RECEIPTS	264349	1590*	21030	34827	24627	14698	12203*	25776	34808*	15793	18766	48364	11867	-
34 BUSINESS RECEIPTS	240028	759*	19210	34265	24407	11812	11351*	23699	34058*	14517	18124	44637	3189	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	868	-	-	(5)*	-	(5)*	-	2	10*	2	91	-	763	-
36 STATE AND LOCAL	8*	-	6*	-	-	-	-	2	-	-	-	-	-	-
37 OTHER INTEREST	8172	-	42*	52*	38*	4	(5)	180*	107*	61	1	108	7579	-
38 RENTS	1437	-	-	22*	10*	1153*	5	154*	-	91	-	-	2	-
39 ROYALTIES	43	-	-	-	-	-	-	-	-	-	-	43	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	2478	-	127*	-	-	63*	-	492*	-	895	377	514	10	-
42 NET GAIN, NONCAPITAL ASSETS	2763	805*	80*	-	-	25*	804*	878*	-	166	-	-	5	-
43 DIVIDENDS, DOMESTIC CORPS	87*	-	-	-	-	-	-	74*	13*	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8465	26*	1565	488	172	1641	43*	295	620*	61	173	3062	319	-
46 TOTAL DEDUCTIONS	267749	818*	19871	32206	23882	17458	12063*	23311	35864*	14533	18217	58213	11313	-
47 COST OF SALES AND OPERATIONS	138529	507*	10257	17437	11590	5563	5224*	10310	23689*	4698	8382	37148	3724	-
48 COMPENSATION OF OFFICERS	12057	13*	2533	3996	1444*	898*	17	836	607*	364	362	495	492	-
49 REPAIRS	420	-	(5)*	51*	(5)*	96*	-	36*	113*	1	-	123	-	-
50 BAD DEBTS	935	-	144*	39*	201*	85*	25*	124	130*	145	42	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	11909	26*	762	935	589	494	264*	1668	564*	258	3175	1474	1700	-
52 TAXES PAID	8251	130*	599	1114	565	567	170*	876	352*	672	425	2649	132	-
53 INTEREST PAID	10243	39*	376	390	1135	1361	531*	1645	1323*	1348	843	1252	-	-
54 CONTRIBUTIONS OR GIFTS	31	-	10*	10*	(5)*	1	-	6*	2*	(5)	-	-	2	-
55 AMORTIZATION	1856	(5)*	25	(5)*	51	38*	1	378	1026*	321	-	-	16	-
56 DEPRECIATION	37376	26*	1191	1551	4249	3894	4920*	3812	4636*	3726	907	5260	3204	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2639	-	59	234	482	422	73*	386	184*	343	108	348	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	1842	-	-	191*	13*	-	-	39	84*	-	1397	118	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	689	-	33*	1	48*	15*	1	30	15*	54	405	21	66	-
61 NET LOSS, NONCAPITAL ASSETS	15	-	(5)*	-	(5)*	1	-	13*	-	1	-	-	-	-
62 OTHER DEDUCTIONS	40957	77*	3882	6257	3515	4023	837*	3152	3139*	2602	2171	9325	1977	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	-3400	772*	1139	2621	745	-2760	140*	2465	-1056*	1260	549	-9849	554	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	-3408	772*	1153	2621	745	-2760	140*	2463	-1056*	1260	549	-9849	554	-
66 NET INCOME	18576	798*	1706	4128	2447	1305*	502*	4037	326*	2224	549	-	554	-
67 DEFICIT	21984	26*	553	1507*	1702*	4065*	362	1574*	1382*	964	-	9849	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	-6644	772*	554	257	745	-2760	140*	2190	-1056*	1260	549	-9849	554	-
69 STATUTORY SPECIAL DEDS. TOT.	4930	759*	254*	20*	365*	10*	201*	727*	207*	2224	-	-	163	-
70 NET OPERATING LOSS DEDUCTION	4854	759*	254*	20*	365*	10*	201*	664*	194*	2224	-	-	163	-
71 DIVIDENDS RECEIVED DEDUCTION	76*	-	-	-	-	-	-	63*	13*	-	-	-	-	-
72 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	10314	39*	794	1709*	2081	1294*	301*	3037*	119*	-	549	-	391	-
75 L-T CAP GAIN TAXED 25 PERCENT	543	-	-	-	-	-	-	156	-	-	377	-	10	-
76 OTHER	9771	39*	794	1709*	2081	1294*	301*	2881*	119*	-	172	-	381	-
77 INCOME TAX (BEFORE CREDITS) (3)	3583	13*	247	357*	626	469*	88*	1386*	48*	-	170	-	179	-
78 TAX RECOMP PRIOR YEAR INV CR	44*	-	38*	-	(5)*	-	-	6*	-	-	-	-	-	-
79 INVESTMENT CREDIT	731	13*	20	76*	144	137*	88*	91*	44*	-	55	-	63	-
80 FOREIGN TAX CREDIT	24	-	-	-	-	-	-	-	-	-	24	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	-6260	772*	926	2340	263	-3092	140*	1168	-1060*	1260	434	-9849	436	-
82 NET INCOME AFTER TAX	15724	798*	1479	3847	1965	973	502*	2742	322*	2224	434	-	438	-
83 PAYMENTS, DECLARATIONS OF EST TAX	338*	-	-	-	-	-	-	221*	-	-	117	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	3236*	-	599*	2364*	-	-	-	273	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	3859	-	431*	2853*	10*	18	-	224	-	323	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	48734	117*	924	3147*	9836	3459	6004*	5521	3053*	2354	6145	6788	1386	-
88 INVESTMENT QUALIFIED FOR CREDIT	39887	117*	342	2554*	8768	2970	2871*	5110	2802*	2324	6084	5313	632	-
89 TENTATIVE INVESTMENT CREDIT	2758	13*	(5)	172*	603	210	203*	359	194*	162	426	372	44	-
90 INVESTMENT CREDIT CARRYOVER	2627	-	137*	50*	535	758*	62*	323*	299*	6	16	406	35	-
91 UNUSED INVESTMENT CREDIT	4654	-	117*	146*	994	831	177*	591	449	168	387	778	16	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4910

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES: Electric, gas, and sanitary services: Electric companies and systems (95 percent or more of total receipts)

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	279	-	76*	1	38*	13*	25*	32	10*	14	12	8	15	35
2	WITH NET INCOME	253	-	76*	1	25*	13*	25*	24	10*	12	10	7	15	35
3	WITHOUT NET INCOME	26	-	-	-	13*	-	-	8*	-	2	2	1	-	-
4	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	30183678	-	334*	71	5401*	5979*	20234*	68815	75779*	220062	395428	574499	2533156	26283920
6	CASH	387948	-	39*	2	113*	490*	300*	2079	1629*	3806	11484	6480	34247	327279
7	NOTES AND ACCOUNTS RECEIVABLE	666760	-	-	11	690*	590*	1658*	5675	8452*	6204	10712	14221	72914	545633
8	LESS: ALLOWANCE FOR BAD DEBTS	13363	-	-	-	-	38*	-	70*	65*	76	141	343	828	11802
9	INVENTORIES	509721	-	-	1	-	176*	1294*	2481	587*	3608	10154	8503	43987	438930
10	INVESTMENTS: GOVT. OBLIGATIONS	278473	-	-	-	-	-	-	406*	732*	4116	4067	1022	7939	260191
11	OTHER CURRENT ASSETS	190776	-	-	-	2211*	-	51*	393	2195*	1485	3406	1595	28049	151391
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	838353	-	-	2	666*	-	-	2604*	1196*	3020	4606	4463	24471	797325
14	DEPRECIABLE ASSETS	34955464	-	295*	93	2927*	8151*	27318*	76973	79685*	248184	438385	671985	3071526	30329942
15	LESS: ACCUMULATED DEPRECIATION	8228368	-	(5)*	41	1206*	3642*	10387*	25704	29588*	59175	97744	145461	797560	7057860
16	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
17	LESS: ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	-	182
18	LAND	285862	-	(5)*	1	-	-	-	3045	10872*	6603	7163	7064	36139	214975
19	INTANGIBLE ASSETS (AMORT.)	7610	-	-	-	-	-	-	-	-	52	-	-	7558	-
20	LESS: ACCUMULATED AMORTIZATION	5044	-	-	-	-	-	-	-	-	42	-	-	5002	-
21	OTHER ASSETS	309486	-	-	2	(5)*	252*	-	933	84*	2277	3336	4970	9716	287916
22	TOTAL LIABILITIES	30183678	-	334*	71	5401*	5979*	20234*	68815	75779*	220062	395428	574499	2533156	26283920
23	ACCOUNTS PAYABLE	359419	-	39*	3	539*	301*	678*	4006	642*	3698	10303	9047	35299	294864
24	MORT., NOTES, BONDS UNDER 1 YR.	382449	-	-	2	50*	-	-	3581*	140*	4671	7325	10219	50979	305482
25	OTHER CURRENT LIABILITIES	1339726	-	(5)*	-	88*	-	1608*	7130	2692*	7204	15084	24996	110236	1170688
26	LOANS FROM STOCKHOLDERS	5871*	-	-	-	-	-	4471*	-	-	-	-	-	-	1400
27	MORT., NOTES, BONDS OVER 1 YR.	13631779	-	-	-	-	1959*	7046*	27825	17887*	116073	235103	274509	1156794	11794583
28	OTHER LIABILITIES	1252608	-	-	1	403*	152*	63*	1711	2624*	5326	10106	36659	109976	1085587
29	CAPITAL STOCK	7753738	-	163*	10	483*	2864*	2010*	14586	15401*	50894	59022	130668	692693	6784974
30	PAID-IN OR CAPITAL SURPLUS	1786103	-	-	1	8110*	-	*7574*	1026*	347*	5399	16191	33136	73377	1662170
31	SURPLUS RESERVES	351498	-	-	12	-	-	-	-	6*	193	5670	548	7743	337326
32	EARNED SURPLUS & UNDIV. PROFIT	3320407	-	132*	42	1758*	703*	11932*	8950	36040*	26604	36624	54717	296059	2846846
33	TOTAL RECEIPTS	8080928	-	696*	40	15526*	5515*	8429*	37363	24131*	62009	112952	157774	762043	6894450
34	BUSINESS RECEIPTS	7994119	-	672*	37	11367*	5464*	8240*	36513	23813*	61520	112028	155566	749132	6829767
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10920	-	-	-	-	-	-	22*	27*	151	154	195	543	9828
36	STATE AND LOCAL	1510	-	-	-	-	-	-	2*	-	9	-	3	8	1488
37	OTHER INTEREST	16506	-	-	-	26*	13*	-	41	100*	85	300	132	2060	13749
38	RENTS	23298	-	-	-	(5)*	13*	176*	558*	46*	147	279	1370	2555	18154
39	ROYALTIES	103	-	-	-	-	-	-	-	-	-	-	1	3	99
40	NET S-T CAP GAIN LESS L-T LOSS	218	-	-	-	-	-	-	-	-	2	-	-	110	106
41	NET L-T CAP GAIN LESS S-T LOSS	6105	-	-	-	63*	-	13*	91*	79*	6	24	5	285	5539
42	NET GAIN, NONCAPITAL ASSETS	4573	-	(5)*	-	4057*	-	-	4*	-	3	1	21	131	356
43	DIVIDENDS, DOMESTIC CORPS	6759	-	-	-	(5)*	-	-	19	33*	3	56	57	5119	1472
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	16817	-	24*	3	13*	25*	(5)*	113	33*	83	110	424	2097	13892
46	TOTAL DEDUCTIONS	6176654	-	260*	35	13189*	5188*	7738*	34673	18765*	54560	101488	129794	592367	5218597
47	COST OF SALES AND OPERATIONS	3139081	-	25*	22	8239*	3655*	5313*	25861	12771*	32438	63831	71935	311922	2603069
48	COMPENSATION OF OFFICERS	31572	-	-	4	138*	490*	-	758	167*	651	803	1001	4408	23152
49	REPAIRS	66*	-	-	2	-	-	-	44*	-	-	-	-	-	20
50	BAD DEBTS	14993	-	-	(5)	(5)*	(5)*	(5)*	34*	14*	67	65	384	1181	13248
51	RENT PAID ON BUSINESS PROPERTY	26542	-	-	(5)	13*	-	-	44*	48*	629	579	389	2050	22790
52	TAXES PAID	762758	-	171*	2	641*	364*	515*	1995	1810*	5445	7244	13426	73284	657861
53	INTEREST PAID	529160	-	-	(5)	590*	88*	201*	1191	483*	4253	6394	10731	45870	459359
54	CONTRIBUTIONS OR GIFTS	10624	-	-	-	(5)*	-	(5)*	31*	16*	37	64	159	900	9417
55	AMORTIZATION	12404	-	-	-	-	-	-	8*	23*	8	37	5	17	12306
56	DEPRECIATION	1188853	-	(5)*	3	1031*	402*	452*	2592	2330*	7417	16020	25514	112498	1020594
57	DEPLETION	5483	-	-	-	-	-	-	-	-	-	-	(5)	(5)	5483
58	ADVERTISING	33094	-	-	-	(5)*	-	-	84*	42*	143	163	321	3648	28693
59	PENSION,PROF. SH.,ANNUITY PLANS	116926	-	-	-	-	-	38*	295*	152*	561	1143	1710	10846	102181
60	OTHER EMPLOYEE BENEFIT PLANS	25851	-	-	-	-	-	113*	106*	50*	162	204	99	3404	21713
61	NET LOSS, NONCAPITAL ASSETS	4167	-	-	-	-	-	-	6	-	19	216	(5)	357	3569
62	OTHER DEDUCTIONS	275080	-	64*	2	2537*	189*	1106*	1624	859*	2730	4725	4120	21982	235142
63	TOTAL RECEIPTS LESS DEDUCTIONS	1904274	-	436*	5	2337*	327*	691*	2690	5366*	7449	11464	27980	169676	1675853
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	1902764	-	436*	5	2337*	327*	691*	2688	5366*	7440	11464	27977	169668	1674365
66	NET INCOME	1904701	-	436*	5	2563*	327*	691*	2841	5366*	7590	11786	29063	169668	1674365
67	DEFICIT	1937	-	-	-	226*	-	-	153*	-	150	322	1086	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1902480	-	152*	5	2337*	327*	691*	2688	5366*	7440	11464	27977	169668	1674365
69	STATUTORY SPECIAL DEDS. TOT.	20025	-	152*	-	2550*	-	-	52	81*	3	1266	224	6223	9474
70	NET OPERATING LOSS DEDUCTION	3935*	-	152*	-	2550*	-	-	37	52*	-	1070	-	5	69
71	DIVIDENDS RECEIVED DEDUCTION	5515	-	-	-	(5)*	-	-	15	29*	3	47	49	4121	1251
72	DED FOR DIV PD, PUB UTIL STK	10575	-	-	-	-	-	-	-	-	-	149	175	2097	8154
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1884393	-	(5)*	5	13*	327*	691*	2785	5287*	7588	10518	28840	163444	1664895
75	L-T CAP GAIN TAXED 25 PERCENT	6024	-	-	-	-	-	13*	77*	75*	6	24	5	285	5539
76	OTHER	1878369	-	(5)*	5	13*	327*	678*	2708	5212*	7582	10494	28835	163159	1659356
77	INCOME TAX (BEFORE CREDITS) (3)	903005	-	(5)*	1	(5)*	75*	226*	1177	2487*	3582	5000	13822	78314	798321
78	TAX RECOMP PRIOR YEAR INV CR.	582	-	-	-	-	-	-	2*	(5)*	2	(5)	25	20	533
79	INVESTMENT CREDIT	60146	-	-	(5)	-	13*	38*	90	87*	298	346	1266	4027	53981
80	FOREIGN TAX CREDIT	297	-	-	-	-	-	-	-	-	-	-	-	-	297
81	NET INC (LESS DEF) AFTER TAX (4)	1059905	-	436*	4	2337*	265*	503*	1601	2966*	4156	6810	15421	95381	930025
82	NET INCOME AFTER TAX	1061842	-	436*	4	2563*	265*	503*	1754	2966*	4306	7132	16507	95381	930025
83	PAYMENTS, DECLARATIONS OF EST TAX	395966	-	-	-	-	-	-	25*	699*	1553	2392	6889	30935	353473
84	FORM 1120-S NET INCOME (LESS DEF)	284*	-	284*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	904862	-	1553*	-	-	138*	-	1005*	297*	3201	6463	16462	85073	790670
86	CORPORATION'S OWN STOCK	27473	-	-	-	-	-	-	-	-	-	-	-	-	27473
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2027322	-	-	6	25*	314*	1848*	3144	3737*	11858	11994	83632	131683	1779081
88	INVESTMENT QUALIFIED FOR CREDIT	2012249	-	-	6	25*	314*	1671*	3097	3711*	11770	11778	83136	130464	1766277
89	TENTATIVE INVESTMENT CREDIT	60828	-	-	(5)	(5)*	13*	80*	90	112*	354	368	2495	4034	53315
90	INVESTMENT CREDIT CARRYOVER	3029	-	-	-	(5)*	-	-	3	29*	803	41	(5)	-	2153
91	UNUSED INVESTMENT CREDIT	3711	-	-	-	(5)*	-	12*	3	54*	859	60	1229	7	1487

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4920

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES

Electric, gas, and sanitary services

One companies and systems (95 percent or more of total receipts)

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1078	54*	267	115*	252	139	40*	90	30	29	17	10	18	17
2	WITH NET INCOME	744	52*	107*	89*	152	114	39*	74	29	28	16	9	18	17
3	WITHOUT NET INCOME	334	2*	160*	26*	100	25*	1	16*	1	1	1	1	-	-
4	FORM 1120-S	147*	-	71*	25*	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	20137868	-	5040	8561*	44748	50431	26278*	195707	227280	465467	611200	733239	2951022	14818895
6	CASH	468531	-	799	141*	3854	2325	312*	5582	6928	10516	18326	10092	72346	337310
7	NOTES AND ACCOUNTS RECEIVABLE	1002303	-	764	2344*	11019	5935	4672*	20602	19021	36802	34694	44370	141576	680504
8	LESS: ALLOWANCE FOR BAD DEBTS	16954	-	50*	329*	82*	265*	126*	847	282	879	833	1968	2935	8358
9	INVENTORIES	535698	-	54*	803*	2797	1808*	1745*	5845	6552	12286	20343	15651	68011	399803
10	INVESTMENTS, GOVT. OBLIGATIONS	78717	-	-	-	506*	3052*	-	2711*	843*	1195	6220	1289	9924	52977
11	OTHER CURRENT ASSETS	198433	-	51*	6*	792*	503*	369*	2489	1250	5283	4120	4879	60106	118585
12	LOANS TO STOCKHOLDERS	399*	-	220*	-	63*	-	-	28	88	-	-	-	-	-
13	OTHER INVESTMENTS	787050	-	249*	76*	999*	1784*	1745*	10449	11132	9803	28066	1970	86027	635106
14	DEPRECIABLE ASSETS	22853676	-	4675	10103*	32902	48895	22067*	194018	238330	496825	605397	795492	3207085	17197887
15	LESS: ACCUMULATED DEPRECIATION	6175102	-	1961	5123*	12330	15784	5297*	54233	62255	118469	123107	154923	781755	4839865
16	DEPLETABLE ASSETS	123134	-	5342*	-	-	-	33	2108*	601	2114	(5)	-	54001	58935
17	LESS: ACCUMULATED DEPLETION	44965	-	5298*	-	-	-	-	544*	324	1060	-	-	23170	14569
18	LAND	42802	-	51*	310*	501	453*	13*	1649	1746	3452	4205	4144	13842	12436
19	INTANGIBLE ASSETS (AMORT.)	28307	-	(5)*	(5)*	758*	(5)*	25*	452*	1560*	253	947	-	20469	3843
20	LESS: ACCUMULATED AMORTIZATION	8454	-	(5)*	(5)*	71*	(5)*	13*	159*	848*	104	248	-	6952	59
21	OTHER ASSETS	264293	-	144*	230*	3480	1725	729*	5557	2938	7450	13070	12243	32447	184280
22	TOTAL LIABILITIES	20137868	-	5040	8561*	44748	50431	26278*	195707	227280	465467	611200	733239	2951022	14818895
23	ACCOUNTS PAYABLE	645984	-	391*	652*	2882	6212	4134*	13295	15042	20723	22124	29003	85916	445610
24	MORT., NOTES, BONDS UNDER 1 YR.	754642	-	412*	573*	4642*	4446*	1239*	18550	8791	24814	38735	38701	115483	498256
25	OTHER CURRENT LIABILITIES	839841	-	237	264*	1345	1397	4396*	11226	11571	24889	30524	34732	101628	617632
26	LOANS FROM STOCKHOLDERS	2859*	-	939*	18*	780*	-	-	1122*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	9273856	-	339*	1852*	8304	8779*	6744*	63350	95293	196320	244917	334997	1327865	6985096
28	OTHER LIABILITIES	802327	-	87*	55*	805*	3044	177*	9046	8389	22176	28386	34445	92631	603086
29	CAPITAL STOCK	3981753	-	2377	3247*	10787	13782	2844*	35437	44492	87590	124818	111493	635020	2909866
30	PAID-IN OR CAPITAL SURPLUS	1077804	-	917*	335*	3339*	6606*	570*	14579	7397	27476	63257	73596	133772	745960
31	SURPLUS RESERVES	139164	-	116*	-	-	-	138*	1468*	1516	3672	3165	6765	61823	60501
32	EARNED SURPLUS & UNDIV. PROFIT	2619638	-	-775	1565*	11864	6165	6036*	27634	34789	57807	55274	69507	396884	1952888
33	TOTAL RECEIPTS	9308924	6579*	6307	11083*	51343	36331	22630*	130367	140704	250686	286480	338811	1276811	6750792
34	BUSINESS RECEIPTS	9121041	6436*	5451	10903*	50969	35793	22058*	128027	138665	245968	282190	336252	1254391	6603938
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	4567	-	-	-	10*	-	-	61*	51*	104	28	19	954	3340
36	STATE AND LOCAL	591	-	-	-	-	-	-	67*	9	2	232	-	271	10
37	OTHER INTEREST	55838	4*	55*	(5)*	66	77*	101*	252	555	703	1166	525	2772	49562
38	RENTS	22167	51*	-	25*	73*	277*	263*	122	91	676	875	261	1264	18189
39	ROYALTIES	4416	-	-	-	88*	-	2	58*	-	24	5	16	1125	3098
40	NET S-T CAP GAIN LESS L-T LOSS	1259	-	-	-	-	-	8	219*	-	(5)	(5)	-	-	1032
41	NET L-T CAP GAIN LESS S-T LOSS	23417	-	724*	-	1	(5)*	11	67*	85	289	490	168	458	21124
42	NET GAIN, NONCAPITAL ASSETS	5480	-	-	-	34*	13*	6	12*	148	28	-	-	98	5141
43	DIVIDENDS, DOMESTIC CORPS	18740	-	-	-	-	-	42	278*	32	359	1138	(5)	5637	11254
44	DIVIDENDS, FOREIGN CORPS	443	-	-	-	-	-	-	-	-	-	32	-	-	411
45	OTHER RECEIPTS	50965	88*	77*	155*	102	171*	139*	1204	1068	2533	324	1570	9841	33693
46	TOTAL DEDUCTIONS	8360592	5973*	5261	10934*	48711	34810	21458*	120914	125240	226044	255920	302345	1132543	6070439
47	COST OF SALES AND OPERATIONS	5883785	4453*	4003	6260*	39102	24934	14464*	90579	92290	161777	182077	205122	804847	4253877
48	COMPENSATION OF OFFICERS	40494	284*	166*	1244*	1424*	716*	910*	2695	2268	3076	1916	2091	5681	18023
49	REPAIRS	7824	-	-	-	88*	-	126*	120*	31	384	-	1270	-	5805
50	BAD DEBTS	18192	13	25*	51*	103*	189*	177*	397	245	809	783	1669	3145	10586
51	RENT PAID ON BUSINESS PROPERTY	39414	64*	75*	38*	250	215*	844*	456	177	841	833	1413	5049	29159
52	TAXES PAID	453486	194*	188	411*	788	1106	418*	4553	6572	13327	19169	26010	62508	318242
53	INTEREST PAID	475668	237*	28*	163*	690	617*	533*	4172	5617	10859	12849	16999	66587	356317
54	CONTRIBUTIONS OR GIFTS	5879	16	-	-	1*	13*	25*	74	207	303	180	248	1246	3566
55	AMORTIZATION	1025	(5)*	(5)*	(5)*	33*	(5)*	(5)*	131	164	107	12	-	159	419
56	DEPRECIATION	798403	395*	175	805*	2532	1953	1159*	7262	8528	18283	22808	28194	112780	593524
57	DEPLETION	82704	-	2	-	60*	239*	-	93*	230	545	423	620	10356	70136
58	ADVERTISING	28638	(5)*	1*	110*	197	215*	214*	562	502	1207	1536	1297	6243	16554
59	PENSION,PROF. SH.,ANNUITY PLANS	88308	21	25*	(5)*	159*	238*	377*	637	798	1896	1452	3372	14861	64472
60	OTHER EMPLOYEE BENEFIT PLANS	24504	13*	-	-	67*	77*	100*	326	90*	391	706	993	2957	18784
61	NET LOSS, NONCAPITAL ASSETS	3470	-	-	-	-	50*	-	52*	21*	1	54	-	92	3200
62	OTHER DEDUCTIONS	408798	283*	573	1852*	3217	4243	2111*	8805	7500	12238	11122	13047	36032	307775
63	TOTAL RECEIPTS LESS DEDUCTIONS	948332	606*	1046	149*	2632	1521	1172*	9453	15464	24642	30560	36466	144268	680353
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	947741	606*	1046	149*	2632	1521	1172*	9386	15455	24640	30328	36466	143997	680343
66	NET INCOME	952368	696*	1184*	327*	3349	2073	1289*	10520	15859	25142	30614	36975	143997	680343
67	DEFICIT	4627	90*	138*	178*	717	552*	117	1134*	404	502	286	509	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	945288	606*	399	68*	907	1521	1172*	9386	15455	24640	30328	36466	143997	680343
69	STATUTORY SPECIAL DEDS. TOT.	32252	-	-	5	-	63*	20	748	59	817	2698	523	9216	18103
70	NET OPERATING LOSS DEDUCTION	9811	-	-	5	-	63*	-	509*	32	503	1731	464	4095	2409
71	DIVIDENDS RECEIVED DEDUCTION	15941	-	-	-	-	-	20	235*	27	305	967	(5)	4820	9567
72	DED FOR DIV PD, PUB UTIL STK	828	-	-	-	-	-	-	4*	-	9	-	59	301	455
73	WESTERN HEMISPHERE TRADE DED	5672	-	-	-	-	-	-	-	-	-	-	-	-	5672
74	INCOME SUBJECT TO TAX, TOTAL	917569	696*	449*	241*	1624	2010*	1271*	9768	15799	24324	27915	36451	134781	662240
75	L-T CAP GAIN TAXED 25 PERCENT	22681	-	-	-	-	(5)*	-	67*	85	289	490	168	458	21124
76	OTHER	894888	696*	449*	241*	1624	2010*	1271*	9701	15714	24035	27425	36283	134323	641116
77	INCOME TAX (BEFORE CREDITS) (3)	434031	209*	109*	76*	457	633*	429*	4320	7431	11446	13226	17453	64780	313462
78	TAX RECOMP PRIOR YEAR INV CR	658	(5)	-	-	(5)*	13*	26*	(5)	14	3	6	6	42	548
79	INVESTMENT CREDIT	58345	5	(5)*	25*	44	89*	201*	532	564	1100	1268	1781	7800	44936
80	FOREIGN TAX CREDIT	4337	-	-	-	-	-	-	-	-	-	3	-	-	4334
81	NET INC (LESS DEF) AFTER TAX (4)	572055	402*	937	98*	2219	977	944*	5598	8588	14294	18370	20794	87017	411817
82	NET INCOME AFTER TAX	576682	492*	1075	276*	2936	1529	1061*	6732	8992	14796	18656	21303	87017	411817
83	PAYMENTS, DECLARATIONS OF EST TAX	180407	2	-	-	-	-	-	429*	2151	4149	5538	7795	30032	130311
84	FORM 1120-S NET INCOME (LESS DEF)	2453*	-	647*	81*	1725*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	544673	80	172*	-	1033*	779*	486*	2600	2763	11354	16320	19392	71064	418630
86	CORPORATION'S OWN STOCK	10312	-	-	-	-	3	-	2687*	1165	1671	3112	1622	52	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1276671	272*	266*	559*	1764	2741*	4160*	16756	18536	34445	43218	78855	198098	877001
88	INVESTMENT QUALIFIED FOR CREDIT	1262350	272*	266*	289*	1455	2587*	3984*	16276	17993	33570	42540	77903	195819	869396
89	TENTATIVE INVESTMENT CREDIT	69728	5	(5)*	26*	79	128*	203*	629	721	1335	1494	2978	9599	52531
90	INVESTMENT CREDIT CARRYOVER	17515	123*	(5)*	52*	129*	114*	2	376	441*	332	103	1031	3059	11753
91	UNUSED INVESTMENT CREDIT	28898	123*	(5)*	53*	164	153*	4	473	598	567	329	2228	4858	19348

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4930

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES: Electric, gas, and sanitary services; Combination companies and systems - gas, electric, or other services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	205	1	77*	-	38*	14*	13*	2*	-	3	5	6	18	28
2	WITH NET INCOME	154	1	51*	-	13*	14*	13*	2*	-	3	5	6	18	28
3	WITHOUT NET INCOME	51*	-	26*	-	25*	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	27301899	-	2447*	-	6053*	4034*	7046*	5062*	-	53002	182827	468338	3105083	23468007
6	CASH	300125	-	258*	-	240*	40*	138*	171*	-	1226	2740	6149	45892	243271
7	NOTES AND ACCOUNTS RECEIVABLE	778263	-	1270*	-	65*	1008*	3416*	148*	-	3197	6321	15858	85023	661959
8	LESS: ALLOWANCE FOR BAD DEBTS	10142	-	25*	-	-	-	-	10*	-	95	148	398	1632	7834
9	INVENTORIES	493370	-	228*	-	766*	304*	917*	188*	-	441	4408	8987	57919	419212
10	INVESTMENTS, GOVT. OBLIGATIONS	44902	-	-	-	1620*	-	-	-	-	696	93	4571	4359	33563
11	OTHER CURRENT ASSETS	206974	-	(5)*	-	87*	13*	414*	59*	-	786	720	8796	32455	163644
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	458971	-	51*	-	-	2	-	-	-	104	1372	1058	95304	361080
14	DEPRECIABLE ASSETS	31734052	-	923*	-	13752*	3267*	5388*	5975*	-	57079	225904	548609	3618620	27254535
15	LESS: ACCUMULATED DEPRECIATION	7193507	-	310*	-	10605*	651*	3341*	1590*	-	12251	59891	133816	917389	6053663
16	DEPLETABLE ASSETS	18999	-	-	-	-	-	-	-	-	-	-	-	454	18545
17	LESS: ACCUMULATED DEPLETION	8384	-	-	-	-	-	-	-	-	-	-	-	454	7930
18	LAND	286207	-	-	-	88*	38*	100*	50*	-	392	697	5725	42371	236746
19	INTANGIBLE ASSETS (AMORT.)	275	-	-	-	-	-	-	-	-	-	-	-	-	275
20	LESS: ACCUMULATED AMORTIZATION	275	-	-	-	-	-	-	-	-	-	-	-	-	275
21	OTHER ASSETS	192069	-	52*	-	40*	13*	14*	73*	-	1427	611	2799	42161	144879
22	TOTAL LIABILITIES	27301899	-	2447*	-	6053*	4034*	7046*	5062*	-	53002	182827	468338	3105083	23468007
23	ACCOUNTS PAYABLE	459412	-	431*	-	152*	497*	364*	31*	-	2282	5533	8600	59486	382036
24	MORT., NOTES, BONDS UNDER 1 YR.	527092	-	102*	-	26*	269*	-	688*	-	2600	7450	16430	55733	443794
25	OTHER CURRENT LIABILITIES	1128733	-	25*	-	65*	371*	364*	180*	-	3010	7739	30372	156449	930158
26	LOANS FROM STOCKHOLDERS	635*	-	635*	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	12291331	-	76*	-	675*	63	-	1590*	-	16591	78616	182367	1292913	10718440
28	OTHER LIABILITIES	890975	-	76*	-	178*	2525*	13*	382*	-	3391	5773	23123	128969	726545
29	CAPITAL STOCK	7499889	-	333*	-	1193*	110*	703*	1177*	-	10645	38870	104722	865698	6476438
30	PAID-IN OR CAPITAL SURPLUS	1493636	-	-	-	392*	-	-	-	-	7118	17383	49683	189079	1229781
31	SURPLUS RESERVES	97859	-	-	-	13*	-	-	48*	-	634	299	2635	4902	89328
32	EARNED SURPLUS & UNDIV. PROFIT	2912337	-	769*	-	3359*	199*	5602*	966*	-	6731	20964	50406	351854	2471487
33	TOTAL RECEIPTS	8179571	30406	6866*	-	2160*	5896*	8191*	1854*	-	25520	76380	157443	985290	6879565
34	BUSINESS RECEIPTS	8103860	28490	6763*	-	2097*	5847*	8089*	1839*	-	25448	76285	157066	973626	6818310
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3614	42	-	-	63*	-	-	-	-	43	16	119	1016	2315
36	STATE AND LOCAL	400	-	-	-	-	-	-	-	-	2	3	-	78	317
37	OTHER INTEREST	15306	13	(5)*	-	(5)*	-	13*	-	-	3	12	136	1840	13289
38	RENTS	15715	86	51*	-	-	-	13*	-	-	17	8	4	2493	13043
39	ROYALTIES	494	-	-	-	-	-	-	-	-	-	-	(5)	328	166
40	NET S-T CAP GAIN LESS L-T LOSS	320	-	-	-	-	-	-	-	-	-	-	-	-	320
41	NET L-T CAP GAIN LESS S-T LOSS	7433	-	-	-	-	-	13*	-	-	2	1	3	740	6674
42	NET GAIN, NONCAPITAL ASSETS	604	-	-	-	-	-	13*	-	-	-	-	8	64	519
43	DIVIDENDS, DOMESTIC CORPS	7651	1774	-	-	-	-	-	-	-	(5)	-	15	3087	2775
44	DIVIDENDS, FOREIGN CORPS	1377	-	-	-	-	-	-	-	-	-	-	-	-	1377
45	OTHER RECEIPTS	22797	1	52*	-	(5)*	49	50*	15*	-	5	55	92	2018	20460
46	TOTAL DEDUCTIONS	6728617	22873	6488*	-	2062*	5849*	7877*	1515*	-	21412	64495	121580	778773	5695693
47	COST OF SALES AND OPERATIONS	3595399	17237	5136*	-	1450*	5126*	5916*	711*	-	15265	39719	71474	420936	3012429
48	COMPENSATION OF OFFICERS	24696	116	-	-	-	11	703*	77*	-	266	597	788	4643	17495
49	REPAIRS	201*	-	-	-	-	201*	-	-	-	-	-	-	-	-
50	BAD DEBTS	17973	53	25*	-	(5)*	5	38*	2*	-	62	146	229	1717	15700
51	RENT PAID ON BUSINESS PROPERTY	35056	-	127*	-	26*	2	25*	-	-	73	301	175	3217	31110
52	TAXES PAID	899773	2021	101*	-	103*	96*	163*	144*	-	1438	5792	12944	99917	777054
53	INTEREST PAID	481457	1276	25*	-	13*	18*	-	84*	-	809	3369	7535	49185	419143
54	CONTRIBUTIONS OR GIFTS	7993	61	(5)*	-	-	-	(5)*	2*	-	7	88	124	1792	5919
55	AMORTIZATION	2398	-	(5)*	-	-	-	-	8*	-	(5)	-	2	50	2338
56	DEPRECIATION	1131628	1897	180*	-	328*	245*	452*	307*	-	2418	7175	20542	130258	967826
57	DEPLETION	3605	-	-	-	-	-	-	-	-	-	-	6	880	2719
58	ADVERTISING	24633	-	(5)*	-	13*	28*	88*	4*	-	56	169	249	2690	21336
59	PENSION,PROF. SH.,ANNUITY PLANS	115653	185	-	-	-	-	-	27*	-	113	923	1715	9953	102737
60	OTHER EMPLOYEE BENEFIT PLANS	43867	-	-	-	-	-	-	10*	-	124	385	339	1869	41144
61	NET LOSS, NONCAPITAL ASSETS	1700	-	(5)*	-	-	-	-	-	-	-	-	1	136	1563
62	OTHER DEDUCTIONS	342585	27	894*	-	129*	117*	492*	139*	-	781	5831	5461	51534	277180
63	TOTAL RECEIPTS LESS DEDUCTIONS	1450954	7533	378*	-	98*	47*	314*	339*	-	4108	11885	35863	206517	1183872
64	TAX, INC., RELATED FORN. CORPS(1)	1427	-	-	-	-	-	-	-	-	-	-	-	-	1427
65	NET INCOME (LESS DEFICIT) (2)	1451981	7533	378*	-	98*	47*	314*	339*	-	4106	11882	35863	206439	1184982
66	NET INCOME	1452201	7533	407*	-	289*	47*	314*	339*	-	4106	11882	35863	206439	1184982
67	DEFICIT	220*	-	29*	-	191*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1451981	7533	378*	-	98*	47*	314*	339*	-	4106	11882	35863	206439	1184982
69	STATUTORY SPECIAL DEDS. TOT.	20051	1541	102*	-	-	17	-	-	-	18	86	236	4440	13611
70	NET OPERATING LOSS DEDUCTION	203*	-	102*	-	-	17	-	-	-	-	-	79	-	5
71	DIVIDENDS RECEIVED DEDUCTION	6615	1508	-	-	-	-	-	-	-	(5)	-	13	2720	2374
72	DED FOR DIV PD, PUB UTIL STK	13233	33	-	-	-	-	-	-	-	18	86	144	1720	11232
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1432148	5992	305*	-	289*	30*	314*	339*	-	4089	11797	35627	201999	1171367
75	L-T CAP GAIN TAXED 25 PERCENT	7420	-	-	-	-	-	-	-	-	2	1	3	740	6674
76	OTHER	1424728	5992	305*	-	289*	30*	314*	339*	-	4087	11796	35624	201259	1164693
77	INCOME TAX (BEFORE CREDITS) (3)	685971	2917	76*	-	88*	1	75*	148*	-	1944	5633	17075	97139	560875
78	TAX RECOMP PRIOR YEAR INV CR.	790	-	-	-	-	-	(5)*	-	-	2	-	12	443	333
79	INVESTMENT CREDIT	56308	45	-	-	-	1	13*	8*	-	122	476	888	5312	49443
80	FOREIGN TAX CREDIT	1350	-	-	-	-	-	-	-	-	-	-	-	2	1348
81	NET INC (LESS DEF) AFTER TAX (4)	822318	4661	302*	-	10*	47*	252*	199*	-	2284	6725	19676	114612	673550
82	NET INCOME AFTER TAX	822538	4661	331*	-	201*	47*	252*	199*	-	2284	6725	19676	114612	673550
83	PAYMENTS, DECLARATIONS OF EST TAX	301433	525	-	-	-	-	-	-	-	742	3139	7706	44841	244480
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	820156	3647	-	-	-	-	50*	111*	-	2144	5635	13341	106015	689213
86	CORPORATION'S OWN STOCK	24567	-	-	-	-	-	-	-	-	749	865	10900	-	12053
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1876778	1614	(5)*	-	314*	439*	314*	264*	-	4075	15745	27124	177668	1649221
88	INVESTMENT QUALIFIED FOR CREDIT	1867642	1515	(5)*	-	314*	328*	239*	255*	-	4016	15573	26846	178218	1640338
89	TENTATIVE INVESTMENT CREDIT	59583	45	(5)*	-	13*	27*	13*	8*	-	122	474	810	5668	52403
90	INVESTMENT CREDIT CARRYOVER	2180	-	-	-	-	1	-	-	-	-	2	78	110	1989
91	UNUSED INVESTMENT CREDIT	5455	-	(5)*	-	13*	27	-	-	-	-	-	-	466	4949

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4940

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, & SANITARY SERVICES: Electric, gas, and sanitary services: Water supply & other sanitary services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4502	298	2089	584	793	375	153	165	11*	18	6	7	2	1
2	WITH NET INCOME	2539	165	958	360	541	236	103	134	9*	18	5	7	2	1
3	WITHOUT NET INCOME	1963	133	1131	224	252	139*	50*	31	2	-	1	-	-	-
4	FORM 1120-S	565	25*	308	77*	78*	51*	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	2694167	-	32244	40829	123725	137482	105237	350136	76184*	295212	225111	458571	213612	635824
6	CASH	68722	-	3643	1727	7978	7911	2498	13889	2574*	5761	2621	6221	2200	11699
7	NOTES AND ACCOUNTS RECEIVABLE	97704	-	3334	4092	12257	10928	7445	17979	4038*	7949	4448	13368	2870	8996
8	LESS: ALLOWANCE FOR BAD DEBTS	1547	-	17*	25*	26*	368*	111*	427	48*	128	88	234	65	10
9	INVENTORIES	34241	-	225	631	820	1571*	464*	2612	1120*	2748	1189	18401	1196	3264
10	INVESTMENTS, GOVT. OBLIGATIONS	18002	-	659*	-	251*	-	-	3738*	-	25	3069	4606	-	5654
11	OTHER CURRENT ASSETS	35355	-	585	670	2051	3170	1359	7240	313*	3139	2453	5896	2712	5767
12	LOANS TO STOCKHOLDERS	3157	-	775*	188*	812*	1043*	-	249*	90*	-	-	-	-	-
13	OTHER INVESTMENTS	239004	-	734	1738*	3709	4549*	1624*	10659	5107*	10990	5215	49351	452	144876
14	DEPRECIABLE ASSETS	2519584	-	33053	41085	127770	127536	117512	355744	55219*	303281	221501	403892	223019	509972
15	LESS: ACCUMULATED DEPRECIATION	498738	-	13903	13561	43712	41711	38463	85831	12396*	45289	54726	68023	21333	59790
16	DEPLETABLE ASSETS	644*	-	152*	40*	-	452*	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	126*	-	76*	-	-	50*	-	-	-	-	-	-	-	-
18	LAND	93156	-	946	1889	4136	7259	7405	8680	17438*	2871	37084	5448	-	-
19	INTANGIBLE ASSETS (AMORT.)	12426	-	43	85*	2019	6338*	123*	1720	20	294	86	1698	-	-
20	LESS: ACCUMULATED AMORTIZATION	4897	-	13	27*	1099	2737*	76*	368	2	204	6	365	-	-
21	OTHER ASSETS	77480	-	2104	2297	6759	11591	5457	14252	2711*	3775	2265	18312	2561	5396
22	TOTAL LIABILITIES	2694167	-	32244	40829	123725	137482	105237	350136	76184*	295212	225111	458571	213612	635824
23	ACCOUNTS PAYABLE	54929	-	2067	1487	4910	4847	3248	10914	1100*	8970	1686	10324	2176	3200
24	MORT., NOTES, BONDS UNDER 1 YR.	184944	-	2229	2316	9459	20559	7958*	25769	5572*	17684	5437	34344	7250	46367
25	OTHER CURRENT LIABILITIES	103366	-	1545	798	5403	6893	5611	17434	3155*	10987	8457	18099	7947	17037
26	LOANS FROM STOCKHOLDERS	35555	-	1552	873*	7742	3440*	9397*	12426*	125*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1059802	-	5109	10569	36879	40074	27796	91336	28881*	129717	120244	197126	106462	265609
28	OTHER LIABILITIES	208207	-	1079	2577	6071	8877	7226	44977	6068*	26190	14803	37307	13310	39722
29	CAPITAL STOCK	567144	-	14733	13302	22240	16779	17119	54220	14918*	58635	43216	85957	39316	186709
30	PAID-IN OR CAPITAL SURPLUS	162819	-	3830	2669	15906	16570	12506*	43607	10101	13945	8876	6590	14691	13528
31	SURPLUS RESERVES	35225	-	15*	4	2365*	201*	7835*	5207	-	855	4415	14328	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	282176	-	85	6234	12750	19242	6541	44246	6264*	28229	17977	54496	22460	63652
33	TOTAL RECEIPTS	691403	3373	36327	25006	73929	109735	47588	80700	28491*	51482	33969	84421	31947	84435
34	BUSINESS RECEIPTS	662501	1657	34579	24849	72021	105942	46850	77625	27599*	49763	33501	74386	31717	82012
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	173	15*	(5)*	-	13*	(5)*	(5)*	43	-	6	6	89	1	-
36	STATE AND LOCAL	186	-	-	-	(5)*	(5)*	3	52*	15*	-	-	116	-	-
37	OTHER INTEREST	3417	178*	55	13*	307	427	28*	479	131*	398	72	1226	73	30
38	RENTS	2313	8*	178*	46*	147*	540*	242*	365	500*	66	59	79	83	-
39	ROYALTIES	1478	-	-	-	-	-	-	4*	-	-	(5)	1474	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	13*	26*	4*	96	-	2	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11430	867*	833*	25*	712	2097	122*	477	10*	375	113	5783	16	-
42	NET GAIN, NONCAPITAL ASSETS	1310	531*	335*	51*	58*	110*	108*	106*	-	2	7	2	-	-
43	DIVIDENDS, DOMESTIC CORPS	1658	1	-	-	39*	26*	29	250	(5)*	134	148	753	-	278
44	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	-	-	-	2*	-	-	-	6	-	-
45	OTHER RECEIPTS	6788	116	347	22	619	567	202	1201	236*	736	63	507	57	2115
46	TOTAL DEDUCTIONS	620625	2164	35624	23581	68078	101308	45924	81408	27191*	42231	29573	61822	25688	76033
47	COST OF SALES AND OPERATIONS	307761	584	18292	10764	35256	56322	22287	48581	19177*	15501	10547	25327	10977	34146
48	COMPENSATION OF OFFICERS	28221	201*	3227	3146	6847	4936	2636	3326	340*	1155	551	769	384	703
49	REPAIRS	1177	-	118	(5)*	465*	88*	204*	260*	6*	-	8	28	-	-
50	BAD DEBTS	1140	68*	69	55*	67	91*	170*	89	26*	174	105	156	70	-
51	RENT PAID ON BUSINESS PROPERTY	15411	7*	1241	881*	1146	10004	450*	596	588*	161	27	310	-	-
52	TAXES PAID	62378	230	1416	1451	3310	5142	2699	7003	1321*	7922	6132	10461	4774	10517
53	INTEREST PAID	53192	224*	422	584	2259	3246	2486	5891	1656*	6308	4513	7554	4165	13884
54	CONTRIBUTIONS OR GIFTS	499	8*	4*	1*	(5)	90	51*	86	16*	55	53	81	54	-
55	AMORTIZATION	1077	1	2	2*	232	661	38*	100	6	11	9	15	-	-
56	DEPRECIATION	79216	78*	3028	3365	7475	8676	6380	8179	2032*	6294	4977	10636	4496	13600
57	DEPLETION	15*	13*	-	-	-	-	-	(5)*	-	-	(5)	2	-	-
58	ADVERTISING	1128	2*	89	26	239	255	142*	68	46*	111	3	93	54	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5971	-	-	-	241*	440*	62*	872	94*	522	375	746	411	2208
60	OTHER EMPLOYEE BENEFIT PLANS	2056	-	3	96*	343	377*	37*	573	24*	199	72	203	129	-
61	NET LOSS, NONCAPITAL ASSETS	980	195*	356*	76*	20*	(5)*	38*	31*	102	8	(5)	-	-	154
62	OTHER DEDUCTIONS	60403	553	7357	3134	10178	10980	8244	5753	1757*	3810	2201	5441	174	821
63	TOTAL RECEIPTS LESS DEDUCTIONS	70778	1209	703	1425	5851	8427	1664	-708	1300*	9251	4396	22599	6259	8402
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	70592	1209	703	1425	5851	8427	1661	-760	1285*	9251	4396	22483	6259	8402
66	NET INCOME	92024	1620	2454	2148	6961	10232	3084	10984	2230*	9251	5916	22483	6259	8402
67	DEFICIT	21432	411	1751	723	1110	1805*	1423*	11744	945	-	1520	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	68897	1196	-454	1141	4469	9090	2318	-939	1285*	9251	4396	22483	6259	8402
69	STATUTORY SPECIAL DEDS. TOT.	5372	430*	309	51*	646	1559	201*	404	148*	160	167	872	34	391
70	NET OPERATING LOSS DEDUCTION	3621	429*	309	51*	633	1533*	178*	177*	123*	26	-	162	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1391	1	-	-	13*	26*	23	213	(5)*	114	125	640	-	236
72	DED FOR DIV PD, PUB UTIL STK	360	-	-	-	-	-	-	14*	25*	20	42	70	34	155
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	83180	1179*	943	1739	4546	8665	2882	10398	2080*	9091	5749	21672	6225	8011
75	L-T CAP GAIN TAXED 25 PERCENT	9519	399*	-	-	505*	2022*	91*	335	10*	375	111	5655	16	-
76	OTHER	73661	780*	943	1739	4041	6643	2791	10063	2070*	8716	5638	16017	6209	8011
77	INCOME TAX (BEFORE CREDITS) (3)	34183	457*	209	439	1177	3035	877	4259	959*	4169	2707	9084	2972	3839
78	TAX RECOMP PRIOR YEAR INV CR.	97	80*	-	(5)*	(5)*	(5)*	-	2	2*	(5)	(5)	12	1	-
79	INVESTMENT CREDIT	4425	(5)	50	191	243	482	230	568	102*	561	352	633	152	861
80	FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	40834	752	544	1177	4917	5874	1014	-4451	428*	5643	2041	14032	3439	5424
82	NET INCOME AFTER TAX	62268	1165	2295	1900	6027	7679	2437	7293	1373*	5643	3561	14032	3439	5424
83	PAYMENTS, DECLARATIONS OF EST TAX	7600	-	-	-	-	-	-	210*	213*	863	802	2936	1541	1035
84	FORM 1120-S NET INCOME (LESS DEF)	1695	13*	1157	284*	1382*	-663*	-657*	179	-1	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	30634	11*	1260	78*	1688*	603*	272*	2961	485*	2462	4135	6036	4676	5967
86	CORPORATION'S OWN STOCK	5448	-	-	-	-	-	50*	176*	-	228	-	1489	3505	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	164434	13	2597	4402	9047	20341	8377	23968	2091*	21787	12127	21241	9563	28880
88	INVESTMENT QUALIFIED FOR CREDIT	146951	13	1276	3420	7387	10772	5732	23577	2020*	21629	11771	21173	9525	28656
89	TENTATIVE INVESTMENT CREDIT	5382	(5)	88	191	393	675	298	832	112*	652	355	639	286	861
90	INVESTMENT CREDIT CARRYOVER	2216	-	52	25*	113	1095	208*	635	50	-	24	14	-	-
91	UNUSED INVESTMENT CREDIT	3199	-	90	51*	263	1288	276*	899	60	91	27	20	134	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5010

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5020

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6702	242	2906	1007	1135	564	452	346	31	9	7	2	-	1
2	WITH NET INCOME	4677	73	1487	880	1001	475	411	306	28	8	7	1	-	-
3	WITHOUT NET INCOME	2025	169	1419	127*	134	89*	41*	40	3*	1	-	1	-	1
4	FORM 1120-S	555	-	300	102*	97*	25*	26*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2534357	-	44049	71036	186832	201512	319189	693433	215680	113405	241725	131033	-	316463
6	CASH	233542	-	6905	8189	26317	28650	34595	58201	24185	6831	17219	5387	-	17063
7	NOTES AND ACCOUNTS RECEIVABLE	958576	-	15791	30317	75468	78868	134830	270738	79969	38246	85430	79513	-	69406
8	LESS: ALLOWANCE FOR BAD DEBTS	17300	-	293	774	1658	2071	1962	5460	936	820	1886	120	-	1320
9	INVENTORIES	700301	-	9767	19002	46805	57560	105563	221493	54082	38237	72611	28667	-	46514
10	INVESTMENTS, GOVT. OBLIGATIONS	23228	-	216*	1015*	6509*	773*	352*	10011	2501*	1382	-	469	-	-
11	OTHER CURRENT ASSETS	34716	-	1325	996	6074	3818	2414	8299	4837	1208	1412	3938	-	395
12	LOANS TO STOCKHOLDERS	4173	-	133*	344*	1232	161*	1877*	372*	5	49	-	-	-	-
13	OTHER INVESTMENTS	230024	-	2397	1121*	4720	6322	11436	50057	29706	6695	24979	34	-	92557
14	DEPRECIABLE ASSETS	458734	-	9025	14055	20029	32336	44811	115881	26898	23221	57361	15900	-	99217
15	LESS: ACCUMULATED DEPRECIATION	181253	-	4210	6326	9479	15263	24346	56995	11135	5859	22692	5196	-	19752
16	DEPLETABLE ASSETS	975*	-	(5)	-	65*	214*	-	656*	-	-	40	-	-	-
17	LESS: ACCUMULATED DEPLETION	293*	-	(5)	-	13*	-	-	280*	-	-	-	-	-	-
18	LAND	24319	-	153*	1281*	1359	2178	1934	9477	2065	1348	3781	155	-	988
19	INTANGIBLE ASSETS (AMORT.)	8052	-	156	20*	2962	38*	31*	596*	1103*	90	2428	-	-	628
20	LESS: ACCUMULATED AMORTIZATION	1648	-	59	20*	274	38*	11*	55*	324*	63	754	-	-	50
21	OTHER ASSETS	58211	-	2743	1816	6716	7966	7665	10442	2724	2840	2196	2286	-	10817
22	TOTAL LIABILITIES	2534357	-	44049	71036	186832	201512	319189	693433	215680	113405	241725	131033	-	316463
23	ACCOUNTS PAYABLE	708304	-	14473	21017	53008	66590	106254	208704	37778	24830	49123	59060	-	67467
24	MORT., NOTES, BONDS UNDER 1 YR.	154675	-	3693	5857	10259	9127	41760	47975	6116	8384	10029	10764	-	711
25	OTHER CURRENT LIABILITIES	132653	-	2531	2812	12423	10954	18922	45651	11326	5448	12304	8872	-	1410
26	LOANS FROM STOCKHOLDERS	26222	-	4197	5631	3962	3954*	2832*	3601	2026	19	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	268343	-	2681	4917	10172	14931	5332	31720	14930*	34588	29478	2150	-	117444
28	OTHER LIABILITIES	63077	-	1675	1842	6752	1129	3882	12753	16922*	1915	4722	382	-	11103
29	CAPITAL STOCK	330707	-	26002	12162	33558	32718	40579	106788	24591	5879	42557	2068	-	3805
30	PAID-IN OR CAPITAL SURPLUS	157037	-	-1607	2099*	8115	3253	9382	16874	7706*	9142	16836	7925	-	77312
31	SURPLUS RESERVES	6197	-	(5)*	-	578*	-	58	1110	2241*	342	1868	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	687142	-	-9596	14699	48005	58856	90188	218257	92044	22858	74808	39812	-	37211
33	TOTAL RECEIPTS	7732551	81969	126023	221502	578304	588718	1077684	2045646	568805	257204	690711	1355112	-	140873
34	BUSINESS RECEIPTS	7624068	81371	124387	219480	564426	577134	1062285	2015140	558147	254484	684221	1353383	-	129610
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	636	-	(5)*	(5)*	240*	164*	16	198	9	7	1	1	-	-
36	STATE AND LOCAL	112	-	-	-	13*	-	25*	60*	(5)	5	-	9	-	-
37	OTHER INTEREST	6505	68*	193	11*	283	136	413	1405	988	56	997	49	-	1906
38	RENTS	4872	1	127*	329*	165*	767*	287*	1209	81*	100	507	322	-	977
39	ROYALTIES	932	35	17*	-	13*	-	15*	701*	30*	3	118	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	651*	-	-	-	(5)	244*	214*	8*	-	-	185	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4242	(5)	25*	-	602	45*	133*	1383	29*	24	1031	7	-	963
42	NET GAIN, NONCAPITAL ASSETS	4349	1	24*	786*	26*	39*	27*	122	-	35	415	163	-	2711
43	DIVIDENDS, DOMESTIC CORPS	4636	-	40*	15*	90*	102*	67*	890	3206*	(5)	201	-	-	25
44	DIVIDENDS, FOREIGN CORPS	1472*	-	51*	-	(5)*	-	-	1032*	-	-	-	-	-	389
45	OTHER RECEIPTS	80076	493	1159	881	12446	10087	14202	23498	6315	2490	3035	1178	-	4292
46	TOTAL DEDUCTIONS	7568989	82447	127588	213746	560556	570987	1055430	1989965	544746	251778	671561	1352180	-	148005
47	COST OF SALES AND OPERATIONS	6210313	61826	82234	155119	438174	444351	888763	1669021	355651	207248	578560	1218057	-	111309
48	COMPENSATION OF OFFICERS	111531	793*	9137	11178	21242	15730	18600	23984	4071	2307	2867	142	-	1480
49	REPAIRS	9361	131	197	234	500	699	1030	3451	384	538	1167	427	-	603
50	BAD DEBTS	12861	193	1791	608	1440	1860	2185	3043	440	462	583	123	-	133
51	RENT PAID ON BUSINESS PROPERTY	43798	475	2538	2842	3255	3915	6367	7931	1973	1494	3195	8618	-	1195
52	TAXES PAID	44832	684	1125	2143	3720	4715	6047	12971	2767	1989	4326	2938	-	1407
53	INTEREST PAID	21444	295*	241	538	1187	1774	2658	4481	1188	1395	2122	693	-	4872
54	CONTRIBUTIONS OR GIFTS	2040	9*	19	29	72	97	343	903	234	84	249	1	-	-
55	AMORTIZATION	595	16*	4	(5)*	156	26*	6*	38	62*	95	147	21	-	24
56	DEPRECIATION	34029	421	1024	1696	2235	3626	4225	8536	1593	1277	3838	2645	-	2913
57	DEPLETION	2178	-	50*	-	-	-	-	96*	-	-	683	-	-	1349
58	ADVERTISING	75088	4005	1638	4625	8645	16880	8439	18746	1324	4604	4837	858	-	487
59	PENSION,PROF. SH.,ANNUITY PLANS	16326	314*	153*	117*	894	1216	1683	4957	1628	396	1886	2601	-	481
60	OTHER EMPLOYEE BENEFIT PLANS	5307	64	56*	38*	585	293	634	1535	523	243	598	738	-	-
61	NET LOSS, NONCAPITAL ASSETS	320	11*	(5)*	115*	26*	(5)	(5)*	46	30*	92	-	-	-	-
62	OTHER DEDUCTIONS	978966	13210	27381	34464	78425	75805	114450	230226	172878	29554	66503	114318	-	21752
63	TOTAL RECEIPTS LESS DEDUCTIONS	163562	-478	-1565	7756	17748	17731	22254	55681	24059	5426	19150	2932	-	-7132
64	TAX, INC., RELATED FORN. CORPS(1)	268*	-	-	-	-	-	-	268*	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	163718	-478	-1565	7756	17735	17731	22229	55889	24059	5421	19150	2923	-	-7132
66	NET INCOME	201563	3705	4062	8882	19874	20291	25798	59887	24099	7403	19150	8412	-	-
67	DEFICIT	37845	4183	5627	1126*	2139	2560*	3569*	3998	40	1982	-	5489	-	7132
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	157449	-478	-1947	6003	16299	17824	19906	55421	24059	5421	19150	2923	-	-7132
69	STATUTORY SPECIAL DEDS. TOT.	16772	588*	656	1065	1030	3426*	1263	2669	4418*	88	1548	-	-	21
70	NET OPERATING LOSS DEDUCTION	9216	523*	636	1065*	778*	3400*	556*	793*	-	88	1377	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4307	-	20*	(5)*	76*	26*	54*	754	3185*	(5)	171	-	-	21
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	3249	65*	-	-	176*	-	653*	1122*	1233*	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	178349	3117*	2936	5928	17104	16891	22178	57184	19684	7314	17601	8412	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1202	(5)	-	-	138*	-	126*	566	29*	24	312	7	-	-
76	OTHER	177147	3117*	2936	5928	16966	16891	22052	56618	19655	7290	17289	8405	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	74209	1373*	731	1562	5095	5766	8622	25874	9328	3456	8358	4043	-	1
78	TAX RECOMP PRIOR YEAR INV CR.	36	-	-	(5)*	(5)*	(5)*	(5)*	18	2	1	7	7	-	1
79	INVESTMENT CREDIT	1016	14	2*	70	15	114	120	264	78	54	182	103	-	-
80	FOREIGN TAX CREDIT	2806	33*	(5)*	-	-	-	578*	783*	1410*	-	2	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	90525	-1837	-2294	6264	12655	12079	13727	30279	14809	2019	10974	-1017	-	-7133
82	NET INCOME AFTER TAX	128393	2346	3333	7390	14794	14639	17296	34292	14849	4001	10974	4479	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	14002	534*	-	-	63*	-	17	4391	2936	998	3413	1650	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6269	-	382	1753*	1436*	-93*	2323*	468	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	35981	(5)	103*	2302*	2435	569*	3066	8946	3016	1372	2217	8190	-	3765
86	CORPORATION'S OWN STOCK	11479	-	-	-	1356*	628*	176*	357*	133	1075	795	-	-	6949
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	42529	8829*	1007	1254	1179	2674	4006	6918	1898	3040	2581	2743	-	6400
88	INVESTMENT QUALIFIED FOR CREDIT	35118	8766*	711	922	730	1900	2945	5436	1136	2841	2065	2343	-	5323
89	TENTATIVE INVESTMENT CREDIT	2310	617*	2	70	14	114	171	362	80	199	144	164	-	373
90	INVESTMENT CREDIT CARRYOVER	1205	13*	25*	25*	26*	(5)*	94*	52*	-	18	126	1	-	825
91	UNUSED INVESTMENT CREDIT	2499	616*	25	25*	25	(5)*	145	150	2*	163	88	62	-	1198

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5030

WHOLESALE AND RETAIL TRADE: Wholesale trade: Miscellaneous wholesale trade: Dry goods & apparel

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8861	193	3151	1212	1732	1297	698	529	29	17	2	1	-	-
2	WITH NET INCOME	6600	103*	1924	868	1362	1220	597	484	26	14	1	1	-	-
3	WITHOUT NET INCOME	2261	90	1227	344	370	77*	101*	45	3*	3	1	-	-	-
4	FORM 1120-S	1100	-	530	148*	163*	220	25*	14	-	-	-	-	-	-
5	TOTAL ASSETS	2990803	-	57387	90394	291094	462693	476048	1019732	195515	257689	82600	57651	-	-
6	CASH	221650	-	11035	14799	34981	41290	27553	62479	10344	11128	7907	134	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1210529	-	21643	39122	139063	193533	196165	384858	83727	109602	27334	15482	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18427	-	141*	721	2327	3906	3308	5184	1132*	1614	94	-	-	-
9	INVENTORIES	1028475	-	10528	28076	78328	165419	179985	398796	63702	72899	30387	355	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	26915	-	203*	477*	1350*	10850*	4283*	7558	245*	1949	-	-	-	-
11	OTHER CURRENT ASSETS	56828	-	2122	887	2987	8042	17901	14007	3044	7779	59	-	-	-
12	LOANS TO STOCKHOLDERS	8971	-	2028	556*	1046	2566	1664*	1111	-	-	-	-	-	-
13	OTHER INVESTMENTS	257368	-	2165	2558	13247	20942	17420	105601	26534	24912	14624	29365	-	-
14	DEPRECIABLE ASSETS	235260	-	9288	5809	31061	33632	35787	63293	9279	31911	2766	12434	-	-
15	LESS: ACCUMULATED DEPRECIATION	110465	-	4687	2947	16590	18274	18610	29145	6044	11041	1468	1659	-	-
16	DEPLETABLE ASSETS	31*	-	25*	-	-	-	-	2*	-	4	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	27*	-	25*	-	-	-	-	2*	-	-	-	-	-	-
18	LAND	22402	-	26*	356*	1617	1466*	10533*	3631	506*	2233	752	1282	-	-
19	INTANGIBLE ASSETS (AMORT.)	1187	-	70	178*	26	197	641*	73	-	2	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	373	-	40	25*	26	44	214*	23*	-	1	-	-	-	-
21	OTHER ASSETS	50479	-	3147	1269	6331	6980	6248	12677	5310	7926	333	258	-	-
22	TOTAL LIABILITIES	2990803	-	57387	90394	291094	462693	476048	1019732	195515	257689	82600	57651	-	-
23	ACCOUNTS PAYABLE	948399	-	14680	32095	84385	169560	157542	325072	74884	70916	18884	381	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	382211	-	5584	7530	23194	37423	59191	156872	22378	40613	23875	5551	-	-
25	OTHER CURRENT LIABILITIES	149433	-	3118	3571	17027	20857	33064	49052	6575	12965	1962	1242	-	-
26	LOANS FROM STOCKHOLDERS	76366	-	4939	7250	9600	25006	11805	7010	1630*	9118	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	149023	-	2043	1757*	7188	25533	23288	36178	8021	23535	20500	980	-	-
28	OTHER LIABILITIES	55651	-	1707	1694	4777	5412	8155	22168	1523*	10213	1	4	-	-
29	CAPITAL STOCK	467210	-	27010	22199	60430	81113	67179	137147	27159	23395	13549	8029	-	-
30	PAID-IN OR CAPITAL SURPLUS	63224	-	42	2723	9396	2706	13977	26244	2898*	4387	829	22	-	-
31	SURPLUS RESERVES	3356	-	-	-	88*	1	464*	2004	518*	281	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	695930	-	-1736	11567	75009	95082	101383	257985	49929	62266	3000	41445	-	-
33	TOTAL RECEIPTS	7681245	70888	209275	271430	944189	1285629	1347699	2608511	419041	400071	109414	15098	-	-
34	BUSINESS RECEIPTS	7571908	59179	206663	269902	927442	1277733	1338170	2579299	414937	380064	108215	10304	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	890	40*	(5)*	(5)	38*	201	181*	320	13*	58	22	17	-	-
36	STATE AND LOCAL	409*	-	-	-	25*	-	-	(5)*	365*	19	-	-	-	-
37	OTHER INTEREST	8242	546*	(5)*	95	969	893	309	2263	1175	1083	171	738	-	-
38	RENTS	10754	326	210*	198*	2597	1187*	1111*	1803	180*	2267	33	842	-	-
39	ROYALTIES	432	-	-	25	-	-	192*	138	36	41	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	245*	-	20*	-	(5)	1*	-	197*	27*	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6239	21*	80*	1	1558*	1513*	307*	2633	19*	2	-	105	-	-
42	NET GAIN, NONCAPITAL ASSETS	1079	104*	4*	25*	13*	43*	13*	162	22	693	-	(5)	-	-
43	DIVIDENDS, DOMESTIC CORPS	17557	9724*	25*	4*	190	113*	405*	2491	1396*	97	52	3060	-	-
44	DIVIDENDS, FOREIGN CORPS	45	-	-	-	-	-	1	2*	4*	38	-	-	-	-
45	OTHER RECEIPTS	63445	948	2273	1180	11357	3945	7010	19203	867	15709	921	32	-	-
46	TOTAL DEDUCTIONS	7496816	59535	207504	270652	925707	1258845	1320920	2545827	405338	383900	107030	11558	-	-
47	COST OF SALES AND OPERATIONS	6226623	48120	143295	212906	737168	1035968	1083923	2200211	361814	307421	92677	3120	-	-
48	COMPENSATION OF OFFICERS	176360	1410*	20144	10918	29243	40597	26400	38273	3586	4850	668	271	-	-
49	REPAIRS	6109	25*	161	171	1222	752	1686	1430	192*	457	13	-	-	-
50	BAD DEBTS	14424	47	298	572	1472	2466	3390	5232	142*	565	197	43	-	-
51	RENT PAID ON BUSINESS PROPERTY	54893	550	4499	3367	9016	11027	9494	11535	1501	3332	500	72	-	-
52	TAXES PAID	65720	927	2036	2265	8193	11561	10390	24743	2097	2619	438	451	-	-
53	INTEREST PAID	47413	245*	731	613	4024	7519	7837	16772	2614	4699	1518	841	-	-
54	CONTRIBUTIONS OR GIFTS	3345	(5)	53	32	403	415	442	1376	245	289	87	3	-	-
55	AMORTIZATION	134	(5)*	4	2	13	6	13*	33	50	12	1	-	-	-
56	DEPRECIATION	21125	389	1304	792	3216	3401	3440	5248	575	1813	155	792	-	-
57	DEPLETION	117*	-	82*	-	25*	-	-	10*	-	(5)	-	-	-	-
58	ADVERTISING	40387	1098	283	1654	8443	3354	10581	9536	1677	1844	65	1852	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	16151	238*	622*	145*	1356	3573	2374	4270	1007	1831	130	605	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	4580	61*	35*	248*	602	1105	493	1347	340*	244	44	61	-	-
61	NET LOSS, NONCAPITAL ASSETS	107	(5)	(5)*	(5)*	9	13*	25*	54	-	6	-	-	-	-
62	OTHER DEDUCTIONS	819328	6425	33957	36967	121302	137088	160432	225757	29498	53918	10537	3447	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	184429	11353	1771	778	18482	26784	26779	62684	13703	16171	2384	3540	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	184020	11353	1771	778	18457	26784	26779	62684	13338	16152	2384	3540	-	-
66	NET INCOME	209500	11680*	6490	7026	22421	27811	28974	67808	14572	16365	2813	3540	-	-
67	DEFICIT	25480	327	4719	6248	3964	1027*	2195*	5124	1234*	213	429	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	172695	11353	127	-256	15702	22476	26172	61707	13338	16152	2384	3540	-	-
69	STATUTORY SPECIAL DEDS. TOT.	23830	8584*	669	254	909	2915	1915	4376	1227*	341	44	2596	-	-
70	NET OPERATING LOSS DEDUCTION	8514	312*	548	228*	757	2864	1563*	1944	40*	258	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	14848	8272*	(5)*	1	152	51*	352*	2110	1187*	83	44	2596	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	468*	-	121*	25*	-	-	-	322*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	174097	3121*	3870	5719	18784	20589	26442	62447	13343	16024	2813	945	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2507	8	-	-	-	13*	13*	2348	18*	2	-	105	-	-
76	OTHER	171590	3113*	3870	5719	18784	20576	26429	60099	13325	16022	2813	840	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	68057	1214*	892	1472	5224	6512	9990	27107	6251	7626	1345	424	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	15	(5)	-	-	1	(5)*	(5)*	14	(5)*	(5)	-	(5)	-	-
79	INVESTMENT CREDIT	656	2	(5)*	(5)*	123	38	89	260	43	59	40	2	-	-
80	FOREIGN TAX CREDIT	262	-	-	-	13*	-	-	230*	(5)*	19	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	116619	10141	879	-694	13356	20310	16878	35837	7130	8585	1079	3118	-	-
82	NET INCOME AFTER TAX	142105	10468	5598	5554	17320	21337	19073	40967	8364	8798	1508	3118	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	8754	81	-	-	-	(5)*	56*	3740	1659*	2083	810	325	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	11325	-	1644	1034*	2755*	4308	607*	977	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	22342	1977	512*	3822*	1064*	2642	553*	7763	1540*	338	42	2089	-	-
86	CORPORATION'S OWN STOCK	2147*	-	-	-	-	-	1557*	590*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	20087	27	702	384	2961	3672	2332	6360	909	1089	1625	26	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	14450	27	304*	230	2636	2196	1797	4962	738	964	569	27	-	-
89	TENTATIVE INVESTMENT CREDIT	829	2	(5)*	3	138	114	87	323	52	68	40	2	-	-
90	INVESTMENT CREDIT CARRYOVER	151	-	(5)*	(5)*	15	13*	27*	46	38	12	(5)	-	-	-
91	UNUSED INVESTMENT CREDIT	324	-	(5)*	3	30	89*	25*	109	47	21	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5047

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Groceries and related products; Meat and meat products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2979	5*	851	779	672	447	78	138	7*	1	-	1	-	-
2	WITH NET INCOME	2275	3*	542	524	620	387	77	114	7*	1	-	-	-	-
3	WITHOUT NET INCOME	704	2	309	255	52*	60*	1	24*	-	-	-	1	-	-
4	FORM 1120-S	425	-	117*	127*	153*	25*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	753033	-	18773	56629	121946	159156	49059	214831	50708*	10783	-	71148	-	-
6	CASH	67983	-	2509	6817	10930	19131	3530	16241	2409*	3102	-	3314	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	315581	-	5314	26879	61548	70602	22685	97934	24431*	3996	-	2192	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5752	-	76*	378*	1540	1519	574*	1338	277*	28	-	22	-	-
9	INVENTORIES	127396	-	2350	8566	17806	23091	11573	41353	17986*	419	-	4252	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	2883*	-	-	-	1959*	-	-	924*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	13505	-	192	689	1008	1813	455*	6670	114*	2367	-	197	-	-
12	LOANS TO STOCKHOLDERS	2103	-	176*	388*	269*	414*	7	762*	-	87	-	-	-	-
13	OTHER INVESTMENTS	91896	-	982*	430*	6963	7748	2018*	12303	223*	50	-	61183	-	-
14	DEPRECIABLE ASSETS	209697	-	12458	22405	41664	55765	14562	55073	7416*	213	-	141	-	-
15	LESS: ACCUMULATED DEPRECIATION	96967	-	6732	12120	21986	21979	6177	25919	1842*	103	-	109	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	9492	-	200*	1943*	1127	1941	494*	3585	202*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	346	-	20*	60*	48*	150*	13*	55*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	133	-	(5)*	52*	(5)*	64*	13*	4*	-	-	-	-	-	-
21	OTHER ASSETS	15003	-	1380	1002	2150	2067	486	7192	46*	680	-	-	-	-
22	TOTAL LIABILITIES	753033	-	18773	56629	121946	159156	49059	214831	50708*	10783	-	71148	-	-
23	ACCOUNTS PAYABLE	173994	-	3962	15218	30651	41315	16009	46133	17943*	1288	-	1475	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	93200	-	1566	5996	8667	11831	7216	46323	4621*	6480	-	500	-	-
25	OTHER CURRENT LIABILITIES	48625	-	2160	2773	9612	10714	3263	13270	4155*	644	-	2034	-	-
26	LOANS FROM STOCKHOLDERS	24807	-	2382	7071	4274	7212	641*	3227	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	83319	-	2500	5763	4805	19886	5670*	18784	12426*	485	-	13000	-	-
28	OTHER LIABILITIES	12716	-	849	771	1673	5285	618*	2317	1203*	-	-	-	-	-
29	CAPITAL STOCK	119614	-	5361	13364	30102	28063	4454	29049	4587*	707	-	2927	-	-
30	PAID-IN OR CAPITAL SURPLUS	54970	-	423	711*	1446	2362*	1655*	2653	707	89	-	44924	-	-
31	SURPLUS RESERVES	2338*	-	-	1066*	-	111*	266	895*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	140450	-	-430	3896	30716	32377	9267	52180	5066*	1090	-	6288	-	-
33	TOTAL RECEIPTS	5230949	26512	203600	483617	869035	1341503	285334	1531603	374757*	67759	-	47229	-	-
34	BUSINESS RECEIPTS	5214087	26473	202957	482957	863422	1338886	284672	1528329	374322*	67714	-	44355	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	102*	-	-	-	16*	-	(5)	50*	-	-	-	36	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	2556	12*	(5)	101*	333	274	38*	741	167*	-	-	890	-	-
38	RENTS	1843	(5)*	25*	209*	480	227*	171*	664	67	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	534	-	-	-	140*	40*	58	236	45	15	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	268	-	127*	-	13*	13*	50*	59	-	6	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	204	-	2*	-	51*	76*	14	61	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	597	-	-	-	-	-	9	-	-	-	-	588	-	-
45	OTHER RECEIPTS	10682	27	489	274	4580	1987	322*	1463	156*	24	-	1360	-	-
46	TOTAL DEDUCTIONS	5179809	26308	203061	481897	855454	1327570	282171	1516792	371824*	67280	-	47452	-	-
47	COST OF SALES AND OPERATIONS	4657054	25637	167634	416999	745019	1208684	245667	1381838	359186*	64985	-	41405	-	-
48	COMPENSATION OF OFFICERS	66274	36*	7728	9444	20625	13956	2401	10703	566*	333	-	482	-	-
49	REPAIRS	8286	21*	751	1594	1378	1722	519*	2055	232*	10	-	4	-	-
50	BAD DEBTS	7913	2	141*	321	1501	1592	307*	1502	(5)	60	-	2487	-	-
51	RENT PAID ON BUSINESS PROPERTY	17452	15*	2684	2538	3160	3918	781*	3999	145*	57	-	155	-	-
52	TAXES PAID	23388	9*	1946	2759	4787	4697	1023	7208	412*	83	-	164	-	-
53	INTEREST PAID	10452	2*	293	564	1061	1554	824	4187	1108*	129	-	730	-	-
54	CONTRIBUTIONS OR GIFTS	690	-	(5)*	26*	95	135	116*	225	90*	3	-	-	-	-
55	AMORTIZATION	394	-	(5)*	129*	222*	23*	(5)*	15*	5	-	-	-	-	-
56	DEPRECIATION	19281	15*	1537	2363	3727	4727	1351	4849	671*	22	-	19	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	6342	4*	399	1370	710	1079	1251	1384	43*	49	-	53	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5497	4	(5)*	(5)*	802	1408	585*	2280	328*	90	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3720	-	178*	260*	397	1062	62*	1608	100	-	-	53	-	-
61	NET LOSS, NONCAPITAL ASSETS	887	(5)*	153*	(5)*	113*	(5)*	13*	273*	-	-	-	335	-	-
62	OTHER DEDUCTIONS	352179	563*	19617	43530	71857	83013	27271	94366	8938*	1459	-	1565	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	51140	204	539	1720	13581	13933	3163	14811	2933*	479	-	-223	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	51140	204	539	1720	13581	13933	3163	14811	2933*	479	-	-223	-	-
66	NET INCOME	59634	204	2328	4947	13727	15955	3300	15761	2933*	479	-	-	-	-
67	DEFICIT	8494	-	1789	3227	146*	2022*	137	950*	-	-	-	223	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	42603	204	441	603	7204	13466	3163	14333	2933*	479	-	-223	-	-
69	STATUTORY SPECIAL DEDS. TOT.	1936	-	155*	-	403*	553*	66*	397	316	46	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1805	-	154*	-	352*	528*	54*	355*	316	46	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	131	-	1	-	51*	25*	12	42*	-	-	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	49094	204	2013	3814	6973	14922	3234*	14884	2617*	433	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	266	-	-	-	-	26*	2	223	-	15	-	-	-	-
76	OTHER	48828	204	2013	3814	6973	14896	3232*	14661	2617*	418	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	18157	89	647	843	1760	5640	1237*	6522	1221*	198	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	11	-	-	(5)*	(5)*	(5)*	1	10	-	-	-	-	-	-
79	INVESTMENT CREDIT	712	(5)*	25*	25*	65	134	167*	271	15*	10	-	-	-	-
80	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	33695	115*	-83	902	11886	8427	2093	8560	1727*	291	-	-223	-	-
82	NET INCOME AFTER TAX	42189	115*	1706	4129	12032	10449	2230	9510	1727*	291	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	14004*	-	-	-	-	-	-	1156*	31*	-	-	217	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	8537	-	98*	1117*	6377*	467*	-	478	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	10176	-	79*	2181*	6839*	501*	-	554	-	22	-	-	-	-
86	CORPORATION'S OWN STOCK	1917*	-	(5)*	761*	126*	1030*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	15290	8*	1160	227	2516	3220	2586*	5019	344*	26	-	188	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	11698	4*	585	120	1639	2186	2495*	4256	324*	26	-	63	-	-
89	TENTATIVE INVESTMENT CREDIT	728	(5)*	25	(5)	91	122	167*	298	23*	2	-	4	-	-
90	INVESTMENT CREDIT CARRYOVER	211	-	(5)*	25*	38*	25*	7	95	13	8	-	-	-	-
91	UNUSED INVESTMENT CREDIT	227	-	(5)*	(5)*	64*	13*	7	118	21	-	-	4	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5048

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Groceries and related products: Groceries and related products, except meat and meat products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	13555	343	4689	2162	2881	1907	887	554	84	33	14	-	1	-
2	WITH NET INCOME	9289	106	2387	1487	2337	1639	745	476	70	28	13	-	1	-
3	WITHOUT NET INCOME	4266	237	2302	675	544	268	142	78	14*	5	1	-	-	-
4	FORM 1120-S	2027	76*	862	261	458	306	52*	12	-	-	-	-	-	-
5	TOTAL ASSETS	4894878	-	91959	158747	448270	685592	616187	1079883	571398	537776	472185	-	232881	-
6	CASH	412187	-	13463	28775	53792	75640	59492	78407	37324	32031	27851	-	5412	-
7	NOTES AND ACCOUNTS RECEIVABLE	1575718	-	28356	55599	170391	248059	216337	338198	175886	165125	118454	-	59313	-
8	LESS: ALLOWANCE FOR BAD DEBTS	26498	-	290	442	1816	3438	3477	8574	3250	3461	1068	-	682	-
9	INVENTORIES	1404341	-	10222	21708	86939	189257	178979	375609	182973	168223	146244	-	44187	-
10	INVESTMENTS, GOVT. OBLIGATIONS	30413	-	-	746*	1108*	5396	1284*	7996	822*	10689	2372	-	-	-
11	OTHER CURRENT ASSETS	96699	-	2585	2825	8054	15052	7743	18257	8979	5671	26031	-	1502	-
12	LOANS TO STOCKHOLDERS	23237	-	3035	4201	4075	2752	1906*	2682	865*	214	3507	-	-	-
13	OTHER INVESTMENTS	421114	-	3975	6545	27553	34474	47023	77641	42801	41918	64923	-	74261	-
14	DEPRECIABLE ASSETS	1464735	-	44019	62140	165826	194246	179245	286223	161887	151969	159870	-	59310	-
15	LESS: ACCUMULATED DEPRECIATION	717339	-	24539	31924	89840	100810	94719	136367	59949	61921	91623	-	25647	-
16	DEPLETABLE ASSETS	592*	-	127*	-	289*	1	-	176*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	127*	-	127*	-	-	-	-	(5)*	-	-	-	-	-	-
18	LAND	78297	-	1271	1138	8924	11903	8314	15536	10721	10405	8419	-	1666	-
19	INTANGIBLE ASSETS (AMORT.)	7975	-	1265	181	494	241	355*	509	309*	1430	3191	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2538	-	545	64	258	102	85*	360	99*	585	440	-	-	-
21	OTHER ASSETS	126072	-	9142	7319	12739	12922	13790	23950	12129	16068	4454	-	13559	-
22	TOTAL LIABILITIES	4894878	-	91959	158747	448270	685592	616187	1079883	571398	537776	472185	-	232881	-
23	ACCOUNTS PAYABLE	1237726	-	26636	33757	116352	187911	152491	270669	166471	136313	122802	-	24324	-
24	MORT., NOTES, BONDS UNDER 1 YR.	547936	-	11734	8466	40046	50482	73673	162863	90762	64727	7633	-	37550	-
25	OTHER CURRENT LIABILITIES	289607	-	5936	8516	25080	36616	31765	57271	28341	38491	43719	-	13872	-
26	LOANS FROM STOCKHOLDERS	88538	-	5843	11252	17553	8933	12440	18606	10502*	2937	472	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	537177	-	11324	13039	31878	37646	44318	115526	79850	104504	59173	-	39919	-
28	OTHER LIABILITIES	157699	-	4803	1550	7019	10688	19614	20616	31231	20347	40864	-	967	-
29	CAPITAL STOCK	785543	-	37649	45101	86622	121779	107415	163983	79067	63669	68630	-	11628	-
30	PAID-IN OR CAPITAL SURPLUS	225949	-	3232	7982	8096	13184	16517	17313	22398	26740	31832	-	78655	-
31	SURPLUS RESERVES	19304	-	7*	-	2075*	4974*	1812*	3014	655*	6767	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1005399	-	-15205	29084	113549	213379	156142	250022	62121	73281	97060	-	25966	-
33	TOTAL RECEIPTS	27221690	267894	672901	950992	2438475	3632586	3637581	5528004	3547002	2808388	3287350	-	450517	-
34	BUSINESS RECEIPTS	26836435	263501	656262	945976	2418118	3606705	3568988	5451071	3480813	2750771	3254780	-	439450	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1059	4*	(5)*	-	35	181	129*	219	71*	287	133	-	-	-
36	STATE AND LOCAL	383	44*	-	40*	(5)*	25*	14*	98*	5	156	1	-	-	-
37	OTHER INTEREST	19397	216	250	273	729	1261	989	3854	4526	2931	3032	-	1336	-
38	RENTS	23103	428*	1642	422	1603	1833	4539	3397	1181	3053	4368	-	637	-
39	ROYALTIES	906	-	3	18	(5)	27*	289*	285*	7	254	-	-	23	-
40	NET S-T CAP GAIN LESS L-T LOSS	1348	-	89*	-	754*	18*	213*	197*	48*	29	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11263	49*	826*	25*	1701	1432	229	1850	1126	582	225	-	3218	-
42	NET GAIN, NONCAPITAL ASSETS	3351	38	229*	1*	1889	393	65*	411	115	54	132	-	24	-
43	DIVIDENDS, DOMESTIC CORPS	6944	117*	(5)*	44*	244	943	426	1514	990	1862	764	-	40	-
44	DIVIDENDS, FOREIGN CORPS	2504	-	1244*	(5)*	7	14	-	2*	(5)*	4	972	-	261	-
45	OTHER RECEIPTS	314997	3497	12356	4193	13395	19754	61700	65106	58120	48405	22943	-	5528	-
46	TOTAL DEDUCTIONS	26956440	266049	676036	943290	2407739	3586908	3595305	5472086	3529888	2790090	3257756	-	431293	-
47	COST OF SALES AND OPERATIONS	24086734	243519	517617	765089	2048646	3140027	3152643	4969699	3313601	2571315	3010608	-	353970	-
48	COMPENSATION OF OFFICERS	264902	1354	34136	37025	52586	52694	36173	31720	7787	6243	4075	-	1109	-
49	REPAIRS	50440	255	1977	2636	5876	7167	8175	8376	5668	3392	4325	-	2593	-
50	BAD DEBTS	33165	1009*	2685	715	2600	4275	3453	8136	3664	3652	2114	-	862	-
51	RENT PAID ON BUSINESS PROPERTY	114633	1684	7521	7462	12706	13674	16094	21732	7507	7769	14237	-	4247	-
52	TAXES PAID	142976	1190	5984	7649	15938	23778	21742	27429	12290	10510	11047	-	5419	-
53	INTEREST PAID	64389	456	1522	1237	4350	5594	7140	14858	10485	9325	5394	-	4028	-
54	CONTRIBUTIONS OR GIFTS	3873	27*	35	110	260	537	586	931	377	358	554	-	98	-
55	AMORTIZATION	684	6*	148	62	46	52	1	34	15*	314	6	-	-	-
56	DEPRECIATION	126723	648	6333	6553	18340	17620	14456	25666	11070	9112	12628	-	4297	-
57	DEPLETION	158	-	102*	-	-	13*	-	40*	(5)*	(5)	-	-	3	-
58	ADVERTISING	81446	813	988	2216	5110	8750	5139	12353	7997	23365	10333	-	4382	-
59	PENSION,PROF. SH.,ANNUITY PLANS	30870	171*	527	694	1904	5325	4095	6956	3273	2774	3951	-	1200	-
60	OTHER EMPLOYEE BENEFIT PLANS	18052	198*	602	714	2048	2691	2319	3511	1818	2008	2143	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2007	36*	179*	371*	122	298*	304	367	74*	57	199	-	-	-
62	OTHER DEDUCTIONS	1935388	14683	95680	110757	237207	304413	322985	340278	144262	139896	176142	-	49085	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	265250	1845	-3135	7702	30736	45678	42276	55918	17114	18298	29594	-	19224	-
64	TAX, INC., RELATED FORN. CORPS(1)	262	-	-	-	-	-	-	-	-	-	262	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	265129	1801	-3135	7662	30736	45653	42262	55820	17109	18142	29855	-	19224	-
66	NET INCOME	321688	3352	10340	16324	36733	50002	45256	66320	22306	21976	29855	-	19224	-
67	DEFICIT	56559	1551	13475	8662	5997	4349	2994	10500	5197*	3834	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	235405	2028	-4745	6340	22333	35915	34941	54263	17109	18142	29855	-	19224	-
69	STATUTORY SPECIAL DEDS. TOT.	17876	1863	821	710	1636	2818	1062	3691	1049	1964	2228	-	34	-
70	NET OPERATING LOSS DEDUCTION	10668	1763	821	685*	1457	2042	686*	2088	204	377	545	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5794	100*	(5)*	25*	179	726	376	1271	845	1587	651	-	34	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1414*	-	-	-	-	50*	-	332*	-	-	1032	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	269994	1387	5511	13571	26111	37364	36835	61088	21260	20050	27627	-	19190	-
75	L-T CAP GAIN TAXED 25 PERCENT	7547	10*	-	-	199*	1147*	223*	1575	854	110	211	-	3218	-
76	OTHER	262447	1377	5511	13571	25912	36217	36612	59513	20406	19940	27416	-	15972	-
77	INCOME TAX (BEFORE CREDITS) (3)	106330	545	1341	3272	7202	12175	14298	26656	9697	9463	13164	-	8517	-
78	TAX RECOMP PRIOR YEAR INV CR	255	13*	(5)*	(5)*	39	54	(5)	36	45	10	7	-	51	-
79	INVESTMENT CREDIT	4701	40*	26	71	328	519	754	1053	635	323	476	-	476	-
80	FOREIGN TAX CREDIT	2676*	-	406*	-	2	-	(5)*	387*	-	19	1664	-	198	-
81	NET INC (LESS DEF) AFTER TAX (4)	163500	1296	-4450	4461	23862	33997	28718	30217	8047	9002	17167	-	11183	-
82	NET INCOME AFTER TAX	220090	2860	9025	13123	29859	38359	31712	40721	13245	12836	17167	-	11183	-
83	PAYMENTS, DECLARATIONS OF EST TAX	19441	125	242*	-	-	-	452*	3650	2301	3029	5802	-	3840	-
84	FORM 1120-S NET INCOME (LESS DEF)	29724	-227*	1610	1322	8403	9738	7321*	1557	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	63961	1178*	3083	1112*	9515	7402	8144	6811	3502	4649	8233	-	10332	-
86	CORPORATION'S OWN STOCK	11183	-	-	-	728*	1466*	691*	922*	5265*	1655	456	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	124513	892	2214	4537	13669	18149	16842	25781	16774	9016	9190	-	7449	-
88	INVESTMENT QUALIFIED FOR CREDIT	90303	800	1145	3278	9513	12328	12337	18575	13505	6471	5547	-	6804	-
89	TENTATIVE INVESTMENT CREDIT	5883	59	26	193	552	802	778	1242	940	427	388	-	476	-
90	INVESTMENT CREDIT CARRYOVER	1275	10	50	75	183	203	158	308	61	91	136	-	-	-
91	UNUSED INVESTMENT CREDIT	2457	29	50	197	407	486	182	497	366	195	48	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5050.

WHOLESALE AND RETAIL TRADE: Wholesale trade: Miscellaneous wholesale trade: Farm products--raw materials

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6310	122	945	1181	1741	1246	628	385	28	24	5	2	-	3
2	WITH NET INCOME	4690	54*	565	860	1372	906	549	336	19	22	3	1	-	3
3	WITHOUT NET INCOME	1620	68*	380	321	369	340	79	49	9*	2	2	1	-	-
4	FORM 1120-S	941	-	166	394	231	107*	28*	13	1	-	1	-	-	-
5	TOTAL ASSETS	3882232	-	20367	87191	307396	433590	412584	794566	197277	389527	137473	143578	-	958683
6	CASH	264548	-	6440	10740	28593	38614	34531	50422	7994	23608	9069	4191	-	50346
7	NOTES AND ACCOUNTS RECEIVABLE	979314	-	4738	28069	85139	110857	84041	205452	70650	119171	52262	14730	-	204205
8	LESS: ALLOWANCE FOR BAD DEBTS	9129	-	127*	53*	765	1382	609	2545	469*	689	376	136	-	1978
9	INVENTORIES	1107680	-	1654	14698	68694	100693	121519	233834	53873	170596	25725	23450	-	292954
10	INVESTMENTS, GOVT. OBLIGATIONS	21604	-	-	-	1711*	5319*	4	5311	4014*	720	4484	-	-	41
11	OTHER CURRENT ASSETS	152326	-	438	1106	3490	5167	5259	20300	4649	17436	1422	1566	-	91493
12	LOANS TO STOCKHOLDERS	11328	-	1148*	706*	2953	3831*	1669*	622	141*	258	-	-	-	-
13	OTHER INVESTMENTS	392472	-	259*	3772	10914	21439	33280	93412	19553	19251	14178	22807	-	153607
14	DEPRECIABLE ASSETS	1475354	-	8122	48783	201522	261548	229643	287225	45597	64079	43063	49119	-	236653
15	LESS: ACCUMULATED DEPRECIATION	687302	-	3527	26504	105708	122468	104645	125131	17059	35104	18602	11325	-	117229
16	DEPLETABLE ASSETS	4926	-	-	-	-	-	-	-	614*	4312	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1677	-	-	-	-	-	-	-	81	1596	-	-	-	-
18	LAND	75479	-	461*	2705	6156	5014	6053	15609	2253	1737	5156	19289	-	11046
19	INTANGIBLE ASSETS (AMORT.)	8876	-	63	23*	194	1336	71*	3213	-	249	190	3537	-	-
20	LESS: ACCUMULATED AMORTIZATION	1745	-	5*	11*	102	1048	28*	74	-	45	67	365	-	-
21	OTHER ASSETS	88178	-	703	3167	4605	4670	1796	6916	5548	5544	969	16715	-	37545
22	TOTAL LIABILITIES	3882232	-	20367	87191	307396	433590	412584	794566	197277	389527	137473	143578	-	958683
23	ACCOUNTS PAYABLE	682280	-	5844	10999	64931	83615	70237	132744	36367	91717	17345	3495	-	164986
24	MORT., NOTES, BONDS UNDER 1 YR.	957505	-	882	13313	32371	55327	67111	189072	80785	144404	37967	49835	-	286438
25	OTHER CURRENT LIABILITIES	175433	-	652	6934	20470	24150	23648	46521	4142	10956	13286	2550	-	22124
26	LOANS FROM STOCKHOLDERS	38410	-	1406*	3599	7407	9483	6411	9987	35*	82	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	412717	-	1644*	7168	29606	44073	47629	69042	29839*	18709	19027	18420	-	127560
28	OTHER LIABILITIES	118174	-	661	1552	6065	15150	22209	35240	2505	4016	2453	12604	-	15719
29	CAPITAL STOCK	551388	-	10524	24278	67717	80812	58219	123068	16827	40820	24291	8406	-	96426
30	PAID-IN OR CAPITAL SURPLUS	173756	-	550	3759	12003	14452	34873	35965	1907	8455	5804	34324	-	21664
31	SURPLUS RESERVES	30401	-	340*	(5)*	1698*	4227	5455	12878	1408*	1090	2969	258	-	78
32	EARNED SURPLUS & UNDIV. PROFIT	742168	-	-2136	15589	65128	102301	76792	140049	23462	69278	14331	13686	-	223688
33	TOTAL RECEIPTS	14693800	117834	376930	496803	1654007	1742104	1303547	2797400	828467	1463595	233752	94254	-	3585107
34	BUSINESS RECEIPTS	14458014	116235	373276	491815	1633180	1712077	1272769	2728202	821483	1450775	224052	88868	-	3545282
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	932	22	-	(5)*	10*	136*	1	222	234*	32	127	4	-	144
36	STATE AND LOCAL	83	-	(5)*	-	25*	-	-	17*	-	12	27	-	-	2
37	OTHER INTEREST	21744	125*	32*	365	693	1741	933	3483	1367	2506	2963	214	-	7322
38	RENTS	19271	148*	183*	159*	1838	1079	3291	2206	2926*	2737	1200	2577	-	927
39	ROYALTIES	646	-	-	-	13*	(5)*	6	545*	-	27	33	-	-	22
40	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	(5)*	(5)*	-	85	-	-	10	46	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11940	267*	722*	332*	1497*	309	341*	2025	406	473	402	900	-	4266
42	NET GAIN, NONCAPITAL ASSETS	1775	326*	1	150*	430	186*	26	248	19*	50	293	35	-	11
43	DIVIDENDS, DOMESTIC CORPS	5414	(5)*	(5)*	70*	104	63	53	589	332*	173	226	152	-	3652
44	DIVIDENDS, FOREIGN CORPS	8462	-	-	-	(5)*	-	-	56	4	1	133	438	-	7830
45	OTHER RECEIPTS	165378	711	2716	3912	16217	26513	26127	59722	1696	6809	4286	1020	-	15649
46	TOTAL DEDUCTIONS	14584627	122703	377104	493852	1638739	1729376	1287443	2777070	826873	1453759	229720	94558	-	3553430
47	COST OF SALES AND OPERATIONS	13592107	105715	351275	434143	1499710	1583008	1171341	2595874	796080	1386160	207952	76375	-	3384474
48	COMPENSATION OF OFFICERS	74017	971*	6119	7639	13678	13558	9476	12288	2323	3093	1078	618	-	3176
49	REPAIRS	34457	507	263	2021	5609	4764	3470	3813	506	1882	759	525	-	10338
50	BAD DEBTS	11560	163*	270*	2756	571	1895	1022	2219	288*	577	377	36	-	1386
51	RENT PAID ON BUSINESS PROPERTY	34177	1204	753	1919	3243	3057	3480	3984	1533	3387	644	905	-	10068
52	TAXES PAID	48907	1098	740	2481	6837	7690	6756	9318	1586	2618	1752	1110	-	6921
53	INTEREST PAID	77004	1059	479	1365	4471	6884	6033	13107	4431	8165	3617	2313	-	25080
54	CONTRIBUTIONS OR GIFTS	1844	4	(5)*	6	116	112	84	287	36*	60	136	-	-	1003
55	AMORTIZATION	568	(5)	3	4*	5	91	397	57	7*	4	-	(5)	-	-
56	DEPRECIATION	88663	2446	1010	3534	14570	15733	13026	15508	2683	3609	2585	2434	-	11525
57	DEPLETION	942	51	-	228*	(5)*	(5)*	(5)	14*	73	189	9	-	-	378
58	ADVERTISING	16520	200	613	507	1708	1797	1626	2486	139	239	282	505	-	6418
59	PENSION,PROF. SH.,ANNUITY PLANS	8052	26*	-	-	264*	701	1158	2270	261*	967	183	20	-	2202
60	OTHER EMPLOYEE BENEFIT PLANS	2353	90*	22*	20*	225	236	436	675	58*	378	176	-	-	37
61	NET LOSS, NONCAPITAL ASSETS	740	4*	-	135*	13*	110*	64	203	63	3	(5)	-	-	145
62	OTHER DEDUCTIONS	592716	9165	15557	37094	87719	89740	69074	114967	16806	42428	10170	9717	-	90279
63	TOTAL RECEIPTS LESS DEDUCTIONS	109173	-4869	-174	2951	15268	12728	16104	20330	1594	9836	4032	-304	-	31677
64	TAX, INC., RELATED FORN. CORPS(1)	382	-	-	-	-	-	-	-	21*	-	-	-	-	361
65	NET INCOME (LESS DEFICIT) (2)	109472	-4869	-174	2951	15243	12728	16104	20334	1594	9824	4005	-304	-	32036
66	NET INCOME	141619	1205	2913	5222	19121	19440	17613	24684	3728	10824	4804	29	-	32036
67	DEFICIT	32147	6074*	3087	2271	3878	6712	1509	4350	2134*	1000	799	333	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	98237	-4869	-719	1358	13476	8513	16348	19381	1470	9824	1723	-304	-	32036
69	STATUTORY SPECIAL DEDS. TOT.	12935	235*	1189*	1063*	1857	404	1177	1605	498*	1154	184	129	-	3440
70	NET OPERATING LOSS DEDUCTION	8069	235*	1189*	1043*	1754	365*	1149*	1111	216*	1007	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4866	(5)*	(5)*	20*	103	39	28	494	282*	147	184	129	-	3440
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	116439	969	1177	2355	15255	14522	16338	22088	3131	9669	2338	-	-	28597
75	L-T CAP GAIN TAXED 25 PERCENT	6737	179	-	-	930*	13*	277*	940	35*	97	-	-	-	4266
76	OTHER	109702	790	1177	2355	14325	14509	16061	21148	3096	9572	2338	-	-	24331
77	INCOME TAX (BEFORE CREDITS) (3)	43227	400	254	455	4004	4009	5446	8821	1422	4513	1111	(5)	-	12792
78	TAX RECOMP PRIOR YEAR INV CR	25	(5)*	(5)*	(5)*	(5)*	10*	(5)*	6	2	3	-	(5)	-	4
79	INVESTMENT CREDIT	3294	72	(5)*	(5)*	447	614	559	358	38*	160	41	-	-	1035
80	FOREIGN TAX CREDIT	5042	-	-	(5)*	-	-	-	21*	(5)*	142	269	-	-	4610
81	NET INC (LESS DEF) AFTER TAX (4)	69539	-5197	-428	2496	11686	9333	11217	11871	210	5471	2905	-304	-	20279
82	NET INCOME AFTER TAX	101686	877	2659	4767	15564	16045	12726	16221	2344	6471	3704	29	-	20279
83	PAYMENTS, DECLARATIONS OF EST TAX	4407	60	-	-	-	-	-	286*	216*	1742	244	-	-	1859
84	FORM 1120-S NET INCOME (LESS DEF)	11235	-	545	1593	1767	4215*	-244*	953	124	-	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	23771	1988*	107*	1957	1726	3463	1694	3536	880*	1752	2718	-	-	3950
86	CORPORATION'S OWN STOCK	5337	14	-	-	38*	227*	654*	144*	-	4260	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	92720	1352*	1567	1599	11877	19506	15538	11309	1291	3116	1059	2126	-	22380
88	INVESTMENT QUALIFIED FOR CREDIT	78702	1289*	1099	506	9710	17403	12367	8586	998	2719	897	1598	-	21530
89	TENTATIVE INVESTMENT CREDIT	5180	92*	51	(5)	633	1125	807	541	58	190	63	112	-	1508
90	INVESTMENT CREDIT CARRYOVER	1524	96*	1	25*	253	283	259*	109	37*	59	271	131	-	-
91	UNUSED INVESTMENT CREDIT	3410	116	52	25*	439	794	507	292	57	89	323	283	-	473

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5060

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5070

WHOLESALE AND RETAIL TRADE: Wholesale trade: Miscellaneous wholesale trade: Hardware, and plumbing & heating equipment & supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8428	181	1960	1182	2152	1523	819	543	53	11	2	-	2	-
2	WITH NET INCOME	6312	65*	1003	877	1698	1434	701	471	49	10	2	-	2	-
3	WITHOUT NET INCOME	2116	116	957	305	454	89*	118	72	4	1	-	-	-	-
4	FORM 1120-S	859	-	173*	129*	371	154*	1	31*	-	-	-	-	-	-
5	TOTAL ASSETS	3499614	-	45774	86783	359339	533894	582083	1015683	379545	173634	75034	-	247845	-
6	CASH	241849	-	8377	8698	32397	50017	35686	60124	22525	9973	3262	-	10790	-
7	NOTES AND ACCOUNTS RECEIVABLE	1222731	-	12495	31824	143475	192286	209690	363477	122663	56122	34413	-	56286	-
8	LESS: ALLOWANCE FOR BAD DEBTS	39975	-	209	361	2954	4682	5731	10391	2674	1868	423	-	10682	-
9	INVENTORIES	1348925	-	15084	33052	126352	222555	255190	406986	139461	73734	26148	-	50363	-
10	INVESTMENTS, GOVT. OBLIGATIONS	27782	-	-	-	2173*	2764*	6619*	13049	2971*	206	-	-	-	-
11	OTHER CURRENT ASSETS	53205	-	388	1801	2635	3850	3275	10890	5363	1204	54	-	23745	-
12	LOANS TO STOCKHOLDERS	5871	-	476*	170*	1414	1782*	648*	736	642	3	-	-	-	-
13	OTHER INVESTMENTS	190869	-	1100	919*	11149	18757	28221	54992	30609	9551	529	-	35042	-
14	DEPRECIABLE ASSETS	634200	-	10950	14195	55813	67360	70396	168080	68745	36837	16172	-	125652	-
15	LESS: ACCUMULATED DEPRECIATION	303566	-	5560	5766	26752	34654	38619	87123	31729	16667	7837	-	48859	-
16	DEPLETABLE ASSETS	667*	-	25*	228*	-	414*	-	-	-	-	-	-	(5)	-
17	LESS: ACCUMULATED DEPLETION	301*	-	(5)*	-	-	301*	-	-	-	-	-	-	-	-
18	LAND	60940	-	313*	790*	6112	7942	7233	19353	10612	3624	2566	-	2395	-
19	INTANGIBLE ASSETS (AMORT.)	2485	-	260	177	150	161	1435*	197	105*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1425	-	4	107	51	36	1043*	128	56*	-	-	-	-	-
21	OTHER ASSETS	55357	-	2079	1163	7426	5679	9083	15441	10308	915	150	-	3113	-
22	TOTAL LIABILITIES	3499614	-	45774	86783	359339	533894	582083	1015683	379545	173634	75034	-	247845	-
23	ACCOUNTS PAYABLE	749010	-	9255	23152	96254	126642	148202	219702	61147	37741	10181	-	16734	-
24	MORT., NOTES, BONDS UNDER 1 YR.	362683	-	5508	9164	32537	39766	72712	115248	34293	12030	13200	-	28185	-
25	OTHER CURRENT LIABILITIES	178546	-	3260	6155	20376	34237	23937	53036	19120	9181	1692	-	7552	-
26	LOANS FROM STOCKHOLDERS	60065	-	3474	6283	17194	15378	8593	8595	548	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	239789	-	8412	4602	22215	16756	34296	61403	33199	16437	-	-	42469	-
28	OTHER LIABILITIES	64441	-	2189	634	7419	10659	7571	17024	2268	748	3041	-	12888	-
29	CAPITAL STOCK	624607	-	17521	25001	74264	84175	91597	169064	72737	23844	18418	-	47886	-
30	PAID-IN OR CAPITAL SURPLUS	76912	-	8533	1719	3323	5549	16538	19847	6387	4242	50	-	10724	-
31	SURPLUS RESERVES	12282	-	(5)*	(5)	176*	641*	1558*	6485	1696*	969	757	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1131319	-	-12478	10073	85581	200091	177079	345279	148150	68442	27695	-	81407	-
33	TOTAL RECEIPTS	8509932	66170	137038	267976	943709	1488653	1383122	2366370	843980	466921	179316	-	366677	-
34	BUSINESS RECEIPTS	8356933	65196	129282	261472	927613	1470463	1366205	2328007	827858	463744	177146	-	339947	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1442	8*	55	(5)*	88*	39*	264*	354	627*	7	-	-	(5)	-
36	STATE AND LOCAL	124	-	-	(5)*	-	-	(5)*	68	20*	36	-	-	-	-
37	OTHER INTEREST	9257	261	59	64	672	807	1042	3587	1402	555	188	-	620	-
38	RENTS	9148	-	191*	23*	654	731	971	2237	1079	83	38	-	3141	-
39	ROYALTIES	53*	-	-	-	-	-	-	27*	4	(5)	-	-	22	-
40	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	(5)*	13*	-	-	21*	3	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	6953	172	20*	68*	(5)*	716	803	2545	2304	24	71	-	230	-
42	NET GAIN, NONCAPITAL ASSETS	575	5*	25*	1	45	37*	180	133	124	7	-	-	18	-
43	DIVIDENDS, DOMESTIC CORPS	4203	8*	4*	(5)*	50*	393	25*	496	567	4	(5)	-	2656	-
44	DIVIDENDS, FOREIGN CORPS	55*	-	-	-	-	-	(5)*	(5)*	38*	-	-	-	17	-
45	OTHER RECEIPTS	121152	520	7402	6348	14574	15467	13632	28895	9954	2461	1873	-	20025	-
46	TOTAL DEDUCTIONS	8295061	64499	136255	262023	924401	1444379	1355250	2313242	821047	456041	172468	-	345456	-
47	COST OF SALES AND OPERATIONS	6683167	52726	80243	194104	719642	1156828	1094002	1888090	683927	391816	144684	-	277105	-
48	COMPENSATION OF OFFICERS	204247	938	16743	19219	42660	46712	34538	33637	6655	1912	407	-	826	-
49	REPAIRS	10705	39*	76	386	1085	2032	1514	2944	1055	849	211	-	514	-
50	BAD DEBTS	35057	176	634	508	3316	5324	7526	12895	2853	867	497	-	461	-
51	RENT PAID ON BUSINESS PROPERTY	57329	272	3551	3364	8304	11710	11299	11264	3383	1809	527	-	1846	-
52	TAXES PAID	80957	640	2384	2586	9724	13237	12291	23005	8715	3505	1115	-	3755	-
53	INTEREST PAID	37947	415	725	846	4105	4356	7410	11381	3825	1434	389	-	3061	-
54	CONTRIBUTIONS OR GIFTS	2750	10*	1	1	183	418	598	1002	344	90	103	-	-	-
55	AMORTIZATION	340	2*	3	4	25	10	202*	57	8*	(5)	5	-	24	-
56	DEPRECIATION	46403	178	1328	2036	5460	6568	6492	10798	3730	1721	970	-	7122	-
57	DEPLETION	59*	-	-	-	13*	-	-	8*	-	27	-	-	11	-
58	ADVERTISING	26495	924	846	1241	4911	4176	3893	7160	2074	779	191	-	300	-
59	PENSION,PROF. SH.,ANNUITY PLANS	19295	157*	213*	367*	1063	2900	3832	7199	1997	992	237	-	338	-
60	OTHER EMPLOYEE BENEFIT PLANS	8838	46*	185*	113*	963	1648	1427	2651	1177	298	217	-	113	-
61	NET LOSS, NONCAPITAL ASSETS	584	-	(5)*	2*	98*	17*	194	145	120*	6	2	-	-	-
62	OTHER DEDUCTIONS	1080888	7976	29323	37246	122849	188443	170032	301006	101184	49936	22913	-	49980	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	214871	1671	783	5953	19308	44274	27872	53128	22933	10880	6848	-	21221	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	214747	1671	783	5953	19308	44274	27872	53060	22913	10844	6848	-	21221	-
66	NET INCOME	239904	2299*	3699	7505	24176	45424	30948	62780	23409	11595	6848	-	21221	-
67	DEFICIT	25157	628	2916	1552	4868	1150*	3076	9720	496	751	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	208990	1671	763	4776	15923	37477	27767	58787	22913	10844	6848	-	21221	-
69	STATUTORY SPECIAL DEDS, TOT.	12735	19*	1003	586*	1334	403	199*	2409	1350	3	(5)	-	5429	-
70	NET OPERATING LOSS DEDUCTION	9196	13*	1003	586*	1296	79*	174*	2007	866*	-	-	-	3172	-
71	DIVIDENDS RECEIVED DEDUCTION	3539	6*	(5)*	(5)*	38*	324	25*	402	484	3	(5)	-	2257	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	215023	2278*	2476	5718	19236	38288	30642	60090	22061	11593	6849	-	15792	-
75	L-T CAP GAIN TAXED 25 PERCENT	3249	167	-	25*	-	53*	730*	1454	497	22	71	-	230	-
76	OTHER	211774	2111*	2476	5693	19236	38235	29912	58636	21564	11571	6778	-	15562	-
77	INCOME TAX (BEFORE CREDITS) (3)	84103	985*	574	1423	5171	12526	10895	26024	10215	5510	3259	-	7521	-
78	TAX RECOMP PRIOR YEAR INV CR.	62	-	(5)*	25*	(5)*	(5)	(5)*	23	4*	9	(5)	-	1	-
79	INVESTMENT CREDIT	941	6*	(5)	(5)	36	124	41	319	93	164	30	-	128	-
80	FOREIGN TAX CREDIT	7	-	-	-	-	-	(5)*	(5)*	-	-	-	-	7	-
81	NET INC (LESS DEF) AFTER TAX (4)	131585	692	209	4530	14173	31872	17018	27355	12791	5498	3619	-	13828	-
82	NET INCOME AFTER TAX	156742	1320	3125	6082	19041	33022	20094	37075	13287	6249	3619	-	13828	-
83	PAYMENTS, DECLARATIONS OF EST TAX	11668	255	-	-	-	-	-	2082	2586	1977	1490	-	3378	-
84	FORM 1120-S NET INCOME (LESS DEF)	5757	-	20*	1177*	3385	6797*	105	-5727*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	37780	281*	2072	602*	2889	6953	3541	8571	5593	1572	1847	-	3859	-
86	CORPORATION'S OWN STOCK	7900*	-	-	-	856*	-	-	988*	105*	-	-	-	5951	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	28516	278*	357	1529	2830	3799	2488	8877	2087	3591	615	-	2065	-
88	INVESTMENT QUALIFIED FOR CREDIT	19784	155*	231	845	1557	2929	1613	5962	1349	2897	416	-	1830	-
89	TENTATIVE INVESTMENT CREDIT	1001	6*	(5)	(5)	36	124	44	364	97	172	30	-	128	-
90	INVESTMENT CREDIT CARRYOVER	184	6*	(5)*	25*	13	63	25*	49	(5)	3	-	-	-	-
91	UNUSED INVESTMENT CREDIT	244	6*	(5)*	25*	13	63*	28	94	4	11	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5080

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Machinery, equipment, and supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	20517	422	6337	3744	4941	2563	1386	952	113	42	11	4	2	-
2	WITH NET INCOME	15690	166	3878	2922	4263	2260	1206	843	99	39	10	3	1	-
3	WITHOUT NET INCOME	4827	256	2459	822	678	303	180	109	14*	3	1	1	1	-
4	FORM 1120-S	2113	25*	989	399	542	126*	20*	12	-	-	-	-	-	-
5	TOTAL ASSETS	7189181	-	134793	276468	808879	881385	956623	1825422	759817	663815	354230	306398	221351	-
6	CASH	558943	-	23096	37229	99616	100793	90619	116381	37563	35359	9358	4172	4757	-
7	NOTES AND ACCOUNTS RECEIVABLE	2884868	-	47831	98049	307394	330053	344538	690650	285837	294222	194558	174959	116757	-
8	LESS: ALLOWANCE FOR BAD DEBTS	86109	-	315	1686	5578	7615	20802	25782	6237	7575	4602	3882	2035	-
9	INVENTORIES	2274743	-	30778	80458	234537	292625	343361	681780	310787	170222	77875	29955	22365	-
10	INVESTMENTS, GOVT. OBLIGATIONS	44842	-	186*	2691*	8138	2994*	10041*	11106	3338*	6031	297	-	20	-
11	OTHER CURRENT ASSETS	113647	-	2350	5980	14800	10198	13293	27281	15830	11336	1668	611	10300	-
12	LOANS TO STOCKHOLDERS	30931	-	2673	3599	8285	3032	1306	1836	9890*	310	-	-	-	-
13	OTHER INVESTMENTS	424276	-	3896	7847	30781	31697	48080	89513	44978	77584	28346	53825	7729	-
14	DEPRECIABLE ASSETS	1223038	-	31085	56568	147017	161228	162550	311829	78843	84831	48335	67833	72919	-
15	LESS: ACCUMULATED DEPRECIATION	520188	-	14356	24908	64501	72443	68324	133644	37919	35725	16552	24594	27222	-
16	DEPLETABLE ASSETS	15116	-	190*	4	263*	10	-	1842	2395*	1464	-	-	8948	-
17	LESS: ACCUMULATED DEPLETION	3459	-	25*	(5)*	101*	(5)	-	115	1503*	823	-	-	892	-
18	LAND	91698	-	1491	685	7444	13107	11201	21840	10413	12848	9832	1405	1432	-
19	INTANGIBLE ASSETS (AMORT.)	11944	-	1248	768	630	553	406*	8229	108	2	-	-	(5)	-
20	LESS: ACCUMULATED AMORTIZATION	3100	-	213	304	293	240	122*	1885	41	2	-	-	(5)	-
21	OTHER ASSETS	127991	-	4878	9488	20447	15393	20456	24561	5535	13731	5115	2114	6273	-
22	TOTAL LIABILITIES	7189181	-	134793	276468	808879	881385	956623	1825422	759817	663815	354230	306398	221351	-
23	ACCOUNTS PAYABLE	1592651	-	37097	69012	205603	217737	273954	379983	136930	106927	94321	29709	41378	-
24	MORT., NOTES, BONDS UNDER 1 YR.	1037341	-	15607	28154	83496	94371	80184	379589	169810	95500	41519	38564	10547	-
25	OTHER CURRENT LIABILITIES	461998	-	9908	16185	55885	59443	75729	120242	51464	32121	17072	14048	9901	-
26	LOANS FROM STOCKHOLDERS	140101	-	14167	15702	29860	18871	18482	24744	1240	15704	800	-	531	-
27	MORT., NOTES, BONDS OVER 1 YR.	639469	-	8127	22192	66966	83300	66724	164711	74350	82662	39398	17773	13266	-
28	OTHER LIABILITIES	161836	-	4719	3845	20519	22464	15083	43849	10864	26796	7652	-	6045	-
29	CAPITAL STOCK	1000795	-	39575	56924	139708	123147	139038	247493	93610	65579	25027	54595	16099	-
30	PAID-IN OR CAPITAL SURPLUS	221693	-	7449	10612	14687	49678	17760	29017	26521	20278	17852	26583	1256	-
31	SURPLUS RESERVES	20316	-	54*	127*	1530*	571*	2626*	5765	2294*	3081	1451	1218	1599	-
32	EARNED SURPLUS & UNDIV. PROFIT	1912981	-	-1910	53715	190625	211803	267043	430029	192734	215167	109138	123908	120729	-
33	TOTAL RECEIPTS	16854000	369778	481817	845886	2301254	2343837	2434463	4051941	1400213	1245276	613743	457333	308459	-
34	BUSINESS RECEIPTS	16465002	363282	464195	831976	2250003	2285465	2376434	3960968	1361362	1222943	595373	448405	304596	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1507	214*	-	(5)*	200	125*	371	335	85*	176	-	-	1	-
36	STATE AND LOCAL	1180	-	-	25*	26*	25*	215*	361	494	26	8	-	-	-
37	OTHER INTEREST	47456	1994	583	253	2314	4388	2706	13272	9933	6497	3573	661	1282	-
38	RENTS	60182	165*	873	2302	6166	9656	11233	20419	4624	2385	1068	1040	251	-
39	ROYALTIES	3346	156	113*	-	100*	301*	94*	2023	190*	360	4	(5)	5	-
40	NET S-T CAP GAIN LESS L-T LOSS	550	-	-	(5)*	100*	13*	28	331	10*	3	65	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	11405	43*	254	95*	1285	800	1740	3275	1621	1343	569	94	290	-
42	NET GAIN, NONCAPITAL ASSETS	9319	87*	1021*	168*	1037	481	754	2526	1818	409	870	25	123	-
43	DIVIDENDS, DOMESTIC CORPS	6585	-	26*	90*	532	375	787	1385	958	463	916	1033	20	-
44	DIVIDENDS, FOREIGN CORPS	488	418	(5)*	-	(5)*	(5)*	-	19*	19*	5	-	2	25	-
45	OTHER RECEIPTS	246980	3419	14752	10977	39491	42208	40101	47027	19099	10666	11301	6073	1866	-
46	TOTAL DEDUCTIONS	16278719	369828	471786	823963	2233973	2280740	2347061	3921000	1335287	1185395	587404	426343	295939	-
47	COST OF SALES AND OPERATIONS	12939756	306963	314771	586313	1691108	1757308	1867060	3187698	1091684	1005728	511266	360389	259468	-
48	COMPENSATION OF OFFICERS	459232	1484	46780	52236	109410	86889	68994	65291	15356	7466	3021	1441	864	-
49	REPAIRS	31422	131	547	1451	3629	5118	5363	7957	2868	1895	647	1634	192	-
50	BAD DEBTS	58810	1643	1522	2570	10885	10509	6761	14281	4577	3443	1445	789	385	-
51	RENT PAID ON BUSINESS PROPERTY	108316	1260	6855	9601	20091	19350	15056	20701	8031	4238	1339	1203	591	-
52	TAXES PAID	141072	3931	4481	9517	22545	20134	20302	32563	10880	8745	3507	2833	1634	-
53	INTEREST PAID	103725	2684	2639	3484	9840	11060	9290	29198	13063	9956	5478	4143	2890	-
54	CONTRIBUTIONS OR GIFTS	5738	6*	51	41	437	656	1042	1529	842	398	400	326	10	-
55	AMORTIZATION	3993	40	61	3067	109	120	227	222	49*	47	9	42	(5)	-
56	DEPRECIATION	130654	2418	4054	8686	17301	16277	17185	33596	7210	6865	4702	3841	8519	-
57	DEPLETION	963	-	25*	-	25*	20*	188*	56	19*	277	2	4	347	-
58	ADVERTISING	78893	1217	3245	4538	13050	11038	10434	19392	5669	5106	3114	1833	257	-
59	PENSION,PROF. SH.,ANNUITY PLANS	48308	178	429*	995	5039	6761	10350	10280	5946	4107	1673	1558	992	-
60	OTHER EMPLOYEE BENEFIT PLANS	11961	168	158	270	1689	2062	2031	2870	1056	1248	303	58	48	-
61	NET LOSS, NONCAPITAL ASSETS	2742	32*	87*	42	504	718	58	914	43*	146	198	-	-	-
62	OTHER DEDUCTIONS	2153124	47673	86081	141152	328311	332720	312720	494452	167994	125730	50300	46249	19742	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	575281	-50	10031	21923	67281	63097	87402	130941	64926	59881	26339	30990	12520	-
64	TAX, INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	-	-	21	-
65	NET INCOME (LESS DEFICIT) (2)	574122	-50	10031	21898	67255	63072	87187	130580	64432	59855	26331	30990	12541	-
66	NET INCOME	661018	3334	19325	32257	80744	84366	94079	141966	68289	60426	27236	32523	16473	-
67	DEFICIT	86896	3384	9294	10359	13489	21294	6892	11386	3857*	571	905	1533	3932	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	547711	146	8316	16075	59964	55055	84635	129371	64432	59855	26331	30990	12541	-
69	STATUTORY SPECIAL DEDS. TOT.	32478	1050*	3301	2976	4868	2812	2411	6762	4260	2292	851	878	17	-
70	NET OPERATING LOSS DEDUCTION	22394	1050*	3224	2875	4196	1446	1751	4474	2393*	912	73	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5579	-	26*	61*	442	338	660	1171	814	394	778	878	17	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	4505	-	51*	40*	230*	1028*	-	1117*	1053*	986	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	601789	2285	12935	23536	68562	73576	89266	134058	64027	58134	26470	32468	16472	-
75	L-T CAP GAIN TAXED 25 PERCENT	8741	43*	-	(5)*	524*	329	1441	2780	1620	1322	447	94	141	-
76	OTHER	593048	2242	12935	23536	68038	73247	87825	131278	62407	56812	26023	32374	16331	-
77	INCOME TAX (BEFORE CREDITS) (3)	245082	815	2957	6157	19992	25601	36256	59668	29887	27502	12693	15630	7924	-
78	TAX RECOMP PRIOR YEAR INV CR	586	(5)*	(5)*	(5)*	38	(5)	189	208	38	26	86	1	(5)	-
79	INVESTMENT CREDIT	4491	24*	40	230	394	540	904	1416	377	294	232	21	19	-
80	FOREIGN TAX CREDIT	1173	-	51*	-	-	628*	(5)*	162	57*	230	45	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	333531	-841	7114	15971	47657	38011	51835	72328	34922	32647	13870	15381	4636	-
82	NET INCOME AFTER TAX	420429	2543	16408	26330	61146	59305	58727	83715	38779	33218	14775	16915	8568	-
83	PAYMENTS, DECLARATIONS OF EST TAX	38864	31*	-	25*	13*	-	-	6598	9677	9302	4637	5831	2750	-
84	FORM 1120-S NET INCOME (LESS DEF)	26411	-196*	1715	5823	7291	8017*	2552*	1209	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	79235	735*	1836	24539	4189	7392	8070	12809	2885	9371	1690	3261	2458	-
86	CORPORATION'S OWN STOCK	18716	1565	-	-	2037*	-	1887*	8902	1913	1765	647	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	147249	2140*	2908	7450	16965	15581	24064	41937	10219	4879	6125	1714	13267	-
88	INVESTMENT QUALIFIED FOR CREDIT	105855	1613*	1873	5340	11625	12112	17891	28861	6150	3642	3321	1389	12038	-
89	TENTATIVE INVESTMENT CREDIT	6920	112*	103	286	652	785	1180	1946	429	254	233	98	842	-
90	INVESTMENT CREDIT CARRYOVER	2133	39*	20	70	154	100	507	292	167*	59	-	210	515	-
91	UNUSED INVESTMENT CREDIT	4562	127	83	126	412	345	783	822	219	19	1	287	1338	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5091

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Miscellaneous wholesalers:
Metals and minerals, except petroleum products and scrap

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3360	79*	821	274	793	442	416	444	59	17	10	4	1	-
2	WITH NET INCOME	2364	1	347	228*	584	346	364	404	58	17	10	4	1	-
3	WITHOUT NET INCOME	996	78*	474	46*	209	96*	52*	40	1	-	-	-	-	-
4	FORM 1120-S	423	-	77*	76*	168*	47*	25*	30*	-	-	-	-	-	-
5	TOTAL ASSETS	2935447	-	15056	19756	129980	150417	311266	899924	427440	288149	329930	252882	110647	-
6	CASH	184669	-	2197	2919	15568	17747	19196	56583	28824	12388	17689	7569	3589	-
7	NOTES AND ACCOUNTS RECEIVABLE	1009173	-	5793	10265	55331	57647	129774	303758	147243	109168	99286	50705	40205	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13858	-	52*	184*	602*	503*	1871	4508	3042	1421	1014	607	54	-
9	INVENTORIES	979957	-	4299	3199*	25509	34142	110915	347847	163238	93198	108258	67492	21860	-
10	INVESTMENTS, GOVT. OBLIGATIONS	51050	-	-	-	3728*	1570*	2073*	14082	5110*	15083	151	106	9147	-
11	OTHER CURRENT ASSETS	48997	-	73*	284*	2342	4698	1382	18497	4170	8896	2149	1350	5156	-
12	LOANS TO STOCKHOLDERS	2475	-	410*	(5)*	174*	113*	468*	1195	114*	1	-	-	-	-
13	OTHER INVESTMENTS	226697	-	634*	254*	12594	12293	13464	58902	13082	22456	51218	28492	13308	-
14	DEPRECIABLE ASSETS	653407	-	2013	4312	25811	40587	56872	164682	89317	47168	73215	124224	25206	-
15	LESS: ACCUMULATED DEPRECIATION	310692	-	1022	1771	14063	21310	30484	82968	45074	26595	28094	48106	11205	-
16	DEPLETABLE ASSETS	47432	-	-	-	-	25*	2964*	2735*	14381*	10	5	25690	1622	-
17	LESS: ACCUMULATED DEPLETION	22525	-	-	-	-	-	2035*	1897	5169*	8	3	12887	526	-
18	LAND	43611	-	25*	330*	1979	2564	2992	11283	10863	2323	4320	6803	129	-
19	INTANGIBLE ASSETS (AMORT.)	1887	-	90	25*	81*	91*	30*	60	381*	568	69	377	115	-
20	LESS: ACCUMULATED AMORTIZATION	820	-	53	(5)*	16*	20*	10*	20	76*	330	24	257	14	-
21	OTHER ASSETS	33987	-	649	123*	1544	773	5536	9693	4078	5244	2705	1531	2111	-
22	TOTAL LIABILITIES	2935447	-	15056	19756	129980	150417	311266	899924	427440	288149	329930	252882	110647	-
23	ACCOUNTS PAYABLE	831855	-	4635	5585	37752	43505	102964	269139	112108	90271	115006	18747	32143	-
24	MORT., NOTES, BONDS UNDER 1 YR	381425	-	1759	557*	20005	17742	57065	133230	43207	46383	24708	25929	10840	-
25	OTHER CURRENT LIABILITIES	154524	-	627	1584*	6317	5769	19012	52011	23317	20780	9426	8312	7369	-
26	LOANS FROM STOCKHOLDERS	50937	-	4628	1161*	5267	2423*	9098	12904	15456*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR	215409	-	988*	1499*	4397	7716	16735	51574	18852	25440	31624	54584	2000	-
28	OTHER LIABILITIES	34382	-	323	179*	1414	1850	3079	9101	8087	1937	5318	3093	1	-
29	CAPITAL STOCK	348410	-	6047	1576*	18589	23003	23107	121142	69616	29382	26130	24413	5405	-
30	PAID-IN OR CAPITAL SURPLUS	118116	-	-132*	2093*	331*	2370	3187	15193	19384	2873	19613	38616	14588	-
31	SURPLUS RESERVES	6723	-	10	-	-	-	440*	2170	368*	1291	2423	21	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	793666	-	-3829	5522	35908	46039	76579	233460	117045	69792	95682	79167	38301	-
33	TOTAL RECEIPTS	7240309	3751*	62134	66715	378610	382937	860319	2508636	1050578	816450	589160	279774	241245	-
34	BUSINESS RECEIPTS	7155284	3701*	58396	63979	373193	378726	846460	2485164	1040124	808966	580620	276723	239232	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1699	-	-	-	111*	13*	56*	209	496*	574	215	10	15	-
36	STATE AND LOCAL	417	-	-	-	-	-	8*	268*	43*	4	3	-	91	-
37	OTHER INTEREST	7732	3	154*	(5)*	410	203	464	2221	884	1324	1141	145	783	-
38	RENTS	7989	-	(5)*	50*	1215*	792*	2774*	1734	219	405	303	497	-	-
39	ROYALTIES	1751	-	-	-	-	13*	1381*	24	56*	78	1	179	19	-
40	NET S-T CAP GAIN LESS L-T LOSS	393*	-	-	-	364*	-	-	29*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4485	-	152*	(5)*	346	123*	57*	944	467	60	2002	303	31	-
42	NET GAIN, NONCAPITAL ASSETS	2891	(5)*	1751*	-	64*	220*	532*	132	89	33	38	31	1	-
43	DIVIDENDS, DOMESTIC CORPS	3907	-	(5)*	(5)*	290	278*	229*	459	52*	336	2031	5	227	-
44	DIVIDENDS, FOREIGN CORPS	1126	-	-	-	-	-	13*	42*	8*	248	-	-	815	-
45	OTHER RECEIPTS	52635	47*	1681	2686*	2617	2569	8345	17410	8140	4422	2806	1881	31	-
46	TOTAL DEDUCTIONS	7007873	4128*	61035	64609	369001	372682	840518	2435904	1014006	790513	559984	264515	230978	-
47	COST OF SALES AND OPERATIONS	6110625	2739*	46295	50717	305235	309420	723146	2152150	876381	717910	495541	215600	215491	-
48	COMPENSATION OF OFFICERS	102603	12	3922	3942*	14990	10027	18034	32256	8253	4432	4048	1933	754	-
49	REPAIRS	14367	-	12*	120*	615	588	1512	3815	2343	827	981	2236	1318	-
50	BAD DEBTS	14724	25*	96*	56*	811	938	2452	5585	2043	1006	1067	618	27	-
51	RENT PAID ON BUSINESS PROPERTY	30734	119*	679	596*	4029	2163	4491	11397	3449	1787	1218	418	388	-
52	TAXES PAID	55039	42*	399	506	2243	3236	7590	16410	9981	4543	5023	4316	750	-
53	INTEREST PAID	35334	76*	238	145*	1379	1723	5082	12706	4258	3177	3504	2248	798	-
54	CONTRIBUTIONS OR GIFTS	2901	-	13*	4*	116	29	205	1118	582	121	459	136	118	-
55	AMORTIZATION	185	(5)	4	(5)*	1*	20*	(5)*	83	22*	2	39	14	-	-
56	DEPRECIATION	45802	27*	223	566	2597	2934	4851	12842	6065	2959	4657	5690	2391	-
57	DEPLETION	3994	-	(5)*	-	(5)*	-	151*	112	156*	178	65	798	2534	-
58	ADVERTISING	9648	(5)*	126	158*	368	621	903	3690	2003	588	606	413	172	-
59	PENSION,PROF. SH.,ANNUITY PLANS	19806	-	127*	228*	658*	942	1398	5387	3264	2051	2776	2536	439	-
60	OTHER EMPLOYEE BENEFIT PLANS	7987	1	(5)*	91*	94*	179	731	2336	2005	1395	549	486	120	-
61	NET LOSS, NONCAPITAL ASSETS	1314	3	1	-	13*	445*	353*	438	30	31	(5)	-	-	-
62	OTHER DEDUCTIONS	552810	1084*	8900	7480	35852	39417	69619	175979	93171	49506	39451	27073	5678	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	232436	-377*	1099	2106	9609	10255	19801	72732	36572	25937	29176	15259	10267	-
64	TAX, INC., RELATED FORN. CORPS(1)	696	-	-	-	-	-	-	-	25	-	-	-	671	-
65	NET INCOME (LESS DEFICIT) (2)	232715	-377*	1099	2106	9609	10255	19793	72464	36554	25933	29173	15259	10847	-
66	NET INCOME	245676	20	3357	2405*	12267	12074	22421	75318	36602	25933	29173	15259	10847	-
67	DEFICIT	12961	397*	2258	299*	2658	1819*	2628*	2854	48	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	224102	-377*	1838	995*	7988	8731	19165	67996	36554	25933	29173	15259	10847	-
69	STATUTORY SPECIAL DEDS. TOT.	13190	10	1888*	51*	304	526	1759*	3093	778	382	1727	2479	193	-
70	NET OPERATING LOSS DEDUCTION	8614	10	1888*	51*	114*	374*	589*	2365	733*	26	-	2464	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3129	-	(5)*	(5)*	139*	152*	190*	394	45*	285	1727	4	193	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	1447*	-	-	-	51*	-	980*	334*	-	71	-	11	-	-
74	INCOME SUBJECT TO TAX, TOTAL	221959	10	987	1244*	9692	10099	20040	67639	35817	25549	27448	12780	10654	-
75	L-T CAP GAIN TAXED 25 PERCENT	3060	-	-	-	50*	88*	31*	658	154*	38	2002	8	31	-
76	OTHER	218899	10	987	1244*	9642	10011	20009	66981*	35663	25511	25446	12772	10623	-
77	INCOME TAX (BEFORE CREDITS) (3)	97853	2	194	303*	2714	3463	7888	30336	16891	12172	12666	6121	5103	-
78	TAX RECOMP PRIOR YEAR INV CR	33	-	-	-	(5)*	(5)*	10*	5	12	3	1	1	1	-
79	INVESTMENT CREDIT	2284	(5)	1	50*	26	114	231	723	385	129	352	148	125	-
80	FOREIGN TAX CREDIT	1080	-	-	-	-	-	-	219*	8	78	2	-	773	-
81	NET INC (LESS DEF) AFTER TAX (4)	137146	-379*	906	1853	6921	6906	12136	42851	20048	13890	16859	9286	5869	-
82	NET INCOME AFTER TAX	150107	18*	3164	2152	9579	8725	14764	45705	20096	13890	16859	9286	5869	-
83	PAYMENTS, DECLARATIONS OF EST TAX	21444	-	-	-	-	-	212*	3384	4806	4427	4234	2668	1713	-
84	FORM 1120-S NET INCOME (LESS DEF)	8613	-	-7394	1111*	1621*	1524*	628*	4468*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32501	-	539*	209*	1381*	1173*	940*	4602	7003	3264	4943	3139	5308	-
86	CORPORATION'S OWN STOCK	14237	-	-	-	-	-	-	5319*	5612*	1429	1877	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	42257	(5)	14	710*	1098	3342	3640	13437	7385	2553	5258	3008	1812	-
88	INVESTMENT QUALIFIED FOR CREDIT	36451	(5)	36*	659*	995	2735	2987	11361	5990	2434	5122	2750	1782	-
89	TENTATIVE INVESTMENT CREDIT	2461	(5)	1	50*	26	165	193	765	418	170	358	190	125	-
90	INVESTMENT CREDIT CARRYOVER	738	(5)	(5)	-	91*	51*	38*	358	47	67	29	57	-	-
91	UNUSED INVESTMENT CREDIT	921	-	(5)	-	91	102*	(5)*	406	80	108	38	99	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MINOR INDUSTRY 5092

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Miscellaneous wholesalers: Petroleum bulk stations and terminals

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5917	73	1299	982	1862	938	483	239	21	14	2	-	2	2
2	WITH NET INCOME	4672	42*	883	763	1494	774	469	210	19	13	2	-	2	1
3	WITHOUT NET INCOME	1245	31*	416	219	368	164	14*	29	2*	1	-	-	-	1
4	FORM 1120-S	862	1	230	266	203*	78*	77*	7	-	-	-	-	-	-
5	TOTAL ASSETS	3649063	-	37111	73381	311110	332764	310822	443086	145270	190952	78055	-	325346	1401166
6	CASH	238013	-	5989	7041	36348	31793	30534	42349	11441	12194	12080	-	24664	23580
7	NOTES AND ACCOUNTS RECEIVABLE	1096958	-	10594	25577	97814	96214	89319	144792	46950	69090	23342	-	100877	392389
8	LESS: ALLOWANCE FOR BAD DEBTS	13354	-	138*	195*	1920	2476	1880	3160	919*	1138	-	-	1493	35
9	INVENTORIES	300498	-	6159	10497	37775	39332	27642	58990	17700	24757	7690	-	62231	7725
10	INVESTMENTS, GOVT. OBLIGATIONS	13607	-	-	-	1296*	896*	1906*	3329*	-	-	6180	-	-	-
11	OTHER CURRENT ASSETS	26889	-	323	809	2984	3023	2583	6190	1101	2133	623	-	3566	3554
12	LOANS TO STOCKHOLDERS	6029	-	483*	841*	2028	804*	1024*	816*	33	-	-	-	-	-
13	OTHER INVESTMENTS	973846	-	459*	1797	16668	30385	24281	43968	28814	24268	15995	-	51451	735760
14	DEPRECIABLE ASSETS	1152806	-	24691	37869	177886	200377	190091	209595	55839	69621	28692	-	121183	36962
15	LESS: ACCUMULATED DEPRECIATION	559008	-	13769	18506	84611	99180	92669	107564	29015	31674	17859	-	48486	15679
16	DEPLETABLE ASSETS	247024	-	-	888*	25*	-	-	1150*	57	3097	380	-	262	241165
17	LESS: ACCUMULATED DEPLETION	40188	-	-	330*	-	-	-	507*	2	2696	225	-	204	36224
18	LAND	155177	-	805*	2858	18836	25040	36250	36840	9932	14402	1155	-	8175	884
19	INTANGIBLE ASSETS (AMORT.)	3109	-	(5)*	227*	99	51*	-	978	1	1103	2	-	-	648
20	LESS: ACCUMULATED AMORTIZATION	1227	-	(5)*	138*	11	27*	-	736	1	220	1	-	-	93
21	OTHER ASSETS	48884	-	1515	4146	5893	6532	1741	6056	3339*	6015	1	-	3120	10526
22	TOTAL LIABILITIES	3649063	-	37111	73381	311110	332764	310822	443086	145270	190952	78055	-	325346	1401166
23	ACCOUNTS PAYABLE	1030953	-	7614	17213	51737	47319	55269	112536	28852	59848	25136	-	75088	550341
24	MORT., NOTES, BONDS UNDER 1 YR.	212147	-	2288	7469	26232	28082	25100	35722	16490*	19862	1020	-	47265	2617
25	OTHER CURRENT LIABILITIES	120341	-	1248	3418	15781	19353	16412	25325	6725	7744	9011	-	11406	3918
26	LOANS FROM STOCKHOLDERS	35383	-	5407	1566*	9457	6897	2426*	2217	303*	6760	350	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	615833	-	5693	8916	45958	51795	67500	71781	23514*	26471	6145	-	47958	260102
28	OTHER LIABILITIES	49300	-	602	875	5430	2902	5476	10409	1416*	16275	-	-	2565	3350
29	CAPITAL STOCK	487706	-	16332	18293	71596	82796	44651	47572	22034	14061	24261	-	10293	135817
30	PAID-IN OR CAPITAL SURPLUS	527444	-	1807*	1325*	1176	11963	7093	8075	5739*	9552	-	-	46295	434419
31	SURPLUS RESERVES	12086	-	-	6*	448*	3329*	25*	3327	-	4701	-	-	250	-
32	EARNED SURPLUS & UNDIV. PROFIT	557870	-	-3080	14300	83295	78328	86870	126122	40197	25678	12132	-	84226	10602
33	TOTAL RECEIPTS	7430742	59952	349370	279778	1021742	960281	770016	1132709	321820	379292	295687	-	673106	1186989
34	BUSINESS RECEIPTS	7216136	55251*	344740	270325	1003835	941432	744496	1108310	312686	366392	294638	-	658850	1115181
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	418	28*	-	(5)*	36*	10*	52*	117	-	8	166	-	-	1
36	STATE AND LOCAL	84*	2	-	-	13*	-	38*	(5)*	-	5	12	-	-	14
37	OTHER INTEREST	11881	68*	13*	68*	616	596	1284	1403	772	1103	124	-	2162	3672
38	RENTS	36449	670*	443	766	4244	7571	6609	8863	2360*	2974	49	-	1494	406
39	ROYALTIES	36347	-	-	-	13*	-	-	131*	-	24	19	-	-	36160
40	NET S-T CAP GAIN LESS L-T LOSS	316	1	-	-	15*	113*	10*	104*	(5)*	35	-	-	-	38
41	NET L-T CAP GAIN LESS S-T LOSS	13835	307*	297*	1242*	395	1081	5048	1401	124	3209	184	-	547	-
42	NET GAIN, NONCAPITAL ASSETS	2506	255*	140*	3*	875	196	492	209	74	169	14	-	-	79
43	DIVIDENDS, DOMESTIC CORPS	4959	(5)	(5)*	-	55	99	138*	627	2235*	971	289	-	416	129
44	DIVIDENDS, FOREIGN CORPS	30389	-	-	-	-	-	-	4*	312	118	-	-	-	29955
45	OTHER RECEIPTS	77422	3370*	3737	7374	11645	9183	11849	11540	3257	4284	192	-	9637	1354
46	TOTAL DEDUCTIONS	7321724	56825	349345	275730	1005813	947171	749960	1110583	310639	370080	292897	-	654321	1198360
47	COST OF SALES AND OPERATIONS	6278008	45567*	302384	226061	803541	764679	603117	952265	274455	322466	270715	-	589402	1123356
48	COMPENSATION OF OFFICERS	95779	640*	6399	8502	25867	20659	17664	10276	1459	1449	359	-	1611	1094
49	REPAIRS	32668	188*	938	1472	5786	6983	5349	5193	1623	1061	1205	-	1498	1372
50	BAD DEBTS	15353	1128*	332	581	4828	1735	2994	2533	732*	263	4	-	130	93
51	RENT PAID ON BUSINESS PROPERTY	64880	549*	5123	3556	16786	13180	5298	10139	4139	1821	601	-	1597	2091
52	TAXES PAID	145636	2216*	3580	3916	43425	31228	20109	24698	2636	6746	894	-	4787	1401
53	INTEREST PAID	44483	217*	734	1042	4220	4141	4806	5533	2040	4124	326	-	4828	12472
54	CONTRIBUTIONS OR GIFTS	1467	21	(5)	13	69	106	374	277	87	107	57	-	306	50
55	AMORTIZATION	531	130*	(5)*	31	2	28	13*	292	(5)	34	(5)	-	-	1
56	DEPRECIATION	87857	620*	2617	3398	15901	14221	14317	14137	3865	4578	1934	-	9436	2833
57	DEPLETION	31602	-	-	-	(5)*	-	-	15	3	127	92	-	202	31163
58	ADVERTISING	17107	127*	660	830	3322	3218	2886	3280	576	702	401	-	220	885
59	PENSION,PROF. SH.,ANNUITY PLANS	8765	69*	-	66*	656	679	1889	1783	707*	291	430	-	1105	1090
60	OTHER EMPLOYEE BENEFIT PLANS	4173	2*	25*	103*	554	449	1010	942	89*	129	19	-	656	195
61	NET LOSS, NONCAPITAL ASSETS	500	-	1	15*	82	164*	58*	99	4*	3	74	-	-	-
62	OTHER DEDUCTIONS	492915	5351	26552	26144	80974	85701	70076	79121	18224	26179	15786	-	38543	20264
63	TOTAL RECEIPTS LESS DEDUCTIONS	109018	3127	25	4048	15929	13110	20056	22126	11181	9212	2790	-	18785	-11371
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	108934	3125	25	4048	15916	13110	20018	22126	11181	9207	2778	-	18785	-11385
66	NET INCOME	138507	4171*	4097	5373	19539	14257	20189	23938	11308	10101	2778	-	18785	3971
67	DEFICIT	29573	1046*	4072	1325	3623	1147	171*	1812	127*	894	-	-	-	15356
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	102394	3128	-362	3316	14599	12731	17661	20755	11181	9207	2778	-	18785	-11385
69	STATUTORY SPECIAL DEDS. TOT.	11412	28	613	330*	164	298	265*	1057	1899*	936	245	-	5467	110
70	NET OPERATING LOSS DEDUCTION	7185	28	613	330*	139*	224*	151*	476*	1	110	-	-	5113	-
71	DIVIDENDS RECEIVED DEDUCTION	4183	(5)	(5)*	-	25*	74	114*	537	1898*	826	245	-	354	110
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	119817	4142*	2855	3962	17770	13580	17614	21522	9410	9165	2533	-	13318	3946
75	L-T CAP GAIN TAXED 25 PERCENT	10451	6	-	-	26*	639*	4999	732	109	3209	184	-	547	-
76	OTHER	109366	4136*	2855	3962	17744	12941	12615	20790	9301	5956	2349	-	12771	3946
77	INCOME TAX (BEFORE CREDITS) (3)	44600	1821*	764	923	4819	3485	5596	9173	4408	3627	1173	-	7323	1888
78	TAX RECOMP PRIOR YEAR INV CR.	1119	2*	-	(5)*	(5)	(5)	13	16	9*	13	-	-	1066	-
79	INVESTMENT CREDIT	2650	9	25	84	600	448	291	501	177	304	14	-	1	196
80	FOREIGN TAX CREDIT	300	-	-	-	-	-	-	42*	174	45	-	-	39	-
81	NET INC (LESS DEF) AFTER TAX (4)	66984	1313	-714	3209	12097	10073	14713	13454	6950	5884	1619	-	11463	-13077
82	NET INCOME AFTER TAX	96559	2361	3358	4534	15720	11220	14884	15266	7077	6778	1619	-	11463	2279
83	PAYMENTS, DECLARATIONS OF EST TAX	5517	37	-	-	-	-	-	656	1363*	1238	322	-	913	988
84	FORM 1120-S NET INCOME (LESS DEF)	6540	-3	387	732	1317*	379*	2357*	1371	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	21847	1441*	667*	2577*	801	1534	1976	3337	1571*	1950	708	-	2781	2504
86	CORPORATION'S OWN STOCK	1878*	-	-	-	942*	804*	1	31*	100	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	68244	175	2160	4701	17110	12742	9180	10355	2576	4756	1173	-	27	3289
88	INVESTMENT QUALIFIED FOR CREDIT	46698	114	1127	2716	12267	8911	5046	7703	1981	3720	208	-	18	2887
89	TENTATIVE INVESTMENT CREDIT	2963	8	25	159	773	538	339	523	138	243	14	-	1	202
90	INVESTMENT CREDIT CARRYOVER	809	1	50	2	137	91	123*	193	125*	80	-	-	-	7
91	UNUSED INVESTMENT CREDIT	1122	-	50	77	310	181	171	215	86*	19	-	-	-	13

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

103

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5095

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5096

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5097

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5098

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Miscellaneous wholesalers:
Other wholesale trade

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	34650	950	13784	5400	7062	3866	2034	1356	113	51	21	5	7	1
2	WITH NET INCOME	25142	303	7838	4207	6114	3444	1826	1238	93	47	19	5	7	1
3	WITHOUT NET INCOME	9508	647	5946	1193	948	422	208	118	20*	4	2	-	-	-
4	FORM 1120-S	4932	28*	2452	734	1224	326	152	16	-	-	-	-	-	-
5	TOTAL ASSETS	11015783	-	254707	390716	1153096	1333783	1443619	2517631	767129	801735	702347	324509	1000703	325808
6	CASH	943704	-	46654	47946	146628	142098	109029	205686	40560	49894	48691	29531	68140	8847
7	NOTES AND ACCOUNTS RECEIVABLE	4494686	-	83089	146889	418699	521930	594283	994908	366455	379415	316653	170299	377618	124448
8	LESS: ALLOWANCE FOR BAD DEBTS	77606	-	2234	1865	7278	10048	9015	25588	6630	6543	2120	705	4050	1530
9	INVENTORIES	2952335	-	55607	108042	333182	408486	416786	731850	172840	224450	145935	45803	281283	29071
10	INVESTMENTS, GOVT. OBLIGATIONS	119078	-	1685*	1637*	6251	11867	12762	39330	2065*	3015	11924	27946	-	596
11	OTHER CURRENT ASSETS	163044	-	5838	5377	18095	20009	17500	35680	12300	11637	5439	2499	8803	19867
12	LOANS TO STOCKHOLDERS	25365	-	4065	4579	4682	2099	4164	5575	-	201	-	-	-	-
13	OTHER INVESTMENTS	993216	-	10568	16046	50541	63464	106205	222639	84895	76703	100693	22908	129192	109362
14	DEPRECIABLE ASSETS	2032177	-	61911	106108	263024	252593	286076	410077	124766	97017	89971	50208	222931	67495
15	LESS: ACCUMULATED DEPRECIATION	1004154	-	32300	57746	132109	126837	152873	198846	54976	45380	35575	29622	103127	34763
16	DEPLETABLE ASSETS	23371	-	77*	(5)*	120	-	1269*	2682*	18607*	3	515	98	-	-
17	LESS: ACCUMULATED DEPLETION	14635	-	9*	(5)*	93	-	1055*	181	13204*	1	-	92	-	-
18	LAND	160632	-	2359	4421	23924	24808	25600	49435	6208	5817	3635	3636	8365	2424
19	INTANGIBLE ASSETS (AMORT.)	24506	-	1854	605	1733	2019	11632	4173	396*	380	1713	-	1	-
20	LESS: ACCUMULATED AMORTIZATION	13357	-	864	362	828	1353	6958	1537	165*	165	1124	-	1	-
21	OTHER ASSETS	193421	-	16407	9039	26525	22648	28214	41748	13012	5292	15997	2000	11548	991
22	TOTAL LIABILITIES	11015783	-	254707	390716	1153096	1333783	1443619	2517631	767129	801735	702347	324509	1000703	325808
23	ACCOUNTS PAYABLE	2755073	-	71646	106964	290026	371457	394637	742955	205474	185528	131244	49313	171691	34138
24	MORT., NOTES, BONDS UNDER 1 YR.	1937437	-	35782	44418	101948	144560	172488	342039	132272	180770	222455	155289	388325	17091
25	OTHER CURRENT LIABILITIES	623978	-	20222	26343	67339	73624	108906	154318	37771	31720	17801	7353	32089	46492
26	LOANS FROM STOCKHOLDERS	261393	-	55123	28074	56854	37055	26297	41319	2694*	164	10995	2818	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	936827	-	20585	26128	89082	84503	86014	156831	93349	90647	76619	3675	134312	75082
28	OTHER LIABILITIES	223050	-	13391	8093	21712	17308	43631	48924	10287	18297	5226	15075	18752	2354
29	CAPITAL STOCK	1582248	-	93864	79475	226517	207043	201024	352584	71416	85216	76702	11680	169644	7083
30	PAID-IN OR CAPITAL SURPLUS	351363	-	12971	8667	43195	25510	26881	63642	28157	25938	42986	8425	5423	59568
31	SURPLUS RESERVES	37273	-	94*	779*	2488	2856	5645	7919	9166	2497	5635	-	-	194
32	EARNED SURPLUS & UNDIV. PROFIT	2307141	-	-68971	61775	253935	369867	378096	607100	176543	180958	112684	70881	80467	83806
33	TOTAL RECEIPTS	29422509	307918	920734	1307444	3814202	4341293	4148222	6735782	1560757	2314706	1567891	519011	1369552	514997
34	BUSINESS RECEIPTS	28955310	303657	905816	1289712	3747859	4293153	4092713	6623572	1524858	2281151	1541288	505953	1338231	507347
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	3722	157	4*	90*	184	219	552	1393	64*	156	400	230	271	2
36	STATE AND LOCAL	1279	-	(5)*	25*	36*	13*	10*	354	13*	(5)	42	758	1	27
37	OTHER INTEREST	47535	980	341	892	2494	2787	3394	7014	4250	6515	3378	784	10756	3950
38	RENTS	42214	675	1013	1030	6452	4875	11080	11154	893	1894	204	93	2720	131
39	ROYALTIES	5984	-	114*	82*	239*	127*	594*	860	35*	2026	15	26	1226	640
40	NET S-T CAP GAIN LESS L-T LOSS	1271	-	279*	37*	132	401	30*	163	-	146	83	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	27050	81	870	386	2322	3309	2395	8786	2051	764	3710	101	1275	1000
42	NET GAIN, NONCAPITAL ASSETS	8864	440*	392	935	1071	530	2460	1018	625	170	1033	1	72	117
43	DIVIDENDS, DOMESTIC CORPS	13888	27*	103	132	499	926	871	4143	1646	373	2890	1449	829	(5)
44	DIVIDENDS, FOREIGN CORPS	6630	-	-	(5)*	25*	38*	13*	1208	1356	1454	352	492	1678	14
45	OTHER RECEIPTS	308762	1901	11802	14123	52889	34915	34110	76117	24966	20057	14496	9124	12493	1769
46	TOTAL DEDUCTIONS	28745757	298291	910182	1280425	3727006	4248843	4035411	6566532	1502613	2266407	1541831	513022	1348397	506797
47	COST OF SALES AND OPERATIONS	23947916	232804	605091	965600	2969980	3522379	3300724	5585370	1260210	2015177	1409189	477461	1141286	462645
48	COMPENSATION OF OFFICERS	623302	5013	78677	67029	139144	110769	84043	97794	16540	11147	5637	786	4337	2386
49	REPAIRS	52920	353	1505	3172	8185	7284	9028	10981	2106	3189	1941	84	5009	83
50	BAD DEBTS	71711	1522	1532	3056	8956	11211	10290	20550	7133	3890	1070	728	930	843
51	RENT PAID ON BUSINESS PROPERTY	209408	3347	18156	15994	36234	28414	33278	37394	9438	10983	5454	899	9117	700
52	TAXES PAID	301927	3803	11812	14361	46190	50554	59426	58402	11948	14140	6321	1825	17573	5572
53	INTEREST PAID	152158	869	3180	4624	11685	16274	18995	30684	12186	13478	8544	790	24510	6339
54	CONTRIBUTIONS OR GIFTS	9659	101	97	347	843	1178	1799	3144	961	488	364	65	154	118
55	AMORTIZATION	1636	55	225	111	138	209	46	520	63*	24	228	1	12	4
56	DEPRECIATION	173976	2187	8088	11429	26848	24334	25820	33469	9734	7308	6517	1153	11693	5396
57	DEPLETION	1560	-	19*	20*	286*	50*	100*	120*	949*	10	-	6	-	-
58	ADVERTISING	164442	559	6572	5604	18400	20132	21339	39871	11642	19953	5145	303	14567	355
59	PENSION,PROF. SH.,ANNUITY PLANS	55951	107*	1488	2111	4715	6475	7956	15389	3323	3694	4021	537	2798	3337
60	OTHER EMPLOYEE BENEFIT PLANS	21072	1189*	384	410	2372	2455	3928	5360	1071	1415	1040	17	1009	422
61	NET LOSS, NONCAPITAL ASSETS	3207	70*	499	305*	246	329	1165	224	127*	38	158	2	44	-
62	OTHER DEDUCTIONS	2954912	46312	172857	186252	452784	446796	457474	627260	155182	161473	86202	28365	115358	18597
63	TOTAL RECEIPTS LESS DEDUCTIONS	676752	9627	10552	27019	87196	92450	112811	169250	58144	48299	26060	5989	21155	8200
64	TAX, INC., RELATED FORN. CORPS(1)	1907	-	-	-	-	-	-	222*	107	678	-	-	814	86
65	NET INCOME (LESS DEFICIT) (2)	677380	9627	10552	26994	87160	92437	112801	169118	58238	48977	26018	5231	21968	8259
66	NET INCOME	789062	12964	35106	38406	103872	100913	125426	196583	61268	50046	29020	5231	21968	8259
67	DEFICIT	111682	3337	24554	11412	16712	8476	12625	27465	3030*	1069	3002	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	623832	8690	7693	22681	72503	76612	100939	166023	58238	48977	26018	5231	21968	8259
69	STATUTORY SPECIAL DEDS. TOT.	45779	384	4864	3113	4572	6487	4600	11126	2922	2748	2716	1231	1016	(5)
70	NET OPERATING LOSS DEDUCTION	30970	331*	4776	3013	4179	5756	3879	5774	469	2305	199	-	289	-
71	DIVIDENDS RECEIVED DEDUCTION	10637	27*	63*	100	380	731	721	3487	1393	318	1481	1231	705	(5)
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	4172	26*	25*	-	13*	-	-	1865*	1060*	125	1036	-	22	-
74	INCOME SUBJECT TO TAX, TOTAL	676060	11559	18830	29307	81094	78613	109008	182433	58340	47302	26364	3998	20953	8259
75	L-T CAP GAIN TAXED 25 PERCENT	16200	81	101*	25*	894	367	1255	5510	1624	751	3216	101	1273	1000
76	OTHER	659860	11478	18729	29282	80200	78246	107753	176923	56716	46551	23148	3897	19678	7259
77	INCOME TAX (BEFORE CREDITS) (3)	265234	5091	4063	7333	22248	25300	43875	80333	27292	22455	11896	1867	9753	3728
78	TAX RECOMP PRIOR YEAR INV CR.	500	92*	1	25*	26	32	39	48	81	99	53	(5)	4	(5)
79	INVESTMENT CREDIT	6752	133*	75	211	692	663	1200	1486	437	424	439	39	467	486
80	FOREIGN TAX CREDIT	5124	2	13*	(5)*	(5)*	-	2	1431	978	1098	70	234	1243	53
81	NET INC (LESS DEF) AFTER TAX (4)	418898	4669	6564	19872	65604	67800	70126	90271	31383	26946	14561	3403	12682	5017
82	NET INCOME AFTER TAX	530598	8006	31118	31284	82316	76276	82751	117736	34413	28015	17581	3403	12682	5017
83	PAYMENTS, DECLARATIONS OF EST TAX	38311	2799*	-	-	88*	-	465*	9838	9269	6286	5263	464	2899	940
84	FORM 1120-S NET INCOME (LESS DEF)	53548	937	2859	4313	14657	15825	11862	3095	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	112420	3394*	9011	1853	12213	15920	10100	21029	12690	5279	5709	2080	10307	2835
86	CORPORATION'S OWN STOCK	23702	831*	(5)*	-	1960*	7746*	4902*	5287	2396*	210	370	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	177677	568*	5467	9332	22897	21427	28457	32394	18198	8229	13257	770	9160	7521
88	INVESTMENT QUALIFIED FOR CREDIT	133224	436*	3038	5947	13512	14074	21327	24271	16300	6644	12054	561	8120	6940
89	TENTATIVE INVESTMENT CREDIT	8467	38*	100	333	761	801	1351	1609	1123	466	792	39	568	486
90	INVESTMENT CREDIT CARRYOVER	2228	155*	75	27	230	256	105	421	853*	80	5	-	21	-
91	UNUSED INVESTMENT CREDIT	3943	60	100	149	299	394	256	544	1539	122	358	-	122	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5109

WHOLESALE AND RETAIL TRADE: Wholesale trade: Wholesale trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2364	86*	1580	254	294	98*	26*	22	1	2	1	-	-	-
2	WITH NET INCOME	1351	13*	827	178	198	85*	26*	22	1	1	-	-	-	-
3	WITHOUT NET INCOME	1013	73*	753	76*	96*	13*	-	-	-	1	1	-	-	-
4	FORM 1120-S	301	-	231	20*	25*	25*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	249213	-	20964	17594	43396	33268*	16405*	38858	5567	28080	45081	-	-	-
6	CASH	27218	-	5564	3356	6333	6733*	513*	1937	125	1931	726	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	73552	-	4615	2512	15643	8319*	5955*	16093	233	13379	6803	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1384	-	40*	(5)*	89*	316*	-	708	-	-	231	-	-	-
9	INVENTORIES	53228	-	1594	1468*	6749	10016*	2864*	13164	-	5231	12142	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	2147*	-	141*	-	1181*	-	-	71*	749	-	5	-	-	-
11	OTHER CURRENT ASSETS	5035	-	692	2020*	552	631*	-	254*	-	172	714	-	-	-
12	LOANS TO STOCKHOLDERS	962	-	455*	482*	25*	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	48459	-	3275	1731*	7934	1482*	-	5628*	4432	6229	17748	-	-	-
14	DEPRECIABLE ASSETS	49229	-	5893	7123	4476	7820*	2299*	4619	55	1051	15893	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	25286	-	2702	2686	2034	3838*	1081*	2745	44	399	9757	-	-	-
16	DEPLETABLE ASSETS	1818*	-	-	-	-	540*	-	-	-	-	1278	-	-	-
17	LESS: ACCUMULATED DEPLETION	816	-	-	-	-	-	-	-	-	-	816	-	-	-
18	LAND	6229	-	165*	1383*	452*	453*	2801*	382*	-	184	409	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	239	-	48	13	164*	13*	1	(5)*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	184	-	31	2	151*	(5)*	(5)	(5)*	-	-	-	-	-	-
21	OTHER ASSETS	8767	-	1295	194	2161	1415*	3053*	163*	17	302	167	-	-	-
22	TOTAL LIABILITIES	249213	-	20964	17594	43396	33268*	16405*	38858	5567	28080	45081	-	-	-
23	ACCOUNTS PAYABLE	44414	-	3644	3107*	6860	5818*	4194*	9983	44	5643	5121	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	41705	-	1994	4393*	4986	81*	3928*	8097*	84	11142	7000	-	-	-
25	OTHER CURRENT LIABILITIES	14202	-	2906	3132	2368	798*	1628*	1774	-	29	1567	-	-	-
26	LOANS FROM STOCKHOLDERS	7614	-	1433	-	3817*	1846*	-	518*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	30386	-	2098	2883*	2921*	5481*	3291*	2013*	-	3470	8229	-	-	-
28	OTHER LIABILITIES	5640	-	584	584*	1548	2562*	12*	331*	-	19	-	-	-	-
29	CAPITAL STOCK	64219	-	10309	3724	10513	6522*	2226*	3211	693	5030	21991	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	6048	-	-620*	406*	470*	440*	264*	4954*	110	24	-	-	-	-
31	SURPLUS RESERVES	115*	-	(5)	-	-	-	-	115*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	34870	-	-1384	-635	9913	9720*	862*	7862	4636	2723	1173	-	-	-
33	TOTAL RECEIPTS	624787	661*	63339	59694	96273	86033*	34519*	90470	260	103378	90160	-	-	-
34	BUSINESS RECEIPTS	607291	492*	60531	56365	92075	82935*	34068*	88904	44	102813	89064	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	57*	-	(5)*	-	38*	-	-	17*	2	-	-	-	-	-
36	STATE AND LOCAL	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	1030	-	26*	15*	238	(5)*	-	195*	42	206	308	-	-	-
38	RENTS	631	-	(5)*	102*	141*	-	352*	13*	6	-	17	-	-	-
39	ROYALTIES	109	-	-	-	-	-	-	1	-	-	108	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	69*	13*	-	-	25*	-	-	-	31	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	399	-	-	-	171*	13*	-	109	106	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	108	-	50*	51*	(5)*	(5)*	-	(5)*	-	-	7	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	186	-	(5)*	(5)	36*	25*	-	71*	26	-	28	-	-	-
44	DIVIDENDS, FOREIGN CORPS	218	-	-	-	-	-	-	-	1	217	-	-	-	-
45	OTHER RECEIPTS	14689	156*	2732	3161*	3549	3060*	99*	1160	2	142	628	-	-	-
46	TOTAL DEDUCTIONS	614409	581*	60921	59875	92877	83703*	32267*	89343	235	104083	90524	-	-	-
47	COST OF SALES AND OPERATIONS	458182	365*	12599	30703*	71203	59679*	26503*	78114	27	100788	78201	-	-	-
48	COMPENSATION OF OFFICERS	36498	123*	18280	8295	4713	3526*	502*	674	78	226	81	-	-	-
49	REPAIRS	817	(5)*	50	72*	33	62*	151*	206*	4	18	221	-	-	-
50	BAD DEBTS	2000	-	50*	(5)*	387*	134*	1	502*	-	492	434	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	5670	24*	1520	682	1058	634*	314*	471	10	56	901	-	-	-
52	TAXES PAID	7425	(5)*	1017	664	831	3159*	302*	554	9	132	757	-	-	-
53	INTEREST PAID	3723	-	187	196*	548	387*	279*	519	27	808	772	-	-	-
54	CONTRIBUTIONS OR GIFTS	261	-	30	66*	51*	41*	63*	10*	-	-	-	-	-	-
55	AMORTIZATION	5	-	5	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
56	DEPRECIATION	5197	(5)*	1011	1442	504	756*	302*	294*	6	82	800	-	-	-
57	DEPLETION	24	-	2*	-	-	-	-	-	-	-	22	-	-	-
58	ADVERTISING	3293	-	1076	737	187	289*	553*	70*	-	7	374	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3516	(5)*	1040*	729*	574*	742*	50*	158*	4	4	215	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	307	-	96*	(5)*	62*	61*	-	56*	-	9	23	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	125*	-	-	-	25*	58*	38*	-	-	4	-	-	-	-
62	OTHER DEDUCTIONS	87366	69*	23958	16289	12701	14175*	3209*	7715	70	1457	7723	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	10378	80*	2418	-181	3396	2330*	2252*	1127	25	-705	-364	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	10378	80*	2418	-181	3396	2330*	2252*	1127	25	-705	-364	-	-	-
66	NET INCOME	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
67	DEFICIT	7901	24*	1457	4213*	1096*	(5)*	-	-	-	747	364	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9278	80*	1923	-187	3259	1868*	2252*	1127	25	-705	-364	-	-	-
69	STATUTORY SPECIAL DEDS, TOT.	1408	(5)*	899	(5)	98*	25*	129*	211*	22	-	24	-	-	-
70	NET OPERATING LOSS DEDUCTION	1215	(5)*	874	-	62*	-	129*	150*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	168	-	(5)*	(5)	36*	25*	-	61*	22	-	24	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	15710	104*	2385	4025*	4234	1844*	2123*	949*	4	42	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	174*	-	-	-	151*	13*	-	10*	-	-	-	-	-	-
76	OTHER	15536	104*	2385	4025*	4083	1831*	2123*	939*	4	42	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	4876	26*	487	1145*	1323	581*	955*	344*	1	14	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	89	26*	(5)	25*	(5)*	13*	13*	12*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	(5)	14	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	5591	80*	1931	-1301	2073	1762*	1310*	795	24	-719	-364	-	-	-
82	NET INCOME AFTER TAX	13492	104*	3388	2912	3169	1762*	1310*	795	24	28	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1100	-	495	6*	137*	462*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	753	-	104*	(5)	76*	113*	-	114*	-	250	96	-	-	-
86	CORPORATION'S OWN STOCK	1256*	-	-	-	126*	-	1130*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2478	-	211	496*	285*	478*	151*	215*	-	1	641	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1916	-	147	442*	105*	388*	151*	160*	-	(5)	363	-	-	-
89	TENTATIVE INVESTMENT CREDIT	100	-	(5)	25*	(5)*	13*	13*	10*	-	(5)	39	-	-	-
90	INVESTMENT CREDIT CARRYOVER	39*	26*	(5)*	(5)*	(5)*	-	(5)*	4*	-	2	7	-	-	-
91	UNUSED INVESTMENT CREDIT	90	-	(5)*	(5)*	(5)*	-	(5)*	2*	-	2	46	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5211

WHOLESALE AND RETAIL TRADE:
Retail trade: Building materials, hardware, and farm equipment: Building materials dealers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	16950	454	4737	3304	4441	2478	946	538	37	12	2	1	-	-
2	WITH NET INCOME	11221	66*	2127	2294	3404	2002	787	495	35	9	1	1	-	-
3	WITHOUT NET INCOME	5729	388	2610	1010	1037	476	159	43	2*	3	1	-	-	-
4	FORM 1120-S	2634	25*	706	603	688	470	76*	66	-	-	-	-	-	-
5	TOTAL ASSETS	4017979	-	113039	242003	695663	863566	619506	913934	235815	179099	64193	91161	-	-
6	CASH	263743	-	12633	21825	51785	54620	35353	54730	12898	13796	2835	3268	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1440264	-	33066	71558	232915	309003	240745	355012	81490	51564	48493	16418	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	39221	-	1237	1640	5946	8004	5898	8832	4999	813	1387	465	-	-
9	INVENTORIES	1191785	-	39110	89118	225831	273391	168139	245765	50803	47828	3289	48511	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	30521	-	25*	280*	4089	10320	3258*	9218	2019*	1312	-	-	-	-
11	OTHER CURRENT ASSETS	53857	-	1248	3760	7840	12557	7171	12348	1328	5995	258	1352	-	-
12	LOANS TO STOCKHOLDERS	14714	-	2181	1232	5507	2015	2515*	824	-	440	-	-	-	-
13	OTHER INVESTMENTS	275605	-	1011	5676	25530	36615	43569	79211	46696	31402	5818	77	-	-
14	DEPRECIABLE ASSETS	1174224	-	39115	74967	220392	263913	189853	244721	58609	41787	4157	36710	-	-
15	LESS: ACCUMULATED DEPRECIATION	597560	-	20458	36964	109484	137119	95892	131203	25356	22376	1456	17252	-	-
16	DEPLETABLE ASSETS	7903	-	609*	621*	226*	930*	-	1155*	3791*	571	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	965	-	381*	3	188*	10*	-	151*	124*	108	-	-	-	-
18	LAND	144268	-	1900	7991	23747	34524	23272	36970	7193	5712	443	2516	-	-
19	INTANGIBLE ASSETS (AMORT.)	991	-	68	134	222	273	18*	53*	219*	-	4	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	288	-	15	43	119	66	(5)*	18*	23*	-	4	-	-	-
21	OTHER ASSETS	58138	-	4164	3491	13316	10604	7403	14131	1271	1989	1743	26	-	-
22	TOTAL LIABILITIES	4017979	-	113039	242003	695663	863566	619506	913934	235815	179099	64193	91161	-	-
23	ACCOUNTS PAYABLE	670797	-	31745	47841	120652	162885	103443	144789	24315	15525	5899	13703	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	421603	-	14488	19093	60431	77932	68851	111515	28765	25279	7121	8128	-	-
25	OTHER CURRENT LIABILITIES	194828	-	4268	9020	30453	36606	32527	44343	9594	13000	1630	13387	-	-
26	LOANS FROM STOCKHOLDERS	111909	-	8841	20818	33025	26931	7380	13263	176	1475	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	459324	-	10513	29079	62243	98074	71294	99604	17186*	27954	32540	10837	-	-
28	OTHER LIABILITIES	62103	-	3271	2164	11572	7903	10323	15992	880	8733	1265	-	-	-
29	CAPITAL STOCK	821903	-	45203	66303	186908	200801	94531	152487	33924	26570	3937	11239	-	-
30	PAID-IN OR CAPITAL SURPLUS	118417	-	8686	1816	26758	18493	9022	29962	9894*	6107	6073	1606	-	-
31	SURPLUS RESERVES	6810	-	330*	296*	431*	874*	548*	2985	262*	1084	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1150285	-	-14306	45573	163190	233067	221587	298994	110819	53372	5728	32261	-	-
33	TOTAL RECEIPTS	7834057	15377	362637	591633	1451481	1726818	1171837	1763623	246251	191868	42144	270388	-	-
34	BUSINESS RECEIPTS	7661755	14719	359518	583066	1429901	1698384	1144238	1714014	230164	179824	38060	269867	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1016	(5)*	-	(5)	16*	407	126*	370	60*	37	-	-	-	-
36	STATE AND LOCAL	432	-	-	25*	-	(5)	13*	394*	-	(5)	-	-	-	-
37	OTHER INTEREST	17646	2*	191	783	1667	2434	2568	4653	2242	1722	1287	97	-	-
38	RENTS	22668	43*	574	1564	3647	5703	4941	3844	937	1022	368	25	-	-
39	ROYALTIES	660	-	(5)*	-	25*	138*	111*	82	299*	-	-	5	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	520	-	-	-	138*	(5)*	206*	4*	156*	16	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	20606	2*	18	709	899	2196	1466	9550	4428*	1149	119	70	-	-
42	NET GAIN, NONCAPITAL ASSETS	5307	404*	166	281	407	777	1554	855	714*	120	-	29	-	-
43	DIVIDENDS, DOMESTIC CORPS	3395	-	(5)*	(5)*	68	46	878	1055	1151*	191	6	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	34*	-	-	-	-	13*	-	(5)*	15*	6	-	-	-	-
45	OTHER RECEIPTS	100018	207	2170	5205	14713	16720	15736	28802	6085	7781	2304	295	-	-
46	TOTAL DEDUCTIONS	7633144	16764	362801	585078	1417896	1691933	1140317	1704920	230546	186755	42185	253949	-	-
47	COST OF SALES AND OPERATIONS	5757831	10676	238625	400021	1043681	1295008	883684	1327166	178401	137386	28743	214440	-	-
48	COMPENSATION OF OFFICERS	240513	262	26117	32459	58923	59023	28452	28811	3344	2094	381	647	-	-
49	REPAIRS	28376	46	1159	1625	5862	5878	4623	7091	247	719	161	965	-	-
50	BAD DEBTS	44229	656	1469	2786	7500	10256	9338	9274	1252	871	333	494	-	-
51	RENT PAID ON BUSINESS PROPERTY	69121	270	9319	8693	13208	13146	6676	10722	344	850	173	1720	-	-
52	TAXES PAID	118636	237	6319	10578	24036	26685	16208	24268	3908	2765	867	2763	-	-
53	INTEREST PAID	91038	78*	1810	3814	7859	10810	7004	10738	2726	3142	1861	704	-	-
54	CONTRIBUTIONS OR GIFTS	2621	1	2	87	319	486	490	850	148*	119	1	118	-	-
55	AMORTIZATION	140	(5)	7	31	40	14	2	17	21*	1	5	2	-	-
56	DEPRECIATION	89365	189	4676	6875	17551	19044	12610	19039	4246	2751	345	2039	-	-
57	DEPLETION	971	-	(5)*	51*	176*	284*	-	134	313*	13	-	(5)	-	-
58	ADVERTISING	63500	197	5221	7602	11045	14924	7499	10607	1589	1206	573	3037	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	13638	2*	583*	174*	1286	2497	2196	4492	368*	605	70	1365	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8942	25*	215	495	1719	1624	1045	2534	386*	198	39	662	-	-
61	NET LOSS, NONCAPITAL ASSETS	1810	78*	102*	1	853	181	475	113	(5)*	1	5	-	-	-
62	OTHER DEDUCTIONS	1146415	4053	67777	110388	223738	232073	160015	247070	33253	34034	9027	24987	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	200913	-1387	-164	6555	33585	34885	31520	58703	15705	5113	-41	16439	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	200481	-1387	-164	6530	33585	34885	31507	58309	15705	5113	-41	16439	-	-
66	NET INCOME	249632	590*	6916	14407	44797	45072	38292	61577	15761	5753	28	16439	-	-
67	DEFICIT	49151	1977	7080	7877	11212	10187	6785	3268	56*	640	69	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	176550	-1387	-704	3265	27127	29285	29019	52729	15705	5113	-41	16439	-	-
69	STATUTORY SPECIAL DEDS. TOT.	13362	542*	1080	1167	2710	3111	748	2636	983*	256	5	124	-	-
70	NET OPERATING LOSS DEDUCTION	10620	542*	1080	1167	2669	3078	95*	1773	-	92	-	124	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2742	-	(5)*	(5)*	41	33	653	863	983*	164	5	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	209955	48*	4329	9348	35076	35533	35041	53852	14888	5502	23	16315	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	11555	-	-	-	113*	850	931	4487	4409*	695	-	70	-	-
76	OTHER	198400	48*	4329	9348	34963	34683	34110	49365	10479	4807	23	16245	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	74572	11*	969	2066	9270	10550	12832	22618	6003	2438	5	7810	-	-
78	TAX RECOMP PRIOR YEAR INV CR	33	-	(5)*	(5)	(5)	(5)	(5)*	14	14*	3	-	2	-	-
79	INVESTMENT CREDIT	2234	(5)*	101	(5)	223	433	430	743	173	44	5	82	-	-
80	FOREIGN TAX CREDIT	3*	-	-	-	(5)*	(5)*	-	(5)*	2*	-	-	1	-	-
81	NET INC (LESS DEF: AFTER TAX (4)	128143	-1398	-1032	4464	24538	24768	19105	36434	9875	2719	-41	8711	-	-
82	NET INCOME AFTER TAX	177296	579	6048	12341	35750	34955	25890	39704	9931	3359	28	8711	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7020	5	-	-	-	25*	-	1483	1332*	785	-	3390	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	23931	- *	540	3265	6458	5600	2488*	5580	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	32564	530*	456	1611	3710	4408	4420	9538	2595*	1297	116	3887	-	-
86	CORPORATION'S OWN STOCK	2763	-	-	-	1121*	357*	25*	1023*	107*	130	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	72544	15*	3208	4009	11855	16750	12361	17519	3538	1152	219	1918	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	45200	6*	2370	1910	7372	8580	8621	11841	2524	710	160	1106	-	-
89	TENTATIVE INVESTMENT CREDIT	2523	(5)*	151	25	245	474	522	797	173	48	11	77	-	-
90	INVESTMENT CREDIT CARRYOVER	895	-	25*	25	247	205	181	189	-	16	2	9	-	-
91	UNUSED INVESTMENT CREDIT	1184	(5)*	75	50	269	246	273	243	-	20	8	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5215

WHOLESALE AND RETAIL TRADE: Retail trade: Building materials, hardware, and farm equipment stores: Hardware stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7172	62*	2742	2399	1524	322	77*	43	1	2	-	-	-	-
2	WITH NET INCOME	4349	26*	1271	1539	1119	297	63*	31	1	2	-	-	-	-
3	WITHOUT NET INCOME	2823	36*	1471	860	405	25*	14*	12*	-	-	-	-	-	-
4	FORM 1120-S	1596	-	604	661	230	72*	26*	3	-	-	-	-	-	-
5	TOTAL ASSETS	749273	-	72269	173582	235586	113609	50626*	70785	7496	25320	-	-	-	-
6	CASH	61232	-	7551	15664	19319	7771	5404*	4127	167	1029	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	173708	-	9459	33310	53292	32266	10550*	24218	40	10573	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2932	-	59	535	1047	259*	170*	654	1	207	-	-	-	-
9	INVENTORIES	350433	-	43030	87782	115881	47388	22386*	26155	114	7697	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1709*	-	-	11	684*	314*	-	-	-	700	-	-	-	-
11	OTHER CURRENT ASSETS	5503	-	611	1367	1588	537	437*	517	3	443	-	-	-	-
12	LOANS TO STOCKHOLDERS	4975	-	927	257*	2111	742*	669*	269*	-	-	-	-	-	-
13	OTHER INVESTMENTS	38787	-	1538	5978	10595	3799	1959*	4776	7135	3007	-	-	-	-
14	DEPRECIABLE ASSETS	174973	-	15844	51174	47376	31258	9983*	15758	82	3498	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	88935	-	8981	27849	23878	14315	4048*	8097	55	1712	-	-	-	-
16	DEPLETABLE ASSETS	1	-	-	(5)*	1	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	16737	-	777	3131	3880	2515	3348*	3086	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	776	-	69	338	33*	46*	1	-	10	279	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	334	-	27	70*	23*	32*	(5)	-	2	180	-	-	-	-
21	OTHER ASSETS	12640	-	1530	3024	5574	1579	107*	630	3	193	-	-	-	-
22	TOTAL LIABILITIES	749273	-	72269	173582	235586	113609	50626*	70785	7496	25320	-	-	-	-
23	ACCOUNTS PAYABLE	131744	-	14043	30027	43409	23203	5731*	13046	8	2277	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	64491	-	6674	8116	19558	11201	702*	12513	2	5725	-	-	-	-
25	OTHER CURRENT LIABILITIES	27045	-	1986	4566	10274	3756	954*	3233	18	2258	-	-	-	-
26	LOANS FROM STOCKHOLDERS	37835	-	9152	13654	9960	4609*	279*	181	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	62085	-	7093	12532	14584	10599	8929*	6619	-	1729	-	-	-	-
28	OTHER LIABILITIES	14159	-	1653	2073	1870	905	5977*	416*	-	1265	-	-	-	-
29	CAPITAL STOCK	237505	-	35592	72567	73665	20756	13783*	10703	7125	3314	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	12837	-	4875	2668	1755	1460*	102	1773	-	204	-	-	-	-
31	SURPLUS RESERVES	861	-	143*	(5)	465*	251*	2	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	160711	-	-8942	27379	60046	36869	14167*	22301	343	8548	-	-	-	-
33	TOTAL RECEIPTS	1435937	1648*	159323	320350	473048	227109	89004*	126409	641	38405	-	-	-	-
34	BUSINESS RECEIPTS	1412724	1260*	157058	316005	468104	223029	87003*	122894	381	36990	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	240*	-	152*	(5)*	63*	13*	-	-	(5)	12	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	2521	(5)*	38	247	689	608	326*	593	10	10	-	-	-	-
38	RENTS	4667	13*	366*	1603	795	630*	132*	808	-	320	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	-	126*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1691	351*	292*	81*	50*	314*	-	103*	-	500	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	504	13*	121*	132*	128*	1	-	108	-	1	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	406	-	8*	59*	25*	1*	55*	8*	240	10	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	25*	-	-	25*	-	-	-	(5)*	-	-	-	-	-	-
45	OTHER RECEIPTS	13033	11*	1288	2198	3068	2513	1488*	1895	10	562	-	-	-	-
46	TOTAL DEDUCTIONS	1413619	1491*	161277	319042	465992	222029	82803*	124889	435	35661	-	-	-	-
47	COST OF SALES AND OPERATIONS	1010736	1064*	109177	220221	336159	166699	64771*	89092	257	23296	-	-	-	-
48	COMPENSATION OF OFFICERS	66337	66*	13011	21411	20240	6976	2386*	1904	3	340	-	-	-	-
49	REPAIRS	3081	(5)*	234	623	1475	240	117*	276	1	115	-	-	-	-
50	BAD DEBTS	4778	26*	318	1133	1746	730	181*	457	2	185	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	39482	21*	6228	9248	13081	5187	1285*	3538	17	877	-	-	-	-
52	TAXES PAID	24746	24*	2744	6730	7690	3725	1303*	2025	12	493	-	-	-	-
53	INTEREST PAID	7118	11*	587	1202	2060	1330	504*	1127	(5)	297	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	275	-	10	18	73	81	8*	37	-	48	-	-	-	-
55	AMORTIZATION	35	-	(5)	8	16	7*	(5)	5*	-	-	-	-	-	-
56	DEPRECIATION	12604	(5)*	1413	3814	3787	1853	542*	940	5	250	-	-	-	-
57	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	19397	11*	2147	4044	7361	2227	1117*	1602	11	877	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1206	-	-	39*	288*	401*	7	257*	-	214	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1380	-	76*	182	530	151*	44*	164	-	233	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	79	(5)*	(5)*	1*	37*	39*	-	2	-	-	-	-	-	-
62	OTHER DEDUCTIONS	222364	268*	25332	50368	71449	32383	10538*	23463	127	8436	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	22318	157*	-1954	1308	7056	5080	6201*	1520	206	2744	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	22318	157*	-1954	1308	7056	5080	6201*	1520	206	2744	-	-	-	-
66	NET INCOME	40881	299*	3545	8204	11158	5570	6271*	2884	206	2744	-	-	-	-
67	DEFICIT	18563	142*	5499	6896	4102	490*	70*	1364*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	16032	157*	-2103	881	6596	3693	2495*	1363	206	2744	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	2053	-	353	704	320*	52*	431*	9*	175	9	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1861	-	353	704	320*	52*	431*	1	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	192	-	(5)*	(5)*	(5)*	-	(5)*	8*	175	9	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27481	299*	2111	4311	9009	4131	2134*	2719	31	2736	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	594	-	-	-	-	-	-	94*	-	500	-	-	-	-
76	OTHER	26887	299*	2111	4311	9009	4131	2134*	2625	31	2236	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	7813	65*	356	956	2138	1110	868*	1123	8	1189	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	(5)*	-	(5)*	-	(5)*	-	(5)	-	-	-	-
79	INVESTMENT CREDIT	220	-	(5)*	25	78	49	1	25	(5)	42	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	14725	92*	-2310	377	4996	4019	5334*	422	198	1597	-	-	-	-
82	NET INCOME AFTER TAX	33288	234*	3189	7273	9098	4509	5404*	1786	198	1597	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	354	-	1	-	-	-	-	-	-	353	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6286	-	149	427	460	1387*	3706*	157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	7552	-	188*	3119	1803	1301*	157*	239*	437	308	-	-	-	-
86	CORPORATION'S OWN STOCK	1469*	-	-	-	1068*	6	-	395*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	8120	-	256	2745	2118	1077	365*	933	(5)	626	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	5600	-	152	1499	1567	765	310*	716	(5)	591	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	291	-	(5)	75	78	36	13*	47	(5)	42	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	124	-	20*	20*	38*	13*	27*	6*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	195	-	20*	70*	38*	(5)	39*	28	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5216

WHOLESALE AND RETAIL TRADE: Retail trade; Building materials, hardware, and farm equipment stores: Farm equipment dealers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5128	139	847	793	1769	1219	288	63	10*	-	-	-	-	-
2	WITH NET INCOME	3692	49*	374	567	1356	1045	237	54	10*	-	-	-	-	-
3	WITHOUT NET INCOME	1436	90*	473	226	413	174	51*	9*	-	-	-	-	-	-
4	FORM 1120-S	1120	26*	180*	245	383	281	1	4	-	-	-	-	-	-
5	TOTAL ASSETS	1187115	-	21782	57164	295821	417643	186993	128741	78971*	-	-	-	-	-
6	CASH	77858	-	3646	4673	24284	28760	9647	4366	2482*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	292112	-	4865	11573	65311	91802	43350	41500	33711*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8269	-	76*	416	1895	2054	1443	1373	1012*	-	-	-	-	-
9	INVENTORIES	638186	-	8360	32041	155468	242445	108069	53840	37963*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1450*	-	-	-	50*	-	-	1400*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	11669	-	627	926	2850	4799	1445	857	165*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	3006	-	196*	231*	1056*	1043*	359*	115*	6*	-	-	-	-	-
13	OTHER INVESTMENTS	24737	-	837*	1759*	4626	3276	4470	8229	1540*	-	-	-	-	-
14	DEPRECIABLE ASSETS	208381	-	4886	10813	60763	68638	28172	26826	8283*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	99826	-	2104	5311	28282	33100	14125	12357	4547*	-	-	-	-	-
16	DEPLETABLE ASSETS	182*	-	-	4*	178*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	53*	-	-	-	53*	-	-	-	-	-	-	-	-	-
18	LAND	18820	-	52*	180*	5818	6059	2167	4227	317*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	249	-	44*	10*	136	26*	25*	2*	6*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	91	-	16*	2*	42	13*	14*	2*	2*	-	-	-	-	-
21	OTHER ASSETS	18704	-	465	683	5553	5962	4871	1111	59*	-	-	-	-	-
22	TOTAL LIABILITIES	1187115	-	21782	57164	295821	417643	186993	128741	78971*	-	-	-	-	-
23	ACCOUNTS PAYABLE	219941	-	3836	8109	53749	82846	42534	20946	7921*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	298499	-	5394	13209	62151	101876	56707	23304	35858*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	41164	-	862	1459	8508	10861	9743	5985	3746*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	34057	-	3429*	1206*	12979	11493	3590*	1360*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	92690	-	1666*	2958	23779	33205	18728	9412	2942*	-	-	-	-	-
28	OTHER LIABILITIES	27819	-	865	1269	7572	9135	3881	2374	2723*	-	-	-	-	-
29	CAPITAL STOCK	255827	-	13833	24292	78116	88343	25630	19671	5942*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	13151	-	231*	788	4602	5230	1108*	1052	140*	-	-	-	-	-
31	SURPLUS RESERVES	2393	-	305*	939*	528*	241*	-	380*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	201574	-	-8639	2935	43837	74413	25072	44257	19699*	-	-	-	-	-
33	TOTAL RECEIPTS	2650927	20702*	57249	133988	751746	929534	419340	206725	131643*	-	-	-	-	-
34	BUSINESS RECEIPTS	2585316	20248*	55642	131782	736277	907467	408708	199247	125945*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	156*	-	-	-	26*	-	-	130*	-	-	-	-	-	-
36	STATE AND LOCAL	48*	-	-	-	-	-	-	48*	-	-	-	-	-	-
37	OTHER INTEREST	10155	13*	57*	48*	1114	2986	965	1842	3130*	-	-	-	-	-
38	RENTS	3459	138*	(5)*	34*	837	1041	398	997	14*	-	-	-	-	-
39	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	(5)*	-	-	-	4*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4177	-	1043*	10*	1109	1718	10*	279	8*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1039	-	84*	26*	638	185	40*	58	8*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	204	-	-	-	19*	13*	63*	109*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
45	OTHER RECEIPTS	46365	303*	423	2088	11726	16124	9156	4011	2534*	-	-	-	-	-
46	TOTAL DEDUCTIONS	2607066	22569	59157	132617	741776	915914	413190	197938	123905*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	2162769	17342*	44165	104886	614493	771727	348571	160327	101258*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	66171	525*	2786	5204	22094	22298	9097	2855	1312*	-	-	-	-	-
49	REPAIRS	5907	115*	79	333	1847	1715	864	552	402*	-	-	-	-	-
50	BAD DEBTS	9540	172*	177	246	2878	2645	1847	856	719*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	16025	130*	889	1241	4268	5239	2489	922	847*	-	-	-	-	-
52	TAXES PAID	24655	286*	795	1432	7087	8467	3093	2352	1143*	-	-	-	-	-
53	INTEREST PAID	15612	96*	398	494	3436	4010	2436	1790	2952*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	615	(5)*	1*	18	33	132	64	138	229*	-	-	-	-	-
55	AMORTIZATION	37	-	1*	2*	31	1*	2	(5)*	-	-	-	-	-	-
56	DEPRECIATION	19748	290*	686	982	5706	5739	3142	2323	880*	-	-	-	-	-
57	DEPLETION	25*	-	-	-	25*	(5)*	-	-	-	-	-	-	-	-
58	ADVERTISING	12200	79*	386	594	3688	4261	2176	728	288*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	3185	88*	-	76*	367*	522*	800*	623	709*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	1325	-	(5)*	13*	316	729	194*	73*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	427	102*	-	2*	51*	28*	240*	4*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	268825	3344*	8794	17094	75456	88401	38175	24395	13166*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	43861	-1867	-1908	1371	9970	13620	6150	8787	7738*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	43813	-1867	-1908	1371	9970	13620	6150	8739	7738*	-	-	-	-	-
66	NET INCOME	64470	604*	1792	2521	16889	17585	7946	9395	7738*	-	-	-	-	-
67	DEFICIT	20657	2471*	3700	1150	6919	3965	1796*	656*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	28817	-1348*	-1747	347	2061	7210	6112	8444	7738*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	2318	39*	238*	115*	767	893	78*	188*	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2188	39*	238*	115*	767	893	40	96*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	130	-	-	-	(5)*	(5)*	38*	92*	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	44551	565*	341*	1237	8006	9929	7817	8919	7737*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	188	-	-	-	38*	-	(5)*	142*	8*	-	-	-	-	-
76	OTHER	44363	565*	341*	1237	7968	9929	7817	8777	7729*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	15257	201*	66*	301	1986	2470	2561	4012	3660*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	10	-	-	-	(5)*	(5)*	(5)*	10	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	421	(5)*	(5)*	20	52	151	94	69	35*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	28977	-2068	-1974	1090	8036	11301	3683	4796	4113*	-	-	-	-	-
82	NET INCOME AFTER TAX	49634	403	1726	2240	14955	15266	5479	5452	4113*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1809	-	-	-	-	-	-	553*	1256*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	14996	-519*	-161*	1024	7909	6410	38	295	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	10108	1	116*	509*	4395	4546	51*	490	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	223*	-	38*	-	-	-	126*	59*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	16981	126*	344*	742	3573	6020	2366	3163	647*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	10107	50*	274*	448	1960	3484	1649	1710	532*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	547	(5)*	25*	20	75	165	112	115	35*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	123	-	(5)*	(5)*	13*	51	32*	27*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	249	-	25*	(5)*	36	65	50	73*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5221

WHOLESALE AND RETAIL TRADE:
Retail trade: General merchandise stores:
Department stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	3809	171	260	636	974	667	445	492	76	39	21	12	7	9
2	WITH NET INCOME	3105	53*	119*	545	805	626	379	436	65	32	19	11	7	8
3	WITHOUT NET INCOME	704	118*	141*	91*	169	41*	66*	56	11*	7	2	1	-	1
4	FORM 1120-S	175	-	26*	71*	46*	27*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	16310881	-	7668	46355	155409	250338	344167	1051310	543184	617426	694249	844658	1073129	10682988
6	CASH	757988	-	1008	6853	17055	26474	25924	78777	33370	47180	36941	41100	53481	389825
7	NOTES AND ACCOUNTS RECEIVABLE	6782662	-	1121	3867	27532	45804	92493	299902	151285	157610	177905	278516	281197	5265430
8	LESS: ALLOWANCE FOR BAD DEBTS	293050	-	13*	13*	636	1250	3069	8878	4020	4397	4712	6350	5926	253786
9	INVENTORIES	4172881	-	4613	29013	78879	106383	129806	345279	186057	178097	195149	224179	294142	2401284
10	INVESTMENTS, GOVT. OBLIGATIONS	84869	-	-	254*	1055*	992*	1859*	13845	5321*	10704	8578	5748	4557	31956
11	OTHER CURRENT ASSETS	263592	-	6*	279	1256	4206	4458	40062	15414	20119	12899	8827	46241	109825
12	LOANS TO STOCKHOLDERS	7424	-	-	-	186*	860*	3956*	870	477*	412	-	262	401	-
13	OTHER INVESTMENTS	995800	-	243*	1026*	10592	23147	24811	54046	47875	52880	84162	26642	61878	608498
14	DEPRECIABLE ASSETS	4945068	-	1889	7933	40220	74051	102742	368401	176132	248745	225522	381684	466612	2851137
15	LESS: ACCUMULATED DEPRECIATION	2119984	-	1518*	3627	24037	40693	50078	188207	96438	127606	107168	177259	208394	1094959
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	534602	-	230*	108*	1612	3440	4308*	29719	17467	28292	23855	52046	75313	298212
19	INTANGIBLE ASSETS (AMORT.)	14114	-	-	25*	50*	67*	164*	3915	56*	114	118	2694	2494	4417
20	LESS: ACCUMULATED AMORTIZATION	3914	-	-	(5)*	13*	4*	101*	694	36*	24	79	1059	1355	549
21	OTHER ASSETS	168829	-	89*	637	1658	6861	6894	14273	10224	5300	41079	7628	2488	71698
22	TOTAL LIABILITIES	16310881	-	7668	46355	155409	250338	344167	1051310	543184	617426	694249	844658	1073129	10682988
23	ACCOUNTS PAYABLE	3064795	-	1449	6766	26071	48012	29426	191653	82894	64638	96067	110337	115419	2292063
24	MORT., NOTES, BONDS UNDER 1 YR.	1069384	-	1075*	7489	6561	10097	16646	56863	43969	44844	28524	51492	45010	756814
25	OTHER CURRENT LIABILITIES	1216630	-	81*	1892	8569	17915	42584	75748	30117	38382	63052	65952	128010	744328
26	LOANS FROM STOCKHOLDERS	32822	-	400*	1040*	4355	1953*	1958*	8798	3670*	1207	211	9230	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	2189941	-	1660*	1280*	9196	18379	24344	94782	60811	109478	137942	128741	195762	1407566
28	OTHER LIABILITIES	1466624	-	77*	496	2608	3224	17424	25941	17054	27212	29754	50673	26360	1265801
29	CAPITAL STOCK	1515220	-	4172	16137	53103	63050	72521	174181	94168	68291	90524	80913	123744	674416
30	PAID-IN OR CAPITAL SURPLUS	595362	-	4	90*	1602	3406	4483*	23686	26316	49789	40686	47005	93740	304555
31	SURPLUS RESERVES	52324	-	(5)	-	277*	-	1808*	5466	4453*	10760	2353	2856	598	23753
32	EARNED SURPLUS & UNDIV. PROFIT	5107779	-	-1250	11165	43067	84302	132973	394192	179732	202825	205136	297459	344486	3213692
33	TOTAL RECEIPTS	27624750	49010	17685	116752	358789	614922	822110	2237701	1099853	1153761	1119605	1599272	2081609	16353681
34	BUSINESS RECEIPTS	26246374	46209	17439	115850	351448	597492	793811	2155735	1049029	1110261	1061649	1535467	2043642	15368342
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2736	-	-	(5)*	146*	14*	75*	305	281	525	367	97	76	850
36	STATE AND LOCAL	657	-	-	-	-	-	-	304	40*	22	2	5	11	273
37	OTHER INTEREST	74020	118*	2	116*	558	902	1068	6209	2908	7770	8502	6970	4982	33915
38	RENTS	121651	390*	25*	106*	1811	6054	2517	18437	9341	13807	15787	10151	8909	34316
39	ROYALTIES	16	-	-	-	-	3	-	-	-	1	-	-	-	12
40	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	-	38*	-	-	-	5	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	24247	40*	-	2	(5)*	226*	-	884	467	1704	1114	2361	2403	15046
42	NET GAIN, NONCAPITAL ASSETS	781	52*	-	-	101*	(5)*	(5)*	206	24*	110	8	24	79	177
43	DIVIDENDS, DOMESTIC CORPS	14549	(5)*	-	(5)*	64*	191	2148*	875	888	705	4599	52	1157	3870
44	DIVIDENDS, FOREIGN CORPS	9048	-	-	-	(5)*	-	-	-	2	-	-	-	2	9044
45	OTHER RECEIPTS	1130628	2201	219*	678	4661	10002	22491	54746	36873	18851	27577	44145	20348	887836
46	TOTAL DEDUCTIONS	26680174	51228	17613	113129	347848	592983	777398	2159954	1066812	1122063	1077715	1537751	1977638	15838042
47	COST OF SALES AND OPERATIONS	16705652	34736	12150	82137	239410	416529	549246	1463854	727878	741972	696581	1032896	1338413	9369850
48	COMPENSATION OF OFFICERS	108566	372*	997*	4378	8645	10351	8886	25446	9000	7313	5187	6137	6100	15554
49	REPAIRS	95323	329*	25*	157	936	992	1595	6159	2442	4539	3787	5885	7952	60525
50	BAD DEBTS	101522	40*	(5)*	14	391	1023	1559	5125	3190	3855	3276	4562	3769	74718
51	RENT PAID ON BUSINESS PROPERTY	539105	1570*	412*	4059	10816	17630	21895	59745	33041	28879	33832	26288	37530	263408
52	TAXES PAID	514271	730	338	1728	5666	8329	10769	35383	18419	22145	20642	34228	53522	302372
53	INTEREST PAID	249379	214	201	202	1527	1607	2609	9319	6510	8714	9151	10640	13609	185076
54	CONTRIBUTIONS OR GIFTS	20008	13*	1*	28	89	487	742	1876	735	910	934	1176	2251	10756
55	AMORTIZATION	1436	3	(5)*	51*	13*	75*	26*	75	165*	95	2	580	165	186
56	DEPRECIATION	339111	384	198	643	3252	4802	6710	24961	10370	15297	12896	24006	32035	203557
57	DEPLETION	111*	-	-	-	-	-	-	111*	-	(5)	-	-	-	-
58	ADVERTISING	765062	1072	188	1974	7753	14933	18353	58902	26581	32393	28374	34125	39674	500740
59	PENSION, PROF. SH., ANNUITY PLANS	133305	(5)*	(5)*	101*	640	1335	1358	4664	2331	2820	3758	5299	8187	102812
60	OTHER EMPLOYEE BENEFIT PLANS	16083	17	(5)*	25*	398	263	433	2019	1185	1348	719	654	2704	6318
61	NET LOSS, NONCAPITAL ASSETS	861	-	-	-	(5)*	-	(5)*	112	1	40	50	-	117	541
62	OTHER DEDUCTIONS	7090379	11748	3103	17632	68312	114617	153217	462003	224964	251743	258526	351275	431610	4741629
63	TOTAL RECEIPTS LESS DEDUCTIONS	944576	-2218	72	3623	10941	21939	44712	77747	33041	31698	41890	61521	103971	515639
64	TAX, INC., RELATED FORM, CORPS(1)	29	-	-	-	-	-	-	-	-	-	-	-	-	29
65	NET INCOME (LESS DEFICIT) (2)	943948	-2218	72	3623	10941	21939	44712	77443	33001	31676	41888	61516	103960	515395
66	NET INCOME	1247736	1691*	306*	4215	13734	23299	46842	84471	35220	36062	42515	63345	103960	792076
67	DEFICIT	303788	3909*	234*	592*	2793	1360*	2130*	7028	2219*	4386	627	1829	-	276681
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	942143	-2218	-65	2836	10550	21702	44712	77190	33001	31676	41888	61516	103960	515395
69	STATUTORY SPECIAL DEDS. TOT.	36391	(5)*	40*	279*	1011	1072	2801*	3752	1709	1066	6150	910	2309	15292
70	NET OPERATING LOSS DEDUCTION	24035	-	40*	279*	960*	906*	980*	3009	956*	467	2242	866	1326	12004
71	DIVIDENDS RECEIVED DEDUCTION	12356	(5)*	-	(5)*	51*	166	1821*	743	753	599	3908	44	983	3288
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1209303	1691*	129*	3149	12085	21978	44039	80346	33580	35043	36371	62436	101651	776805
75	L-T CAP GAIN TAXED 25 PERCENT	22676	-	-	-	-	177*	-	140	407*	1115	1109	2361	2403	14964
76	OTHER	1186627	1691*	129*	3149	12085	21801	44039	80206	33173	33928	35262	60075	99248	761841
77	INCOME TAX (BEFORE CREDITS) (3)	865147	729*	25*	789	3550	7856	19098	36350	15707	16430	17125	29433	48343	369712
78	TAX RECOMP PRIOR YEAR INV CR	344	2	-	-	(5)*	(5)*	(5)*	2	(5)*	8	19	22	50	241
79	INVESTMENT CREDIT	21283	(5)*	(5)*	(5)	26	621	242	1318	824	713	1112	2132	2343	11952
80	FOREIGN TAX CREDIT	5054	-	-	-	-	-	-	-	-	-	5	-	-	5049
81	NET INC (LESS DEF) AFTER TAX (4)	400084	-2947	47	2834	7417	14704	25856	42411	18118	15959	25875	34215	57960	157635
82	NET INCOME AFTER TAX	703933	964	281	3426	10210	16064	27986	49439	20337	20345	26502	36044	57960	434375
83	PAYMENTS, DECLARATIONS OF EST TAX	176204	-	-	-	-	-	771*	5246	4184	5796	5642	11056	17457	123950
84	FORM 1120-S NET INCOME (LESS DEF)	1805	-	137*	787*	391*	237*	-	253	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	379936	-	70*	370*	2090	2635	4593	9578	5878	6308	7404	11492	17425	312093
86	CORPORATION'S OWN STOCK	10328	-	-	-	-	1658*	63*	3075*	556*	3812	738	426	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	359507	42*	(5)*	1960	1470	6936	3553	21391	13915	15164	17897	31232	30695	215252
88	INVESTMENT QUALIFIED FOR CREDIT	328089	36*	(5)*	1807	1397	6705	3425	19904	13200	13948	17055	28719	28977	193016
89	TENTATIVE INVESTMENT CREDIT	22740	(5)*	(5)*	103	64	429	220	1312	929	940	1194	2011	2028	13510
90	INVESTMENT CREDIT CARRYOVER	3642	-	(5)*	(5)*	50*	308*	26*	834	194	119	463	331	417	904
91	UNUSED INVESTMENT CREDIT	8108	(5)*	(5)*	103	88	116	44	831	299	348	945	210	108	2462

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5222

WHOLESALE AND RETAIL TRADE:
Retail trade: General merchandise stores:
Variety stores

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	2555	-	927	758	603	142	53*	57	3*	2	3	-	3	4
2 WITH NET INCOME	1925	-	631	542	499	142	41*	55	3*	2	3	-	3	4
3 WITHOUT NET INCOME	630	-	296	216*	104	-	12*	2*	-	-	-	-	-	-
4 FORM 1120-S	484	-	229*	178*	51*	25*	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	2676335	-	26879	57814	93206	47243	34506*	115258	20750*	34637	96864	-	415945	1733233
6 CASH	198977	-	2962	6789	7051	3759	1833*	11865	1302*	1149	11109	-	33099	118059
7 NOTES AND ACCOUNTS RECEIVABLE	376779	-	1264	4264	14008	3468	3894*	9861	87*	113	14731	-	58205	266884
8 LESS: ALLOWANCE FOR BAD DEBTS	10690	-	49*	34*	-	13*	-	100*	-	-	63	-	750	9681
9 INVENTORIES	986022	-	17476	32269	50242	26222	14739*	53225	9305*	24511	44128	-	161272	552636
10 INVESTMENTS, GOVT. OBLIGATIONS	10368*	-	-	-	678*	-	-	2152*	828*	-	30	-	6376	304
11 OTHER CURRENT ASSETS	37619	-	203	1321	1067	1291*	334*	1297	41	559	549	-	2209	28748
12 LOANS TO STOCKHOLDERS	1101*	-	216*	262*	565*	25*	33	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	279114	-	17*	2269	2318	2180*	2266*	10977	3638*	329	4261	-	33915	216944
14 DEPRECIABLE ASSETS	1149247	-	8331	17799	28893	16201	15374*	45900	12360*	14042	48303	-	195542	746502
15 LESS: ACCUMULATED DEPRECIATION	515374	-	4328	10306	14161	6954	6498*	22930	7362*	7930	27408	-	85488	322009
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	39806	-	63*	413*	1112*	918*	2467*	1626	365*	1846	1100	-	2598	27298
19 INTANGIBLE ASSETS (AMORT.)	16309	-	32*	248*	(5)*	(5)*	-	59*	-	-	-	-	-	15970
20 LESS: ACCUMULATED AMORTIZATION	6729	-	28*	52*	(5)*	(5)*	-	6*	-	-	-	-	-	6643
21 OTHER ASSETS	113786	-	720	2572	1433	146*	68*	1332	185*	18	124	-	8967	98221
22 TOTAL LIABILITIES	2676335	-	26879	57814	93206	47243	34506*	115258	20750*	34637	96864	-	415945	1733233
23 ACCOUNTS PAYABLE	268390	-	5412	9309	17339	13163	5178*	15031	4338*	2027	15396	-	34554	146643
24 MORT., NOTES, BONDS UNDER 1 YR.	140215	-	1861	2903	4415	3796*	226*	3592	211*	37	14425	-	9031	99718
25 OTHER CURRENT LIABILITIES	216244	-	1147	3097	8008	1898	3229*	9920	1991*	1317	10282	-	37066	138289
26 LOANS FROM STOCKHOLDERS	17063	-	876*	4070*	2556*	3278*	126*	4707*	-	-	1450	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	344111	-	3011	5088	9520	4000*	1680*	15045	2420*	3249	3659	-	30384	266055
28 OTHER LIABILITIES	128066	-	573	444	966	556*	1638*	2395	4*	90	1218	-	18694	101488
29 CAPITAL STOCK	383395	-	13768	20079	22159	9581	8387*	23569	4463*	14641	4580	-	26320	235848
30 PAID-IN OR CAPITAL SURPLUS	129870	-	293*	667*	896*	1088*	143*	7079	355*	1182	1714	-	57930	58523
31 SURPLUS RESERVES	23747	-	2*	-	-	-	-	121	-	-	455	-	190	22979
32 EARNED SURPLUS & UNDIV. PROFIT	1025234	-	-64	12157	27347	9883	13899*	33920	6847*	12094	43685	-	201776	663690
33 TOTAL RECEIPTS	5430090	-	73693	156355	213624	115517	87565*	362171	32125*	65505	232350	-	820559	3270626
34 BUSINESS RECEIPTS	5327728	-	73032	155194	210795	114065	85380*	354889	28462*	65184	227547	-	814143	3199037
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	85	-	-	-	(5)*	-	-	54*	6*	-	3	-	6	16
36 STATE AND LOCAL	2	-	-	-	(5)*	-	-	(5)*	-	-	-	-	2	(5)
37 OTHER INTEREST	6495	-	(5)*	62*	295	98*	201*	239	3*	2	213	-	3198	2184
38 RENTS	14774	-	76*	51*	1068*	188*	533*	390	78	41	1390	-	513	10446
39 ROYALTIES	45	-	-	-	-	-	-	-	-	-	-	-	-	45
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	1514	-	-	25*	38*	-	-	65*	-	-	1	-	1381	4
42 NET GAIN, NONCAPITAL ASSETS	990	-	-	25*	-	(5)*	1	-	3*	-	1	-	960	-
43 DIVIDENDS, DOMESTIC CORPS	5062	-	-	50*	52*	79*	-	1000*	742*	-	1466	-	1	1672
44 DIVIDENDS, FOREIGN CORPS	52358	-	-	-	-	-	-	-	-	-	-	-	-	52358
45 OTHER RECEIPTS	21037	-	585	948	1376	1087	1450*	5534	2831*	278	1729	-	355	4864
46 TOTAL DEDUCTIONS	5239701	-	72776	152155	204213	112594	84633*	350346	30153*	62176	221451	-	789964	3159240
47 COST OF SALES AND OPERATIONS	3373717	-	50027	106424	142513	81339	57606*	266634	17309*	40103	145416	-	502259	1964087
48 COMPENSATION OF OFFICERS	29360	-	5293	6668	2637	2274*	1516*	3145	706*	206	655	-	1510	4750
49 REPAIRS	19753	-	218	406	641	228	211*	750	123*	283	675	-	4102	12116
50 BAD DEBTS	7741	-	(5)*	4*	25	51*	(5)*	52*	13*	-	129	-	513	6954
51 RENT PAID ON BUSINESS PROPERTY	273258	-	3756	5813	8871	3927	4700*	9359	1148*	3594	12363	-	34535	185192
52 TAXES PAID	91733	-	911	2902	3840	2299	1321*	3816	687*	1759	4143	-	17473	52582
53 INTEREST PAID	31444	-	170	456	775	357*	162*	1555	262*	248	1191	-	3440	22828
54 CONTRIBUTIONS OR GIFTS	1795	-	10	32	52	13*	16*	174	72*	12	100	-	285	1029
55 AMORTIZATION	201	-	1	12*	50*	(5)*	(5)*	84*	-	-	52	-	-	2
56 DEPRECIATION	91293	-	765	1628	2422	1119	1101*	3396	1018*	928	2929	-	12713	63274
57 DEPLETION	48*	-	-	-	-	-	-	48*	-	-	-	-	(5)	-
58 ADVERTISING	77060	-	756	2041	2742	1913	1632*	2120	278*	608	2898	-	12293	49779
59 PENSION,PROF. SH.,ANNUITY PLANS	7907	-	-	25*	90	214*	14	928	216*	127	1025	-	2099	3169
60 OTHER EMPLOYEE BENEFIT PLANS	2440	-	(5)*	156*	40*	4*	26*	89*	-	144	77	-	1028	876
61 NET LOSS, NONCAPITAL ASSETS	1161	-	-	8*	(5)*	25*	75*	-	-	6	24	-	-	1023
62 OTHER DEDUCTIONS	1230790	-	10869	25580	39515	18831	16253*	58196	8321*	14158	49774	-	197714	791579
63 TOTAL RECEIPTS LESS DEDUCTIONS	190389	-	917	4200	9411	2923	2932*	11825	1972*	3329	10899	-	30595	111386
64 TAX, INC., RELATED FORN. CORPS(1)	1703	-	-	-	-	-	-	-	-	-	-	-	-	1703
65 NET INCOME (LESS DEFICIT) (2)	192090	-	917	4200	9411	2923	2932*	11825	1972*	3329	10899	-	30593	113089
66 NET INCOME	195231	-	1645	5638	10124	2923	3133*	11886	1972*	3329	10899	-	30593	113089
67 DEFICIT	3141	-	728	1438*	713	-	201*	61*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	189029	-	868	3051	8234	2296	2932*	11766	1972*	3329	10899	-	30593	113089
69 STATUTORY SPECIAL DEDS. TOT.	7096	-	45*	78*	76*	308*	-	961	702*	-	1246	-	1	3679
70 NET OPERATING LOSS DEDUCTION	2869	-	45*	53*	25*	304*	-	113*	71*	-	-	-	(5)	2258
71 DIVIDENDS RECEIVED DEDUCTION	4227	-	-	25*	51*	4*	-	848*	631*	-	1246	-	1	1421
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	183915	-	1244	3557	8876	1988*	3133*	10863	1269*	3329	9653	-	30592	109411
75 L-T CAP GAIN TAXED 25 PERCENT	1451	-	-	-	-	-	-	65*	-	-	1	-	1381	4
76 OTHER	182464	-	1244	3557	8876	1988*	3133*	10798	1269*	3329	9652	-	29211	109407
77 INCOME TAX (BEFORE CREDITS) (3)	84125	-	278	915	2434	618*	1291*	4904	592*	1588	4615	-	14348	52542
78 TAX RECOMP PRIOR YEAR INV CR.	45	-	-	-	-	-	-	-	-	1	(5)	-	-	44
79 INVESTMENT CREDIT	5072	-	(5)	21*	137	39*	63*	318	37*	58	389	-	1342	2668
80 FOREIGN TAX CREDIT	26095	-	-	-	-	-	-	-	-	-	-	-	-	26095
81 NET INC (LESS DEF) AFTER TAX (4)	113037	-	639	3306	7114	2344	1704*	7239	1417*	1799	6673	-	17587	63215
82 NET INCOME AFTER TAX	116178	-	1367	4744	7827	2344	1905*	7300	1417*	1799	6673	-	17587	63215
83 PAYMENTS, DECLARATIONS OF EST TAX	14598	-	-	-	-	-	-	541*	232*	888	622	-	3977	8338
84 FORM 1120-S NET INCOME (LESS DEF)	3061	-	49*	1149*	1177*	627*	-	59	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	82625	-	385*	2476*	4279	-	804*	2526	823*	548	615	-	10684	59485
86 CORPORATION'S OWN STOCK	5616	-	-	761*	-	-	-	77*	-	227	-	-	-	4551
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	65917	-	993	1708	3276	970*	377*	4904	554*	859	3753	-	6359	42164
88 INVESTMENT QUALIFIED FOR CREDIT	63615	-	989	1591	3086	944*	327*	4723	529*	834	3716	-	6343	40533
89 TENTATIVE INVESTMENT CREDIT	4399	-	50	97	212	64*	13*	326	37*	58	261	-	444	2837
90 INVESTMENT CREDIT CARRYOVER	2692	-	25*	-	(5)*	113*	50*	33*	-	-	153	-	1479	839
91 UNUSED INVESTMENT CREDIT	2019	-	75*	76*	75*	138*	(5)*	41	-	-	25	-	581	1008

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5223

WHOLESALE AND RETAIL TRADE: Retail trade: General merchandise stores; Mail order houses

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1278	54*	847	76*	142	86*	26*	38	2*	4	-	-	2	1
2	WITH NET INCOME	648	40*	335	-	115	86*	25*	38	2*	4	-	-	2	1
3	WITHOUT NET INCOME	630	14*	512	76*	27*	-	1	-	-	-	-	-	-	-
4	FORM 1120-S	179*	1	128*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	870627	-	8561	4583*	18985	30539*	20370*	82725	12739*	59241	-	-	272363	360521
6	CASH	45092	-	916	355*	3054	9014*	1172*	10151	3981*	3525	-	-	10464	2460
7	NOTES AND ACCOUNTS RECEIVABLE	610493	-	1578	1243*	3343*	8322*	14100*	17416	2702*	30921	-	-	169286	361582
8	LESS: ALLOWANCE FOR BAD DEBTS	66456	-	146*	-	56*	389*	3454*	208*	31*	4922	-	-	8931	48319
9	INVENTORIES	121814	-	3121	1566*	7585	7862*	6481*	23037	757*	12778	-	-	32669	25958
10	INVESTMENTS, GOVT. OBLIGATIONS	7332*	-	-	-	254*	-	-	5518*	1559*	-	-	-	-	-
11	OTHER CURRENT ASSETS	16784	-	284*	283*	469*	189*	327*	2721	52*	4680	-	-	4452	3327
12	LOANS TO STOCKHOLDERS	210*	-	209*	-	1	(5)*	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	71457	-	25*	-	286	1658*	482	11463	1816*	5243	-	-	42733	7751
14	DEPRECIABLE ASSETS	77566	-	2060	1326*	6378	6127*	1350*	15901	1576*	7431	-	-	22394	13023
15	LESS: ACCUMULATED DEPRECIATION	29566	-	543	585*	3354	2781*	619*	6038	362*	2948	-	-	6664	5672
16	DEPLETABLE ASSETS	81*	-	(5)*	-	81*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	40*	-	(5)*	-	40*	-	-	-	-	-	-	-	-	-
18	LAND	3114	-	-	102*	639*	287*	-	339*	686*	179	-	-	471	411
19	INTANGIBLE ASSETS (AMORT.)	103	-	84*	-	1	10*	(5)*	8*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	22	-	6	-	(5)*	10*	(5)*	6*	-	-	-	-	-	-
21	OTHER ASSETS	12665	-	979	293*	344*	250*	531*	2422	3*	2354	-	-	5489	-
22	TOTAL LIABILITIES	870627	-	8561	4583*	18985	30539*	20370*	82725	12739*	59241	-	-	272363	360521
23	ACCOUNTS PAYABLE	87219	-	1803	254*	3358	9458*	7951*	21936	800*	9547	-	-	5826	26286
24	MORT., NOTES, BONDS UNDER 1 YR.	65849	-	897	2613*	391*	1049*	628*	2652*	-	6773	-	-	42650	8196
25	OTHER CURRENT LIABILITIES	46191	-	847	106*	1246	3270*	2325*	6156	1262*	3011	-	-	16135	11833
26	LOANS FROM STOCKHOLDERS	6890	-	2740	2311*	1383*	456*	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	252790	-	792*	254*	1499*	690*	-	2835*	-	462	-	-	79513	166745
28	OTHER LIABILITIES	161616	-	267	2*	240*	1629*	1*	6474*	1*	10089	-	-	76900	66013
29	CAPITAL STOCK	42287	-	5384	2944*	2355	2780*	817*	10613	209*	2502	-	-	14682	1
30	PAID-IN OR CAPITAL SURPLUS	65647	-	28	-	43	1957*	2010*	2381*	-	535	-	-	17424	41669
31	SURPLUS RESERVES	4760*	-	15*	-	251*	-	-	-	1802*	-	-	-	1618	1074
32	EARNED SURPLUS & UNDIV. PROFIT	137378	-	-4212	-3901*	8219	9650*	6638*	29678	8665*	26322	-	-	17615	38704
33	TOTAL RECEIPTS	1262787	248380	24675	5888*	46626	88869*	95313*	205226	25613*	156476	-	-	269826	95895
34	BUSINESS RECEIPTS	1183861	248024	24311	5888*	45940	88305*	95174*	196939	25557*	144928	-	-	223695	85100
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	103*	-	-	-	(5)*	-	-	103*	-	-	-	-	(5)	-
36	STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
37	OTHER INTEREST	4022	-	(5)*	-	4*	213*	25*	1212*	56*	187	-	-	2325	-
38	RENTS	592	-	81*	-	265*	110*	-	136*	-	(5)	-	-	-	-
39	ROYALTIES	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	98*	-	-	-	-	-	-	98*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1070*	11	-	-	59	(5)*	20	980*	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	26*	1	-	-	-	-	-	25*	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	394	1	(5)*	-	1	-	-	382*	-	-	-	-	3	7
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	72563	343*	283	-	307*	241*	94*	5343	(5)*	11361	-	-	43803	10788
46	TOTAL DEDUCTIONS	1226442	246170	25640	7470*	44379	83358*	91620*	194274	21749*	149343	-	-	266774	95665
47	COST OF SALES AND OPERATIONS	664197	130361	13780	2676*	28293	53397*	55188*	113116	14571*	69012	-	-	135185	48618
48	COMPENSATION OF OFFICERS	14960	771*	2398	178*	1854	2263*	2436*	2785	594*	876	-	-	747	58
49	REPAIRS	2577	374	77*	28*	89*	304*	50*	447	6*	411	-	-	681	110
50	BAD DEBTS	26870	2737	121*	-	87*	289*	4321*	795	13*	6733	-	-	8516	3258
51	RENT PAID ON BUSINESS PROPERTY	11976	1634	296	200*	373	1763*	293*	2614	100*	1084	-	-	3289	330
52	TAXES PAID	13286	2635	307	54*	507	1306*	905*	2299	213*	1708	-	-	2775	577
53	INTEREST PAID	22226	10684	106	-	108*	56*	193*	1290	19*	220	-	-	7017	2533
54	CONTRIBUTIONS OR GIFTS	477	36	(5)*	-	(5)*	25*	13*	161	8*	89	-	-	133	12
55	AMORTIZATION	264	82	66	-	1*	113*	(8)*	2*	-	-	-	-	-	-
56	DEPRECIATION	5737	891	157	212*	325	463*	242*	1190	77*	641	-	-	1358	187
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	80294	21818	2551	1177*	2875*	3409*	75*	15075	332*	3605	-	-	23004	6373
59	PENSION,PROF. SH.,ANNUITY PLANS	3992	932	-	-	75*	327*	389*	469*	293*	664	-	-	685	158
60	OTHER EMPLOYEE BENEFIT PLANS	486	-	-	-	1	151*	77*	132*	48*	77	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	25*	-	-	-	7	-	-	8*	-	8	-	-	2	-
62	OTHER DEDUCTIONS	379075	73215	5781	2945*	9784	19492*	27438*	53891	5475*	64215	-	-	83388	33451
63	TOTAL RECEIPTS LESS DEDUCTIONS	36345	2210*	-965	-1582*	2247	5511*	3693*	10952	3864*	7133	-	-	3052	230
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	36337	2210*	-965	-1582*	2247	5511*	3693*	10944	3864*	7133	-	-	3052	230
66	NET INCOME	39740	2252*	640	-	2308	5511*	3806*	10944	3864*	7133	-	-	3052	230
67	DEFICIT	3403	42	1605	1582*	61*	-	113	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	37180	2252*	-1006	-533*	2040	5511*	3693*	10944	3864*	7133	-	-	3052	230
69	STATUTORY SPECIAL DEDS. TOT.	3788	1	273*	-	3	-	-	453*	-	-	-	-	3052	6
70	NET OPERATING LOSS DEDUCTION	345:	-	273*	-	2	-	-	127*	-	-	-	-	3049	-
71	DIVIDENDS RECEIVED DEDUCTION	337	1	(5)*	-	1	-	-	326*	-	-	-	-	3	6
72	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	35662	2251*	280*	-	2099*	5511*	3806*	10494	3864*	7133	-	-	-	224
75	L-T CAP GAIN TAXED 25 PERCENT	990*	10	-	-	-	-	-	980*	-	-	-	-	-	-
76	OTHER	34672	2241*	280*	-	2099*	5511*	3806*	9514	3864*	7133	-	-	-	224
77	INCOME TAX (BEFORE CREDITS) (3)	15660	965*	50*	-	715*	2249*	1671*	4662	1841*	3404	-	-	-	103
78	TAX RECOMP PRIOR YEAR INV CR.	83	50*	-	-	-	-	(5)	31*	-	2	-	-	-	-
79	INVESTMENT CREDIT	335	81	(5)*	-	2*	28*	13*	118	6*	83	-	-	-	4
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	21012	1326*	-1015	-1582*	1534	3290*	2035*	6400	2029*	3812	-	-	3052	131
82	NET INCOME AFTER TAX	24415	1368*	590	- *	1593	3290*	2148*	6400	2029*	3812	-	-	3052	131
83	PAYMENTS, DECLARATIONS OF EST TAX	4214	290	-	-	-	-	239*	816*	861*	2008	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-843*	-42	41*	-1049*	207*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	10554	6314*	45*	-	587*	-	121*	1459*	786*	1242	-	-	-	-
86	CORPORATION'S OWN STOCK	297*	-	-	-	-	-	-	297*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	8995	2008	102*	(5)*	115*	411*	175*	2735	192*	1675	-	-	1521	61
88	INVESTMENT QUALIFIED FOR CREDIT	6649	1154	102*	(5)*	100*	373*	175*	1919	79*	1182	-	-	1505	60
89	TENTATIVE INVESTMENT CREDIT	458	81	(5)*	(5)*	5*	28*	13*	132	6*	83	-	-	106	4
90	INVESTMENT CREDIT CARRYOVER	296	-	(5)*	-	2	(5)*	-	2*	-	-	-	-	292	-
91	UNUSED INVESTMENT CREDIT	419	-	(5)*	(5)*	5	-	-	16*	-	-	-	-	398	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5228

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	9260	234	3848	1913	1751	896	458	144	6*	7	2	1	-	-
2	WITH NET INCOME	6411	92*	2258	1307	1414	796	396	133	6*	7	1	1	-	-
3	WITHOUT NET INCOME	2849	142	1590	606	337	100	62*	11*	-	-	1	-	-	-
4	FORM 1120-S	1210	-	634	306	150*	97*	20*	3	-	-	-	-	-	-
5	TOTAL ASSETS	1724807	-	86401	137179	257255	301885	313998	291600	39864*	127940	77266	91419	-	-
6	CASH	154419	-	8158	10966	25894	27436	35605	22108	3220*	8658	7823	4551	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	285527	-	10934	20741	36985	41902	72142	46476	4179*	38207	8556	5405	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6806	-	155	494	692	341	2076	2278	54*	220	216	280	-	-
9	INVENTORIES	550145	-	33818	64929	100616	104443	84085	87217	19977*	35825	14390	4845	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	4873	-	76*	-	164*	-	1370*	2504*	44	715	-	-	-	-
11	OTHER CURRENT ASSETS	35346	-	1119	3093	3095	3175	10087	8587	871	1648	2580	1091	-	-
12	LOANS TO STOCKHOLDERS	5773	-	2341	926*	1223	622*	364*	297*	-	-	-	-	-	-
13	OTHER INVESTMENTS	111274	-	1224	1941	9964	12352	17743	30862	1569*	12373	10694	12552	-	-
14	DEPRECIABLE ASSETS	903932	-	49787	55665	137636	179276	167199	157007	11882*	46748	30860	67872	-	-
15	LESS: ACCUMULATED DEPRECIATION	429770	-	25206	26482	68403	83602	87025	77478	4621*	22914	9485	24554	-	-
16	DEPLETABLE ASSETS	186*	-	-	(5)*	174*	-	-	12*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	65*	-	-	(5)*	63*	-	-	2*	-	-	-	-	-	-
18	LAND	32409	-	788	2688	4579	6549	5307*	5782	75*	5330	1268	43	-	-
19	INTANGIBLE ASSETS (AMORT.)	9297	-	182	928	232	482*	4187*	1060	2226	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2046	-	82	376	44	308*	773*	168	295	-	-	-	-	-
21	OTHER ASSETS	70313	-	3417	2654	5895	9899	5783	9614	791*	1570	10796	19894	-	-
22	TOTAL LIABILITIES	1724807	-	86401	137179	257255	301885	313998	291600	39864*	127940	77266	91419	-	-
23	ACCOUNTS PAYABLE	331337	-	22705	30292	57171	52528	65365	54014	12184*	17462	14154	5462	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	153680	-	10716	11348	25373	32372	23648	21504	4137*	18389	6179	14	-	-
25	OTHER CURRENT LIABILITIES	118041	-	5475	7495	15145	20827	26601	21050	2649*	7967	5950	4882	-	-
26	LOANS FROM STOCKHOLDERS	51183	-	8834	12443	8109	7320	7985	3287	2585*	550	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	260263	-	9483	9552	33648	44086	38816	34877	5378	22594	24229	37600	-	-
28	OTHER LIABILITIES	57769	-	1896	2349	6843	9249	21317	8420	778*	2109	683	4129	-	-
29	CAPITAL STOCK	271085	-	27561	35466	56438	52342	36581	35694	2228*	9722	6913	8140	-	-
30	PAID-IN OR CAPITAL SURPLUS	99564	-	3463	3089	5275	13455	4272	26517	4007*	16090	9530	13866	-	-
31	SURPLUS RESERVES	8076	-	2	60*	831*	63*	3881*	3239*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	373809	-	-3734	25085	48422	69577	85532	82998	5918*	33057	9628	17326	-	-
33	TOTAL RECEIPTS	4361202	18014	258368	370067	641483	844842	853167	655850	89382*	262740	221838	145451	-	-
34	BUSINESS RECEIPTS	4261046	17134	255081	367235	633470	828592	827799	634156	88661*	255871	214790	138257	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	225	-	(5)*	(5)	13*	63*	51*	58*	2	7	31	-	-	-
36	STATE AND LOCAL	51*	-	-	-	(5)*	-	50*	-	-	1	-	-	-	-
37	OTHER INTEREST	5319	100*	182	53	411	608	1095	1493	7*	1220	144	6	-	-
38	RENTS	22469	13*	131*	999*	1356	7443	2352	5533	6	2106	783	1747	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	142*	-	(5)*	-	-	37*	51*	50*	-	4	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3158	-	616*	142*	340	421	759	618	25	143	25	69	-	-
42	NET GAIN, NONCAPITAL ASSETS	1373	(5)*	333	(5)*	111*	149	299	136	93	80	5	167	-	-
43	DIVIDENDS: DOMESTIC CORPS	402	-	1	(5)*	1*	24*	101*	274	-	1	(5)	-	-	-
44	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	67017	767*	2024	1638	5781	7505	20610	13532	588*	3307	6060	5205	-	-
46	TOTAL DEDUCTIONS	4234633	18085	258242	363506	624316	819802	828838	624670	85983*	251715	220817	138659	-	-
47	COST OF SALES AND OPERATIONS	2892962	11036	172168	256474	430776	586326	580411	425469	57405*	179038	125376	68483	-	-
48	COMPENSATION OF OFFICERS	92588	650*	13775	11684	20539	17420	16886	8280	754*	1046	513	1041	-	-
49	REPAIRS	22236	44*	991	855	2291	3672	4694	3846	212	1701	2547	1383	-	-
50	BAD DEBTS	8585	234*	499	918	627	1282	2846	1238	39*	550	276	78	-	-
51	RENT PAID ON BUSINESS PROPERTY	111479	233*	9948	13910	21809	18190	18249	10237	4604*	6772	6035	1492	-	-
52	TAXES PAID	75765	346	4523	5580	10921	12839	14335	11243	1545*	4012	4927	5494	-	-
53	INTEREST PAID	24969	38*	866	1312	3252	4263	5050	3727	756*	2126	1620	1959	-	-
54	CONTRIBUTIONS OR GIFTS	1623	4*	9	136	68	224	353	352	86*	84	102	205	-	-
55	AMORTIZATION	990	-	13	5	123	192	436	173	3	4	41	-	-	-
56	DEPRECIATION	110737	408*	6501	6496	16762	20992	19449	17602	1661*	3792	8682	8392	-	-
57	DEPLETION	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
58	ADVERTISING	48816	107*	3224	5412	7369	8989	9886	8787	742*	3028	1073	199	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	4811	-	50*	1	326*	685	1031	1488	104*	857	132	137	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	2405	6*	(5)*	37*	291	409	588	445	52*	577	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	644	91*	226*	(5)*	91*	66*	29*	141	-	-	-	-	-	-
62	OTHER DEDUCTIONS	836003	4888	45449	60688	109051	144253	154595	131642	18020*	48128	69493	49796	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	126569	-71	126	6561	17167	25040	24329	31180	3399*	11025	1021	6792	-	-
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	126518	-71	126	6561	17167	25040	24279	31180	3399*	11024	1021	6792	-	-
66	NET INCOME	155361	646*	7339	10785	21150	28917	28998	32845	3399*	11024	3466	6792	-	-
67	DEFICIT	28843	717	7213	4224	3983	3877	4719*	1665*	-	-	2445	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	122701	-71	-997	5976	15517	21481	27493	31066	3399*	11024	1021	6792	-	-
69	STATUTORY SPECIAL DEDS. TOT.	14805	(5)*	1217	164*	717	1735	1367	8451	182	682	(5)	290	-	-
70	NET OPERATING LOSS DEDUCTION	14490	(5)*	1217	164*	717	1734*	1276*	8229	182	681	-	290	-	-
71	DIVIDENDS RECEIVED DEDUCTION	315	-	(5)*	(5)*	(5)*	1	91*	222	-	1	(5)	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	132252	646*	4516	9484	18751	23635	27596	24095	3217*	10343	3467	6502	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1501	-	-	-	25*	161*	745	330	3	143	25	69	-	-
76	OTHER	130751	646*	4516	9484	18726	23474	26851	23765	3214*	10200	3442	6433	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	50754	191*	1103	2273	5226	8571	11261	10925	1514*	4915	1655	3120	-	-
78	TAX RECOMP PRIOR YEAR INV CR	69	(5)*	(5)*	-	(5)*	26*	13	10	1	17	2	-	-	-
79	INVESTMENT CREDIT	4495	13*	126	95	494	866	911	734	49*	311	94	802	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	80259	-249	-851	4383	12435	17335	13929	20989	1934*	6420	-540	4474	-	-
82	NET INCOME AFTER TAX	109102	468	6362	8607	16418	21212	18648	22654	1934*	6420	1905	4474	-	-
83	PAYMENTS: DECLARATIONS OF EST TAX	5589	-	-	-	15*	-	113*	1410	360*	1642	801	1248	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	3817	-	1123	585	1650*	3559*	-3214*	114	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	11894	79*	412*	747*	1810	3253	1735*	1414	501	687	350	1357	-	-
86	CORPORATION'S OWN STOCK	3169*	-	-	-	-	-	1506*	880*	-	19	764	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	124703	52*	4785	9246	19316	23254	24294	16607	1542*	5258	6052	14297	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	90148	15*	3760	5903	12843	15186	16765	12412	1164*	4673	4521	12906	-	-
89	TENTATIVE INVESTMENT CREDIT	6001	(5)*	151	304	876	1042	1140	860	81*	327	317	903	-	-
90	INVESTMENT CREDIT CARRYOVER	3075	13*	121	152	424	768	426*	431	63	139	536	2	-	-
91	UNUSED INVESTMENT CREDIT	4581	-	146	361	806	944	655	557	95	195	759	103	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5230

WHOLESALE AND RETAIL TRADE: Retail trade: Food stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	21167	660	10036	3926	4042	1546	499	342	49	29	16	11	8	3
2	WITH NET INCOME	13192	200	5179	2664	3121	1248	396	283	43	24	12	11	8	3
3	WITHOUT NET INCOME	7975	460	4857	1262	921	298	103	59	6*	5	4	-	-	-
4	FORM 1120-S	3778	52*	1961	773	631	298	52*	11	-	-	-	-	-	-
5	TOTAL ASSETS	7978654	-	211354	276886	623959	498120	340566	728477	333655	443349	564470	712050	1431111	1814657
6	CASH	865223	-	28452	39821	86127	66566	38409	107661	36406	54930	57229	63099	130093	156430
7	NOTES AND ACCOUNTS RECEIVABLE	574931	-	19973	30216	57949	58514	57230	64307	14218	27940	27389	49334	106838	61023
8	LESS: ALLOWANCE FOR BAD DEBTS	4504	-	227	476*	232	146	52*	384	232	195	989	627	944	-
9	INVENTORIES	2546665	-	60404	82602	176999	133783	81492	203441	97954	153840	171811	249303	446941	688095
10	INVESTMENTS, GOVT. OBLIGATIONS	61758	-	152*	938*	3905*	649*	3374*	6544	1446*	7698	9241	37	2963	24811
11	OTHER CURRENT ASSETS	201687	-	3160	4788	15934	14835	15472	15397	22651	12877	16287	14509	41806	23971
12	LOANS TO STOCKHOLDERS	20540	-	4437	2038	5236	3560	1580*	795	2569*	325	-	-	-	-
13	OTHER INVESTMENTS	662575	-	3290	11332	35166	28790	27609	47739	25679	27588	54220	86131	179972	133059
14	DEPRECIABLE ASSETS	4706632	-	155026	167090	367970	303116	169021	433998	181622	276385	364015	393464	851823	1043102
15	LESS: ACCUMULATED DEPRECIATION	2208736	-	80489	83047	174177	144530	80159	203479	77924	142160	171468	183048	412872	455383
16	DEPLETABLE ASSETS	5289	-	437*	-	3456*	1	-	1	-	1394	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1372*	-	203*	-	1169*	(5)	-	(5)	-	-	-	-	-	-
18	LAND	247637	-	2020	6112	19690	16178	13140	30859	14866	15296	26107	24477	37591	41301
19	INTANGIBLE ASSETS (AMORT.)	16721	-	1486	1507	4383	1326	1467	540	511*	12	-	-	5489	-
20	LESS: ACCUMULATED AMORTIZATION	6577	-	552	99	1775	617	806	263	144*	6	-	-	2313	-
21	OTHER ASSETS	290185	-	13988	14064	24497	16095	12789	21321	14039	7425	10628	13371	43724	98248
22	TOTAL LIABILITIES	7978654	-	211354	276886	623959	498120	340566	728477	333655	443349	564470	712050	1431111	1814657
23	ACCOUNTS PAYABLE	1650986	-	43832	60117	129936	112239	100484	184041	65083	90436	97010	166982	233172	367654
24	MORT., NOTES, BONDS UNDER 1 YR.	286015	-	16713	19289	45847	33844	31684	41416	17005	11177	26732	11350	25169	5789
25	OTHER CURRENT LIABILITIES	645494	-	13217	17887	39227	38392	27018	56481	26151	29154	46503	67478	97624	186362
26	LOANS FROM STOCKHOLDERS	143054	-	31064	21411	28615	12837	4396	6222	9489*	-	-	29020	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	914056	-	27035	38258	106698	70271	49724	101520	57348	46672	67676	90127	185196	73531
28	OTHER LIABILITIES	192062	-	6431	8235	13808	8562	2389	19492	20892	11230	16437	7466	30576	46544
29	CAPITAL STOCK	1044065	-	79379	71238	118526	86328	46860	91015	57001	76537	59403	41356	177089	139333
30	PAID-IN OR CAPITAL SURPLUS	979462	-	8489	2242	13490	11031	7911	27117	34884	15755	62960	116307	258302	421374
31	SURPLUS RESERVES	29652	-	622	522*	1810*	26*	91*	2815	266*	3333	-	686	16621	2860
32	EARNED SURPLUS & UNDIV. PROFIT	2093808	-	-15428	37687	126002	124590	70409	198358	45536	159055	187749	181278	407362	571210
33	TOTAL RECEIPTS	42343032	321395	1536782	1786560	4008074	3100189	1891340	4259607	1457264	2197733	2312417	3337070	6378277	9756324
34	BUSINESS RECEIPTS	42077945	318215	1529681	1775420	3985472	3081711	1875800	4229007	1440817	2177225	2280528	3308661	6326368	9749040
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2096	-	-	6*	38*	107*	110*	194	50*	173	267	1	466	684
36	STATE AND LOCAL	1044	482*	-	-	10*	-	-	47*	-	97	-	6	196	206
37	OTHER INTEREST	20203	200	35	550	780	1053	697	1628	844	935	1656	2329	7055	2441
38	RENTS	49367	275*	1360	2115	3319	3073	4090	5350	4536	2820	3515	9206	9519	189
39	ROYALTIES	82*	-	-	-	(5)	13	40*	-	-	(5)	-	-	29	-
40	NET S-T CAP GAIN LESS L-T LOSS	184	-	-	-	25*	-	-	6*	29	(5)	77	-	47	-
41	NET L-T CAP GAIN LESS S-T LOSS	13188	488*	159*	1021	471	784	1288*	1997	405	789	1776	701	2986	323
42	NET GAIN, NONCAPITAL ASSETS	3696	631*	176*	1013	769	4*	26*	167	46	93	103	179	489	-
43	DIVIDENDS, DOMESTIC CORPS	5099	79*	47*	27	294	73	1	585	186*	186	470	2589	523	39
44	DIVIDENDS, FOREIGN CORPS	114	-	-	-	-	-	-	2*	-	2	-	-	6	104
45	OTHER RECEIPTS	170014	1025	5324	6408	16896	13371	9288	20624	10351	15413	24025	13398	30593	3298
46	TOTAL DEDUCTIONS	41671894	319184	1534830	1772531	3968298	3058639	1870414	4203341	1441069	2162945	2265409	3268074	6248340	9558820
47	COST OF SALES AND OPERATIONS	33337553	254244	1172425	1408445	3215655	2500711	1515564	3422159	1126501	1724752	1771248	2570748	4990798	7664303
48	COMPENSATION OF OFFICERS	265227	2670	64038	40492	56898	31668	19582	19715	5706	4967	4265	4610	8424	2192
49	REPAIRS	123117	1032	5302	6721	11676	9288	5821	13362	5950	7140	10071	15409	22323	9022
50	BAD DEBTS	18420	380*	469	444	2018	1749	1639	1443	2562	699	1211	795	2981	2030
51	RENT PAID ON BUSINESS PROPERTY	653586	6208	34007	30627	60863	42973	26582	63153	29151	37308	41463	65722	101943	113586
52	TAXES PAID	404448	2829	20309	20623	39500	28444	14574	40860	14598	22438	22019	39009	56347	82898
53	INTEREST PAID	63154	666	2016	3289	8441	5080	4284	7844	4285	2892	4583	6384	9293	4097
54	CONTRIBUTIONS OR GIFTS	8484	13*	44	121	354	351	248	1043	352	593	918	1203	1240	2004
55	AMORTIZATION	1288	31	120	12	394	99	37	38	59	5	205	(5)	288	-
56	DEPRECIATION	411865	2626	15198	14698	32896	26008	15674	36009	14953	21818	28027	33139	74873	95946
57	DEPLETION	832*	-	128*	-	569*	133*	-	-	-	2	-	-	-	-
58	ADVERTISING	535248	2855	9476	21101	45838	32621	23613	48678	21563	25299	36538	34952	117903	114811
59	PENSION,PROF. SH.,ANNUITY PLANS	94822	341	543	969	2389	4507	2140	5472	2439	5293	5411	8898	14467	41953
60	OTHER EMPLOYEE BENEFIT PLANS	89827	447	1544	1840	3617	2755	3085	5044	3926	5914	3220	10473	12594	35368
61	NET LOSS, NONCAPITAL ASSETS	5907	368	2358	350*	521	79*	13*	266	119	183	413	19	293	925
62	OTHER DEDUCTIONS	5658116	44474	206853	222799	486669	372173	237558	538255	208905	303642	335817	476713	834573	1389685
63	TOTAL RECEIPTS LESS DEDUCTIONS	671138	2211	1952	14029	39776	41550	20926	56266	16195	34788	47008	68996	129937	197504
64	TAX, INC., RELATED FORN. CORPS(1)	106	-	-	-	-	-	-	-	-	-	-	-	-	106
65	NET INCOME (LESS DEFICIT) (2)	670200	1729	1952	14029	39766	41550	20926	56219	16195	34691	47008	68990	129741	197404
66	NET INCOME	737213	4420	17108	24492	52007	46971	27304	61144	19743	36720	51169	68990	129741	197404
67	DEFICIT	67013	2691	15156	10463	12241	5421	6378	4925	3548	2029	4161	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	640500	1904	-471	8354	33530	31458	16648	55048	16195	34691	47008	68990	129741	197404
69	STATUTORY SPECIAL DEDS. TOT.	46602	1170*	3761	2570	4374	2924	1882*	2251	757	156	1004	4966	20754	33
70	NET OPERATING LOSS DEDUCTION	42238	1103*	3735	2550	4247	2883	1881*	1758	600	-	604	2568	20309	-
71	DIVIDENDS RECEIVED DEDUCTION	4364	67*	26*	20*	127	41	1	493	157*	156	400	2398	445	33
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	658269	3262	8783	15270	40545	33641	20239	57848	18989	36702	50167	66465	108988	197370
75	L-T CAP GAIN TAXED 25 PERCENT	7969	177*	-	1	13*	247*	70*	1379	193*	199	1730	651	2986	323
76	OTHER	650300	3085	8783	15269	40532	33394	20169	56469	18796	36503	48437	65814	106002	197047
77	INCOME TAX (BEFORE CREDITS) (3)	292487	1270	1907	3899	11154	11846	7947	26060	8886	17514	23705	31754	51655	94890
78	TAX RECOMP PRIOR YEAR INV CR	712	-	25*	111	87	13*	(5)*	20	30	27	31	52	72	244
79	INVESTMENT CREDIT	24313	153*	234	399	971	1107	576	2418	728	1225	1629	2750	4348	7775
80	FOREIGN TAX CREDIT	183	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	183
81	NET INC (LESS DEF) AFTER TAX (4)	402026	612	279	10529	29583	30811	13555	32577	8037	18402	24932	39986	82434	110289
82	NET INCOME AFTER TAX	469077	3303	15460	20992	41824	36232	19933	37512	11587	20432	29093	39986	82434	110289
83	PAYMENTS, DECLARATIONS OF EST TAX	100115	93	25*	-	25*	-	3	4251	2717	7652	11424	10398	24165	39362
84	FORM 1120-S NET INCOME (LESS DEF)	29700	-175*	2423	5675	6236	10092	4278*	1171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	199975	655*	3412	3234	3030	8485	6480	5343	4919	6985	7186	18462	53008	78776
86	CORPORATION'S OWN STOCK	44253	-	-	102*	-	691*	942*	4156*	1351*	3608	3648	6322	14403	9030
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	465280	2863	12288	16820	38633	28764	16596	41048	13796	22701	34016	42978	74628	120149
88	INVESTMENT QUALIFIED FOR CREDIT	428497	2718	9899	14363	34317	25323	15001	38091	12509	21073	31866	39802	72472	111063
89	TENTATIVE INVESTMENT CREDIT	29290	174	485	881	2206	1666	1010	2659	874	1473	2229	2786	5072	7775
90	INVESTMENT CREDIT CARRYOVER	6085	123*	266	394	1201	649	843	825	419*	342	365	502	156	-
91	UNUSED INVESTMENT CREDIT	11101	144	517	876	2475	1208	1277	1066	565	590	965	538	880	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5241

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5248

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5250

WHOLESALE AND RETAIL TRADE: Retail trade: Apparel and accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	30147	830	12173	7683	6494	1961	546	406	21	21	8	3	1	-
2	WITH NET INCOME	21973	270	6916	6374	5708	1763	525	369	19	18	7	3	1	-
3	WITHOUT NET INCOME	8174	560	5257	1309	786	198	21*	37	2	3	1	-	-	-
4	FORM 1120-S	4904	51*	2518	1423	751	153*	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	4754863	-	311890	553525	997747	669091	386484	778231	142437	321594	300040	181360	112464	-
6	CASH	520641	-	46248	67778	120521	79621	46024	72932	12976	23949	35634	11885	3073	-
7	NOTES AND ACCOUNTS RECEIVABLE	1089496	-	39295	97254	230038	160966	105385	234242	34202	78812	51397	24427	33478	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24244	-	448	1582	4089	3171	2495	6372	744*	2318	909	712	1404	-
9	INVENTORIES	1899733	-	171210	296466	462486	277016	142341	248994	39606	96580	81347	57930	25757	-
10	INVESTMENTS, GOVT. OBLIGATIONS	45662	-	25*	2126*	7366	10268	4890*	5496	5512*	8624	1340	15	-	-
11	OTHER CURRENT ASSETS	110068	-	2753	5320	19592	16625	7868	22438	10872	9309	11347	2600	1344	-
12	LOANS TO STOCKHOLDERS	31516	-	5278	7854	10749	4810	580*	1428	537*	-	280	-	-	-
13	OTHER INVESTMENTS	371235	-	3184	8327	30768	31302	23474	93118	20448	50421	55547	29412	25234	-
14	DEPRECIABLE ASSETS	1140384	-	76545	120623	214694	144304	107111	180571	44872	85798	82958	56743	26165	-
15	LESS: ACCUMULATED DEPRECIATION	607869	-	43681	66305	119158	82471	60441	104844	29206	40342	32931	18622	9868	-
16	DEPLETABLE ASSETS	689*	-	111*	-	-	578*	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	160*	-	60*	-	-	100*	-	-	-	-	-	-	-	-
18	LAND	68480	-	1200	1842	4884	11171	3532	8750	1673*	3295	8957	14732	8424	-
19	INTANGIBLE ASSETS (AMORT.)	4988	-	1374	765	1432	662	144*	409	-	311	21	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2375	-	928	500	372	318	1	124	-	129	3	-	-	-
21	OTHER ASSETS	106619	-	9784	13537	18836	17828	8202	21193	1689	7284	5055	2950	261	-
22	TOTAL LIABILITIES	4754863	-	311890	553525	997747	669091	386484	778231	142437	321594	300040	181360	112464	-
23	ACCOUNTS PAYABLE	960700	-	82846	109966	218257	135744	96772	154790	23005	76737	43293	14203	5087	-
24	MORT., NOTES, BONDS UNDER 1 YR.	281087	-	26176	29926	52697	39837	35412	56738	7665*	13851	16915	1751	119	-
25	OTHER CURRENT LIABILITIES	308473	-	15308	36718	63246	37001	20682	61336	7241	20648	15040	14387	16866	-
26	LOANS FROM STOCKHOLDERS	122599	-	29320	30868	37735	16169	4363	3636	295	58	155	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	406200	-	27037	25505	50584	49405	18228	61216	6052*	58060	59160	44254	6699	-
28	OTHER LIABILITIES	113775	-	13507	13367	21719	10095	16232	19389	2507	11659	4393	907	-	-
29	CAPITAL STOCK	892119	-	118879	157545	201260	132244	62708	131610	25229	26113	30345	6146	40	-
30	PAID-IN OR CAPITAL SURPLUS	237467	-	14490	21065	13650	18934	9553	39142	5173*	33405	58323	18033	5699	-
31	SURPLUS RESERVES	13297	-	755	529*	845*	207*	986*	7222	500*	2082	171	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	1419146	-	-16428	128036	337754	229455	121548	243152	64770	78981	72245	81679	77954	-
33	TOTAL RECEIPTS	10590745	93303	855482	1422603	2424317	1420010	842857	1494500	225529	640201	686436	302653	182854	-
34	BUSINESS RECEIPTS	10303565	92355	845350	1405917	2384803	1384897	812911	1427026	212566	594793	672630	293581	176736	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1103	-	(5)*	(5)*	149	356	261*	140	100*	76	18	3	-	-
36	STATE AND LOCAL	407	-	(5)*	-	1*	-	243*	64*	49*	23	27	-	-	-
37	OTHER INTEREST	13693	43	117	642	2226	1669	1164	2110	999	3143	1442	136	4	-
38	RENTS	51693	284*	980	805	5025	3763	6607	12196	2295*	15380	3236	1122	-	-
39	ROYALTIES	685*	-	660*	-	-	25*	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1854*	-	-	-	88*	-	5	3	1758*	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4247	(5)*	56*	930	553	909*	287	493	151*	72	663	133	-	-
42	NET GAIN, NONCAPITAL ASSETS	726	(5)	59*	76*	147	325	37*	60	7*	2	5	8	-	-
43	DIVIDENDS, DOMESTIC CORPS	7058	(5)	(5)*	63*	362	189	297	565	759*	531	4292	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	(5)*	(5)*	-	4*	4*	(5)	-	-	-	-
45	OTHER RECEIPTS	205706	621	8260	14170	30963	27877	21045	51839	6841	26181	4123	7670	6116	-
46	TOTAL DEDUCTIONS	10251937	94501	851935	1370132	2334731	1367434	817420	1444646	216623	628549	664699	293484	167783	-
47	COST OF SALES AND OPERATIONS	6651061	68682	544259	901838	1517292	882626	511770	875664	134627	414631	499268	187191	113213	-
48	COMPENSATION OF OFFICERS	308671	742	53805	62382	83607	47614	20720	26348	2666	4575	4465	1317	430	-
49	REPAIRS	30118	123	1867	3916	7051	3730	2906	4315	799	2738	1200	667	806	-
50	BAD DEBTS	30289	29*	969	2777	8487	3446	2522	6703	441	2614	1156	669	476	-
51	RENT PAID ON BUSINESS PROPERTY	532548	3537	56424	79998	129066	70200	42478	80975	12299	29941	15196	10248	2186	-
52	TAXES PAID	167694	1341	13982	21977	36537	22006	12581	24207	3667	11073	9296	6956	4071	-
53	INTEREST PAID	41602	278	2286	3434	6644	6144	3266	7718	862	4191	4287	1393	1099	-
54	CONTRIBUTIONS OR GIFTS	5884	42*	123	230	1007	1016	616	1090	213*	406	474	366	301	-
55	AMORTIZATION	779	(5)*	115	94	267	140	14	133	4	6	1	5	-	-
56	DEPRECIATION	93476	1028	7914	11455	20401	11507	7566	13708	2411	6156	5884	3576	1870	-
57	DEPLETION	479*	(5)	-	102*	360*	-	4	(5)	13*	-	-	-	-	-
58	ADVERTISING	227984	1177	12286	24256	48007	33901	23386	41477	5878	14339	11545	10015	1717	-
59	PENSION,PROF. SH.,ANNUITY PLANS	16931	2*	258	856	2514	1624	3447	3899	806*	1268	1206	551	500	-
60	OTHER EMPLOYEE BENEFIT PLANS	9083	37*	298	153	1603	1486	1222	1623	330*	769	807	755	-	-
61	NET LOSS, NONCAPITAL ASSETS	1125	114*	350	25*	364	37*	58*	58	2	13	104	-	-	-
62	OTHER DEDUCTIONS	2134213	17369	156999	256639	471524	281957	184864	356728	51605	135829	109810	69775	41114	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	338808	-1198	3547	52471	89586	52576	25437	49854	8906	11652	21737	9169	15071	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	338401	-1198	3547	52471	89585	52576	25194	49790	8857	11629	21710	9169	15071	-
66	NET INCOME	391221	2208	25464	60576	97021	56241	26599	52354	9641	15004	21873	9169	15071	-
67	DEFICIT	52820	3406	21917	8105	7436	3665	1405*	2564	784	3375	163	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	308384	-525	1901	42176	75849	48542	25194	48811	8857	11629	21710	9169	15071	-
69	STATUTORY SPECIAL DEDS. TOT.	30143	669	2832	2471	2780	2666	2590	6297	2397*	1458	4507	1476	-	-
70	NET OPERATING LOSS DEDUCTION	24201	669	2832	2433	2478	2528	2357	5816	1747*	1006	859	1476	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5942	(5)	(5)*	38*	302	138	233	481	650*	452	3648	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	325305	1531	17396	46940	79888	49477	23999	45077	7242*	13544	17447	7693	15071	-
75	L-T CAP GAIN TAXED 25 PERCENT	2094	(5)*	-	(5)*	63*	710*	124*	187	145*	69	663	133	-	-
76	OTHER	323211	1531	17396	46940	79825	48767	23875	44890	7097*	13475	16784	7560	15071	-
77	INCOME TAX (BEFORE CREDITS) (3)	114353	499	4075	12698	22422	16815	8995	19905	3375*	6420	8228	3692	7229	-
78	TAX RECOMP PRIOR YEAR INV CR	87	(5)*	1	(5)*	23	36	2	9	-	15	(5)*	1	-	-
79	INVESTMENT CREDIT	3914	(5)*	70	371	572	678	405	669	99*	391	425	207	27	-
80	FOREIGN TAX CREDIT	15	-	-	-	(5)*	(5)*	-	(5)*	2*	4	9	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	227962	-1697	-458	40144	67735	36439	16604	30554	5581	5600	13907	5684	7869	-
82	NET INCOME AFTER TAX	280783	1709	21460	48249	75171	40104	18009	33118	6365	8975	14070	5684	7869	-
83	PAYMENTS, DECLARATIONS OF EST TAX	13634	4*	-	-	13*	-	-	2014	711*	1358	3521	1264	4749	-
84	FORM 1120-S NET INCOME (LESS DEF)	30017	-673*	1646	10295	13736	4034*	-	979	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	64920	819*	5759	10196	15351	12823	1406	3757	1440*	2794	7103	3472	-	-
86	CORPORATION'S OWN STOCK	6492	-	25*	-	503*	1369*	-	416*	-	757	3422	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	78127	545	4382	7847	14530	11055	6070	13782	1394	7007	8244	2887	384	-
88	INVESTMENT QUALIFIED FOR CREDIT	68197	513	3060	6641	12105	9976	5211	12791	1257	6147	7326	2788	382	-
89	TENTATIVE INVESTMENT CREDIT	4097	35	70	305	596	646	327	858	90	432	515	196	27	-
90	INVESTMENT CREDIT CARRYOVER	2383	231	127	397	400	213	147	381	68*	250	157	12	-	-
91	UNUSED INVESTMENT CREDIT	2566	266	127	331	424	181	69	570	59	291	247	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5260

WHOLESALE AND RETAIL TRADE: Retail trade: Furniture, home furnishings, and equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	28738	554	10696	6535	6778	2639	1021	469	29	11	6	-	-	-
2	WITH NET INCOME	19760	106*	5261	5056	5865	2120	895	419	24	9	5	-	-	-
3	WITHOUT NET INCOME	8978	448	5435	1479	913	519	126	50	5*	2	1	-	-	-
4	FORM 1120-S	5280	26*	2317	1119	1297	413	97*	11	-	-	-	-	-	-
5	TOTAL ASSETS	4714373	-	234807	473537	1058717	922866	698803	805088	190689	142958	186908	-	-	-
6	CASH	361829	-	28164	52950	88998	76509	41687	42714	12721	7291	10795	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1901537	-	58027	129996	368002	358449	304112	391036	105982	80618	105315	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	67923	-	1434	2494	9336	8106	10079	12033	17332	3591	3518	-	-	-
9	INVENTORIES	1608373	-	96718	215103	414290	312497	221911	211728	55354	31770	49002	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	35092	-	26*	406*	3527	9631	10342*	8168	485	453	2054	-	-	-
11	OTHER CURRENT ASSETS	77248	-	4338	6540	15701	13462	17833	14109	2125	1826	1314	-	-	-
12	LOANS TO STOCKHOLDERS	21208	-	5760	4158	4525	2976	2062*	1722	-	-	5	-	-	-
13	OTHER INVESTMENTS	194653	-	4964	7119	26526	35811	28317	67629	8377	6173	9737	-	-	-
14	DEPRECIABLE ASSETS	822625	-	53550	90765	201745	166073	124945	106195	34362	24285	20705	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	412443	-	27938	50334	90948	80250	64762	57019	17172	12952	11068	-	-	-
16	DEPLETABLE ASSETS	1948	-	126*	203*	807*	13*	-	(5)*	-	799	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	467	-	2	(5)*	201*	(5)*	-	(5)*	-	264	-	-	-	-
18	LAND	81235	-	1019	4809	16847	18871	16230	13304	3599	4517	2039	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3366	-	470	419	252	227	441*	1550	4	-	3	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1335	-	226	229	87	176	126*	487*	1	-	3	-	-	-
21	OTHER ASSETS	87427	-	11245	14126	18069	16879	5890	16472	2185	2033	528	-	-	-
22	TOTAL LIABILITIES	4714373	-	234807	473537	1058717	922866	698803	805088	190689	142958	186908	-	-	-
23	ACCOUNTS PAYABLE	838536	-	70087	122247	221167	143470	113119	118371	23712	11799	14564	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	603100	-	25452	51444	116918	108210	90013	118090	44717	35380	12876	-	-	-
25	OTHER CURRENT LIABILITIES	280792	-	14075	32420	54286	63446	41191	41854	11802	6983	14735	-	-	-
26	LOANS FROM STOCKHOLDERS	136694	-	21550	29058	42990	26779	11357	4565	-	395	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	377080	-	17780	26893	86922	65080	51805	65603	29600	12937	20460	-	-	-
28	OTHER LIABILITIES	335036	-	6983	16039	53932	48194	45192	81929	18468	19460	44839	-	-	-
29	CAPITAL STOCK	972533	-	89087	133270	256350	181075	132210	123634	23397	17365	16145	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	121342	-	7147	9236	20707	15590	15851	21128	14065	8241	9377	-	-	-
31	SURPLUS RESERVES	59334	-	487	1676	1501	5450	5338*	18537	22924	3421	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	989926	-	-17841	51254	203944	265572	192727	211377	2004	26977	53912	-	-	-
33	TOTAL RECEIPTS	9382633	55102	850602	1353126	2304831	1678717	1152162	1198881	323146	201898	264168	-	-	-
34	BUSINESS RECEIPTS	8993361	50029	842837	1335503	2244035	1621531	1079403	1109930	298456	170338	241299	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1028	-	(5)	25*	179	249	227*	191	54*	32	71	-	-	-
36	STATE AND LOCAL	253	-	-	-	13*	74*	88*	50*	27*	-	1	-	-	-
37	OTHER INTEREST	29843	92*	283	1727	7223	5741	6118	6167	1798	668	26	-	-	-
38	RENTS	21231	74*	682	2503	5254	4503	4367	1706	878	1110	154	-	-	-
39	ROYALTIES	405*	-	-	-	3*	63*	-	144*	-	195	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1041	-	838*	25*	-	55*	113*	10*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4463	52*	71	170	806	572	1708	481	113*	88	402	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1647	29*	67	154	798	113	238	238	(5)*	7	3	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3431	-	7*	3*	259	202	450	1265	285*	578	382	-	-	-
44	DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	(5)	-	15*	1	4	-	-	-	-
45	OTHER RECEIPTS	325910	4826	5817	13016	46261	45614	59450	78684	21534	28878	21830	-	-	-
46	TOTAL DEDUCTIONS	9140622	58976	851851	1329617	2238341	1624046	1114991	1157225	317258	196512	251805	-	-	-
47	COST OF SALES AND OPERATIONS	5936461	30566	565926	913676	1525355	1056461	715318	702247	167847	105777	153288	-	-	-
48	COMPENSATION OF OFFICERS	408072	1300	62679	75046	118585	78425	37855	28344	3149	1678	1011	-	-	-
49	REPAIRS	27803	96	1628	3368	6519	5296	4506	3469	1364	723	834	-	-	-
50	BAD DEBTS	60223	2049	2754	4658	12161	8832	9737	10651	5683	2499	1199	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	253548	1530	31762	41673	58874	43183	27173	30195	9121	5019	5018	-	-	-
52	TAXES PAID	139797	803	12112	18891	33145	25393	16360	16305	6904	4502	5382	-	-	-
53	INTEREST PAID	61490	627	2216	4958	11783	11687	8653	12051	3735	2571	3209	-	-	-
54	CONTRIBUTIONS OR GIFTS	3899	(5)*	50	96	553	731	849	1037	115	132	336	-	-	-
55	AMORTIZATION	1001	(5)*	96	106	154	180	109	230	1	1	124	-	-	-
56	DEPRECIATION	73518	661	7024	10801	18756	14237	9080	7553	2554	1466	1386	-	-	-
57	DEPLETION	652	25*	313*	(5)*	-	227*	-	(5)*	-	87	-	-	-	-
58	ADVERTISING	257738	1356	14584	31931	53304	53529	34640	41717	13374	5429	7924	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	15913	-	224*	268*	2473	3628	3779	3303	486*	501	1251	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	7374	7*	224	1023	1160	1311	1162	1067	636*	133	651	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	980	129*	174	45*	105	100	29*	360	33*	5	-	-	-	-
62	OTHER DEDUCTIONS	1892103	19827	150085	223077	395414	320826	245741	298696	102256	65989	70192	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	242011	-3874	-1249	23509	66490	54671	37171	41656	5888	5386	12363	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	241758	-3874	-1249	23509	66477	54597	37083	41606	5861	5386	12362	-	-	-
66	NET INCOME	306182	1065*	16517	38714	74071	61800	40407	46498	7467	6571	13072	-	-	-
67	DEFICIT	64424	4939	17766	15205	7594	7203	3324	4892	1606	1185	710	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	201593	-3498	-3863	18037	51154	44310	31299	40545	5861	5386	12362	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	28135	57	4071	3757	5062	4541	2850	3303	3479	655	360	-	-	-
70	NET OPERATING LOSS DEDUCTION	25310	57	4071	3757	4902	4401	2453	2231	3238*	165	35	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2825	-	(5)*	(5)*	160	140	397	1072	241*	490	325	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	229794	1006*	6764	27437	52881	45094	31858	42140	3987*	5917	12710	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2922	52*	-	-	452*	20	1572	330	16*	78	402	-	-	-
76	OTHER	226872	954*	6764	27437	52429	45074	30286	41810	3971*	5839	12308	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	74357	268*	1328	6300	13036	13327	11361	18133	1850*	2773	5981	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	43	(5)*	(5)*	(5)*	13	13	(5)	6	10*	1	(5)	-	-	-
79	INVESTMENT CREDIT	1104	(5)*	(5)	(5)	232	186	288	198	54*	86	60	-	-	-
80	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	168505	-4142	-2577	17209	53673	41456	26010	23671	4065	2699	6441	-	-	-
82	NET INCOME AFTER TAX	232930	797	1518)	32414	61267	48659	29334	28563	5671	3895	7151	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4646	-	(5)*	(5)*	23*	-	-	1401	589*	619	2014	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	40165	-376*	2614	5472	15323	10287	5784*	1061	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	42674	573*	3686	3982	7076	9427	9621	3398	615*	1416	2880	-	-	-
86	CORPORATION'S OWN STOCK	8094	-	(5)*	-	100*	4412*	2361*	1221*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	40821	46*	1808	4492	11845	6455	6936	5533	2020	591	1095	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	26860	26*	1069	2772	7308	4179	4676	3723	1799	471	837	-	-	-
89	TENTATIVE INVESTMENT CREDIT	1247	1	25	26	269	197	302	213	123	32	59	-	-	-
90	INVESTMENT CREDIT CARRYOVER	435	10*	(5)	25	49	67	27*	69	92*	94	2	-	-	-
91	UNUSED INVESTMENT CREDIT	578	11	25	51	86	78	41	84	161	40	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5270

WHOLESALE AND RETAIL TRADE: RETAIL TRADE: Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	49774	1442	32316	8785	5671	1022	333	161	20	16	7	1	-	-
2	WITH NET INCOME	27153	271	16335	5534	3848	730	268	130	18	14	4	1	-	-
3	WITHOUT NET INCOME	22621	1171	15981	3251	1823	292	65	31	2	2	3	-	-	-
4	FORM 1120-S	7479	246	4993	1315	893	25*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	3627184	-	620332	615230	832015	343262	229448	286742	130852	253754	265319	50230	-	-
6	CASH	387047	-	76182	71040	99815	38710	14330	26091	12896	23218	23412	1353	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	378596	-	35182	47785	82122	32068	28366	42559	14791	39225	40320	16178	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3807	-	238	173	210	75	322	168	225*	377	398	1621	-	-
9	INVENTORIES	237048	-	53336	40949	39871	14345	9310	16914	10170	16618	33396	2139	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	31876	-	368*	1563*	3456*	3284	1160*	4194	-	8642	7230	1979	-	-
11	OTHER CURRENT ASSETS	107245	-	21067	18731	26178	8236	5402	6402	5420	8366	4219	3224	-	-
12	LOANS TO STOCKHOLDERS	33352	-	8400	9994	9530	2945	1606*	877	-	-	-	-	-	-
13	OTHER INVESTMENTS	202650	-	11404	12420	33119	14246	13069	26737	10153*	38138	27728	15636	-	-
14	DEPRECIABLE ASSETS	3126757	-	600140	609455	729109	286318	213441	210503	96106	160027	196202	25456	-	-
15	LESS: ACCUMULATED DEPRECIATION	1371434	-	303687	279425	295772	105366	88739	84249	38419	71700	89189	14888	-	-
16	DEPLETABLE ASSETS	461	-	431*	(5)*	-	-	-	-	-	30	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	388*	-	364*	(5)*	-	-	-	-	-	24	-	-	-	-
18	LAND	191639	-	10866	22973	53769	25690	17862	24950	6154*	12227	16714	434	-	-
19	INTANGIBLE ASSETS (AMORT.)	31124	-	5219	6233	6776	3649	277*	970	35	7514	451	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	10176	-	1856	1993	2422	606	115*	434	17	2287	446	-	-	-
21	OTHER ASSETS	285194	-	103982	55678	46674	19818	13801	11396	13788	14137	5680	340	-	-
22	TOTAL LIABILITIES	3627184	-	620332	615230	832015	343262	229448	286742	130852	253754	265319	50230	-	-
23	ACCOUNTS PAYABLE	476375	-	99654	97681	117744	35766	25928	34565	16513	20556	26493	1475	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	315710	-	60572	63166	71814	21798	24345	23529	11514*	21785	11223	5964	-	-
25	OTHER CURRENT LIABILITIES	268734	-	45101	45016	66199	20720	15015	20233	14512	28069	9697	4172	-	-
26	LOANS FROM STOCKHOLDERS	240473	-	94792	57447	58018	12918	10490	6645	163*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	865020	-	127777	154260	201117	118037	70410	68805	21547*	45291	54054	3722	-	-
28	OTHER LIABILITIES	132962	-	25194	13997	20997	17892	6504	13010	6071	15522	13393	382	-	-
29	CAPITAL STOCK	699207	-	211508	141869	149783	45003	29542	34458	12578	28387	41105	4974	-	-
30	PAID-IN OR CAPITAL SURPLUS	160246	-	27239	23161	24224	8688	6050	12067	5249*	27598	21805	4165	-	-
31	SURPLUS RESERVES	10878	-	728	125*	2229*	16*	20	3292*	4269	49	150	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	457579	-	-72233	18508	119890	62424	41144	70138	38436	66497	87399	25376	-	-
33	TOTAL RECEIPTS	9279555	106156	2376666	1817884	2145661	588009	363454	506291	364376	491147	443311	76600	-	-
34	BUSINESS RECEIPTS	9065374	102003	2341749	1791843	2111804	564709	346914	484797	352111	471653	427038	70753	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	895	41	44*	25*	97	114*	1	118*	-	303	152	-	-	-
36	STATE AND LOCAL	427	-	(5)*	303*	26*	(5)*	-	16*	-	76	6	-	-	-
37	OTHER INTEREST	7191	26*	265	441	1277	691	299	1005	165	1418	1080	524	-	-
38	RENTS	50811	12	5240	4074	8283	2282	3209	5039	6394*	3721	12144	413	-	-
39	ROYALTIES	4730	-	521*	141*	38*	179	1098*	835*	1873*	44	-	1	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	118	-	38*	25*	44*	(5)*	3	8*	-	(5)	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9629	674	2523	595*	1206	1252	320	1131	52*	929	947	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	5900	1377	2255	1390*	363	111	44*	240	15*	100	5	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	2578	33	(5)*	12*	257	210	4	1317	184	381	62	118	-	-
44	DIVIDENDS, FOREIGN CORPS	214	-	-	-	-	-	-	-	-	55	159	-	-	-
45	OTHER RECEIPTS	131688	1990	24031	19035	22266	18461	11562	11785	3582	12467	1718	4791	-	-
46	TOTAL DEDUCTIONS	9090633	106088	2369960	1793504	2090497	571563	353140	484558	349803	468627	431371	71522	-	-
47	COST OF SALES AND OPERATIONS	4285384	43684	1110743	824094	943461	259525	169751	240834	166651	235938	263169	27534	-	-
48	COMPENSATION OF OFFICERS	382611	3240	171053	85482	73203	19644	13337	7915	2477*	3759	2385	116	-	-
49	REPAIRS	100499	1126	25332	22240	23426	6562	4154	5386	2364	3717	5230	962	-	-
50	BAD DEBTS	5236	474*	970	966	1126	203	188	394	25*	516	348	26	-	-
51	RENT PAID ON BUSINESS PROPERTY	490633	6639	141059	86930	98851	28260	10163	22558	21457	33669	25497	15550	-	-
52	TAXES PAID	291491	3609	86570	57420	63369	16648	10849	14638	8817	13868	13147	2556	-	-
53	INTEREST PAID	61902	427	9475	11341	15071	6298	5668	5126	1347	4025	2827	297	-	-
54	CONTRIBUTIONS OR GIFTS	2421	20	114	137	671	196	158	281	297*	254	128	165	-	-
55	AMORTIZATION	2897	54	669	648	1156	131	16	58	20	145	-	-	-	-
56	DEPRECIATION	255909	3033	54072	53305	58977	19801	14325	16347	7247	13484	13348	1970	-	-
57	DEPLETION	624	3	170*	127*	313*	-	-	6*	-	5	-	-	-	-
58	ADVERTISING	100579	750	20737	20750	25514	7042	4375	5623	3595	4046	7927	220	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	12219	195*	418	739	2094	757	873*	2059	1188*	1779	2117	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	19727	200*	2431	3943	6272	1706	785	1498	830	601	1461	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	5646	1831	1594	403*	272	243	61*	554	397	23	52	216	-	-
62	OTHER DEDUCTIONS	3072855	40803	744553	624979	776721	204547	118437	161281	133091	152798	93735	21910	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	188922	68	6706	24380	55164	16446	10314	21733	14573	22520	11940	5078	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	188495	68	6706	24077	55138	16446	10314	21717	14573	22444	11934	5078	-	-
66	NET INCOME	302105	6378	49565	49805	78501	23005	12664	25380	14866	23727	13136	5078	-	-
67	DEFICIT	113610	6310	42859	25728	23363	6559	2350	3663	293	1283	1202	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	166146	839	155	16775	45875	16576	10314	21583	14573	22444	11934	5078	-	-
69	STATUTORY SPECIAL DEDS. TOT.	27912	658	10609	4897	4407	1192	1876*	2474	379	588	53	779	-	-
70	NET OPERATING LOSS DEDUCTION	25958	630	10609	4897	4231	1017	1872*	1537	222	264	-	679	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1954	28	(5)*	(5)*	176	175	4	937	157	324	53	100	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	233443	5510	26000	33482	58097	21853	10793	22644	14486	23145	13134	4299	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3318	224	101*	5	399*	122*	61*	875	52*	532	947	-	-	-
76	OTHER	230125	5286	25899	33477	57698	21731	10732	21769	14434	22613	12187	4299	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	81268	2418	5384	8435	17352	7605	3969	10088	6872	10981	6107	2057	-	-
78	TAX RECOMP PRIOR YEAR INV CR	199	8	76	(5)*	18	63	1	5	(5)	23	5	-	-	-
79	INVESTMENT CREDIT	8403	66*	868	1416	1913	1124	307	753	524	957	311	164	-	-
80	FOREIGN TAX CREDIT	138*	-	-	-	-	16	25*	(5)*	10*	26	43	18	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	115630	-2284	2190	17058	39699	9965	6652	12382	8225	12420	6138	3185	-	-
82	NET INCOME AFTER TAX	229242	4026	45049	42786	63062	16524	9002	16047	8518	13703	7340	3185	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	8272	502	101*	(5)*	27*	-	42	1231*	1640*	2183	2352	194	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	22349	-771	6551	7302	9263	-130*	-	134	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT O&N STOCK	59540	2428*	10650	10825	19446	1240*	257*	2184	1251*	5683	5469	107	-	-
86	CORPORATION'S OWN STOCK	12355	-	-	-	1704*	-	-	1774*	103	4359	4415	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	232496	1164*	41923	48876	48801	25999	8963	14819	9776	13131	17044	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	200568	953*	34971	41144	42103	22275	6995	13405	8813	13360	16549	-	-	-
89	TENTATIVE INVESTMENT CREDIT	12912	65*	1909	2576	2678	1554	486	931	617	936	1160	-	-	-
90	INVESTMENT CREDIT CARRYOVER	8516	1	1353	2393	2623	688	242	434	456*	146	16	164	-	-
91	UNUSED INVESTMENT CREDIT	13025	(5)*	2394	3553	3388	1118	421	612	549	125	865	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

MINOR INDUSTRY 5291

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5292

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7202	225	4176	1570	996	121*	76*	37	1	-	-	-	-	-
2	WITH NET INCOME	4649	130*	2275	1227	798	108*	76*	35	-	-	-	-	-	-
3	WITHOUT NET INCOME	2553	95*	1901	343	198	13*	-	2*	1	-	-	-	-	-
4	FORM 1120-S	1322	-	816	376	77*	25*	25*	3	-	-	-	-	-	-
5	TOTAL ASSETS	532433	-	106543	110268	143385	40694*	57837*	64348	9358	-	-	-	-	-
6	CASH	65491	-	14370	16678	1[illegible]581	3825*	6224*	4726	87	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	42103	-	4100	5074	13243	2348*	7635*	8920	783	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	652	-	2*	51*	15*	-	539*	45*	-	-	-	-	-	-
9	INVENTORIES	214780	-	48089	38509	51498	22774*	26997*	26422	491	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	1907*	-	13*	1523*	288*	-	-	83*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	10038	-	2419	1341	3766	272*	239*	1916	85	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	6966	-	1455	2501*	2273	-	566*	171*	-	-	-	-	-	-
13	OTHER INVESTMENTS	18749	-	526	2772	3865	33*	517*	8616	2420	-	-	-	-	-
14	DEPRECIABLE ASSETS	171701	-	38534	32355	43543	11789*	27070*	13592	4818	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	80951	-	20051	15733	16587	4192*	16452*	6437	1499	-	-	-	-	-
16	DEPLETABLE ASSETS	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
18	LAND	20936	-	965	4106	4278	2852*	3488*	4201*	646	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3211	-	423	1795*	628*	176*	176*	13*	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1965	-	121	1740*	89*	(5)*	13*	2*	-	-	-	-	-	-
21	OTHER ASSETS	60506	-	15810	21138	17113	817*	1929*	2172	1527	-	-	-	-	-
22	TOTAL LIABILITIES	532433	-	106543	110268	143385	40694*	57837*	64348	9358	-	-	-	-	-
23	ACCOUNTS PAYABLE	110840	-	23706	20174	24989	12709*	15293*	13477	492	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	38852	-	6982	5670	8185	3778*	7327*	5868	1042	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	27958	-	4645	6005	7220	1284*	3692*	5038	74	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	35808	-	10246	14941	8505	1071*	703*	342*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	61395	-	10656	9439	17325	10079*	4679*	6189*	3028	-	-	-	-	-
28	OTHER LIABILITIES	11743	-	2275	3883	2068	427*	1513*	1403*	174	-	-	-	-	-
29	CAPITAL STOCK	125067	-	38698	29529	30094	5148*	12177*	8595	825	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	13582	-	4143	1504	2941	793*	2185*	2016*	-	-	-	-	-	-
31	SURPLUS RESERVES	331*	-	2*	-	2	-	1	326*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	106857	-	5190	19123	42056	5405*	10267*	21093	3723	-	-	-	-	-
33	TOTAL RECEIPTS	1846309	28707	425038	337407	453574	150685*	202308*	238378	10212	-	-	-	-	-
34	BUSINESS RECEIPTS	1832182	28245	423444	334831	450403	150173*	200649*	234853	9584	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6	-	-	-	(5)*	-	2	4	(5)	-	-	-	-	-
36	STATE AND LOCAL	21*	-	-	-	13*	-	-	8	-	-	-	-	-	-
37	OTHER INTEREST	456	20*	25	54*	182	-	(5)*	115	60	-	-	-	-	-
38	RENTS	3247	-	230*	753	1067	10*	585*	319*	283	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	130	-	-	(5)*	(5)*	-	(5)*	25*	105	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	2224	75*	435*	533*	600*	-	99*	353*	129	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	362	216*	1	38*	76*	(5)*	(5)*	30*	1	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	291	-	-	25*	13*	-	-	228*	25	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	(5)	(5)*	1	-	-	-	-	-
45	OTHER RECEIPTS	7389	151*	903	1173	1220	502*	973*	2443	24	-	-	-	-	-
46	TOTAL DEDUCTIONS	1815326	28407	422851	330373	446010	149029*	198520*	229905	10231	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	1493762	23416	335836	268134	366384	127335*	170601*	194865	7191	-	-	-	-	-
48	COMPENSATION OF OFFICERS	68524	1766*	22975	18317	17616	2181*	3418*	2181	70	-	-	-	-	-
49	REPAIRS	4641	26*	899	926	935	415*	933*	468	39	-	-	-	-	-
50	BAD DEBTS	824	(5)*	46	59	397	29*	140*	126*	27	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	31486	475*	9865	5234	7727	1568*	2578*	3817	222	-	-	-	-	-
52	TAXES PAID	27155	644	9066	5146	6452	1861*	1448*	2357	181	-	-	-	-	-
53	INTEREST PAID	6136	52*	956	1019	1787	724*	571*	754	273*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	420	(5)*	27	46	80	1*	90*	176	-	-	-	-	-	-
55	AMORTIZATION	126	(5)*	68	7	38*	(5)*	13*	(5)*	(5)	-	-	-	-	-
56	DEPRECIATION	13890	33*	3128	2965	3681	886*	1536*	1208	453	-	-	-	-	-
57	DEPLETION	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	10377	91*	931	1318	2338	1066*	2445*	2129	59	-	-	-	-	-
59	PENSION, PROF. SH., ANNUITY PLANS	891	-	96*	(5)*	88*	81*	445*	181*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	986	-	53	125*	422	91*	160*	135*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	88	-	46*	15*	13*	-	7	7	-	-	-	-	-	-
62	OTHER DEDUCTIONS	156007	1904	38846	27062	38052	12791*	14135*	21501	1716	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	30983	300	2187	7034	7564	1656*	3788*	8473	-19	-	-	-	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	30962	300	2187	7034	7551	1656*	3788*	8465	-19	-	-	-	-	-
66	NET INCOME	37183	454*	5512	8226	8479	2259*	3788*	8465	-	-	-	-	-	-
67	DEFICIT	6221	154*	3325	1192	928	603*	-	-	19	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	23987	300	559	4628	7251	754*	2514*	8000	-19	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	1685	181*	854	248*	123*	40*	-	218*	21	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	1463	181*	854	223*	123*	40*	-	42*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	222*	-	-	25*	(5)*	-	-	176*	21	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27433	273*	2320	5212	7951	1317*	2501*	7859	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	826	-	-	533*	(5)*	-	7	286*	-	-	-	-	-	-
76	OTHER	26607	273*	2320	4679	7951	1317*	2494*	7573	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	8314	60*	413	1100	1905	362*	892*	3582	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	14	(5)*	-	(5)*	13*	-	1	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	186	-	(5)	(9)	90	23*	51*	22	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	22834	240	1774	5934	5736	1317*	2947*	4905	-19	-	-	-	-	-
82	NET INCOME AFTER TAX	29055	394	5099	7126	6664	1920*	2947*	4905	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1216*	-	25*	-	-	-	-	1191*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6975	-	1628	2406	300*	902*	1274*	465	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	7957	-	3733	633*	1294*	802*	-	1426*	69	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	7541	-	1737	1275	2642	463*	792*	368	264	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	6164	-	1262	960	2341	367*	757*	309	168	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	337	-	50	40	128	36*	51*	20	12	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	152	-	20*	70*	13*	(5)*	1	21*	27	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	303	-	70	110*	51*	13*	1	19*	39	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5293

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	5034	103*	1409	1362	1419	440	202	88	6*	3	1	1	-	-
2 WITH NET INCOME	3639	39*	773	810	1253	438	202	73	6*	3	1	1	-	-
3 WITHOUT NET INCOME	1395	64*	636	512	166	2	-	15*	-	-	-	-	-	-
4 FORM 1120-S	805	-	274	254	225	25*	25*	2	-	-	-	-	-	-
5 TOTAL ASSETS	1006834	-	35308	98754	213221	151724	142544	136938	49440*	55333	45510	78062	-	-
6 CASH	62413	-	4514	7223	15301	10017	10375	9984	1809*	2296	174	720	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	294885	-	4294	25181	64168	38165	52521	51832	15161*	14278	2917	26368	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	9976	-	227	1324	1847	1130	1953	1791	155*	483	72	994	-	-
9 INVENTORIES	416912	-	21822	54909	103418	76033	53337	41856	23575*	20408	10983	10571	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS,	5714	-	-	-	881*	13*	58*	2657*	311*	1794	-	-	-	-
11 OTHER CURRENT ASSETS	55547	-	507	927	4634	3291	4769	10069	737*	390	10857	19366	-	-
12 LOANS TO STOCKHOLDERS	2557	-	69*	221*	612*	1032*	227*	396*	-	-	-	-	-	-
13 OTHER INVESTMENTS	95904	-	322*	1217	6476	13037	10149	11804	2458*	11042	19537	19862	-	-
14 DEPRECIABLE ASSETS	114930	-	6645	15605	29535	16899	14887	16845	1611*	7222	1493	4188	-	-
15 LESS: ACCUMULATED DEPRECIATION	63796	-	3621	7751	15642	10190	9280	9562	750*	4504	476	2020	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8702	-	16*	356*	452*	503*	3429*	979*	82	2885	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	283	-	32*	38*	139*	61*	-	13*	(5)	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	144	-	31*	29*	13*	61*	-	10*	(5)	-	-	-	-	-
21 OTHER ASSETS	22903	-	966	2181	5107	4054	4025	1866	4601	5	97	1	-	-
22 TOTAL LIABILITIES	1006834	-	35308	98754	213221	151724	142544	136938	49440*	55333	45510	78062	-	-
23 ACCOUNTS PAYABLE	207921	-	9656	25776	39139	30629	18945	21806	13194*	7897	12324	28555	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	86832	-	2491	8661	14424	10908	6127	16007	3874*	5869	5000	13471	-	-
25 OTHER CURRENT LIABILITIES	68458	-	1580	9510	21922	8950	10664	8939	1819*	2152	831	2091	-	-
26 LOANS FROM STOCKHOLDERS	38647	-	5774	4589	10808	10153*	5848*	380*	1095*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	76763	-	2471	7821	10431	6046	4410*	7116	16365*	10103	12000	-	-	-
28 OTHER LIABILITIES	89092	-	2445	7665	22190	7075	19246	15334	477*	4217	1533	8910	-	-
29 CAPITAL STOCK	162844	-	12273	26312	43615	22527	22368	19251	3592*	2970	5506	4430	-	-
30 PAID-IN OR CAPITAL SURPLUS	64724	-	1829	1226	5422	15917	4471*	933	2981*	11392	8104	12449	-	-
31 SURPLUS RESERVES	12678	-	42*	837*	590*	30*	5250*	4184*	-	-	-	1745	-	-
32 EARNED SURPLUS & UNDIV. PROFIT.	198875	-	-3253	6357	44680	39489	45215	42988	6043*	10733	212	6411	-	-
33 TOTAL RECEIPTS	1338481	9286*	74803	147006	321863	243599	216660	180520	28597*	53160	18190	44797	-	-
34 BUSINESS RECEIPTS	1240579	8514*	73190	142596	299592	230691	203225	160482	25232*	48688	12470	35899	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	54	-	-	(5)*	10*	15*	1	21*	2*	5	-	-	-	-
36 STATE AND LOCAL	46*	-	-	-	-	5*	-	41*	-	-	-	-	-	-
37 OTHER INTEREST	8035	-	152*	889*	2803	456	1383	983	93*	717	538	21	-	-
38 RENTS	1204	-	48*	(5)*	10*	189*	194*	429	136	2	14	182	-	-
39 ROYALTIES	18*	-	-	-	-	-	-	17*	-	1	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	315	(5)*	22*	51*	10*	119*	(5)*	113	-	(5)	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	97	(5)*	5*	13*	49*	17*	-	5*	-	4	-	4	-	-
43 DIVIDENDS, DOMESTIC CORPS	4166	-	(5)*	(5)*	(5)*	24*	(5)*	238	(5)*	298	3587	19	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	83964	772*	1386	3457	19389	12083	11857	18191	3134*	3442	1581	8672	-	-
46 TOTAL DEDUCTIONS	1272003	9037*	74320	143688	301677	231435	206214	173718	25541*	48992	13262	44119	-	-
47 COST OF SALES AND OPERATIONS	692010	5565*	45920	79827	150400	134271	121140	82268	16320*	30963	8228	17108	-	-
48 COMPENSATION OF OFFICERS	52155	113*	7403	10910	14684	8786	4085	4216	757*	762	229	210	-	-
49 REPAIRS	3907	100*	423	489	812	1021	330	448	47*	217	20	-	-	-
50 BAD DEBTS	14900	406*	459	1906	4225	2335	1933	2014	143	288	82	1109	-	-
51 RENT PAID ON BUSINESS PROPERTY	55325	483*	4102	7747	14054	11521	7748	5804	530*	1293	309	1734	-	-
52 TAXES PAID	24783	241*	1613	2829	6353	3923	3787	3430	503*	1254	115	735	-	-
53 INTEREST PAID	7777	13*	61	714	1481	1366	630	1276	634*	768	-	834	-	-
54 CONTRIBUTIONS OR GIFTS	820	(5)*	2	12	163	156	118	244	23*	54	48	-	-	-
55 AMORTIZATION	230	(5)*	(5)*	8	26	91*	(5)	46*	-	2	57	-	-	-
56 DEPRECIATION	8925	(5)*	589	1315	2697	1135	1033	1128	140*	348	26	514	-	-
57 DEPLETION	98*	-	-	39*	25*	34	-	-	-	-	-	-	-	-
58 ADVERTISING	42846	189*	1070	3932	10533	8462	7166	6849	743*	2143	414	1345	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	3258	-	-	121*	1170	228*	690*	659	60*	169	120	41	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	885	-	(5)*	35*	169	127*	189*	166	60*	139	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	179	51*	25*	46*	(5)*	-	(5)*	15	42	(5)	-	-	-	-
62 OTHER DEDUCTIONS	363905	1876*	12653	33758	94885	57979	57365	65155	5539*	10592	3614	20489	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	66478	249*	483	3318	20186	12164	10446	6802	3056*	4168	4928	678	-	-
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	66432	249*	483	3318	20186	12159	10446	6761	3056*	4168	4928	678	-	-
66 NET INCOME	74256	670*	2703	5275	22573	12179	10446	7580	3056*	4168	4928	678	-	-
67 DEFICIT	7824	421*	2220	1957	2387	20	-	819*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	62505	249*	944	2867	18159	12031	8937	6488	3056*	4168	4928	678	-	-
69 STATUTORY SPECIAL DEDS. TOT.	9923	-	362	1056	1387	1572*	412*	712	456	239	3049	678	-	-
70 NET OPERATING LOSS DEDUCTION	6514	-	362	1056	1387	1572*	412*	522*	456	85	-	662	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3409	-	(5)*	-	(5)*	(5)*	(5)*	190	(5)*	154	3049	16	-	-
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	57975	670*	1689	3499	18127	10479	8525	6581	2598*	3928	1879	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	7*	-	-	-	-	(5)	(5)*	7*	-	(5)	-	-	-	-
76 OTHER	57968	670*	1689	3499	18127	10479	8525	6574	2598*	3928	1879	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	19976	266*	392	798	5186	3389	3170	2783	1225*	1870	897	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	(5)*	(5)*	(5)*	(5)*	-	1	-	-	-	-
79 INVESTMENT CREDIT	298	-	25	20	74	38	50	30	6*	42	13	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	46754	-17*	116	2540	15074	8808	7326	4008	1837*	2340	4044	678	-	-
82 NET INCOME AFTER TAX	54578	404*	2336	4497	17461	8828	7326	4827	1837*	2340	4044	678	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	664	-	(5)*	-	-	(5)*	-	-	109*	323	232	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	3927	-	-461	451	2027*	128*	1509*	273	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	7431	(5)	4*	184*	2069	1531*	483*	929	42*	575	1579	35	-	-
86 CORPORATION'S OWN STOCK	1722	-	-	-	-	-	-	-	-	480	1242	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	8899	-	945	1333	2156	1046	509	1213	173*	748	186	590	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	7100	-	630	1095	1652	593	443	1152	153*	606	186	590	-	-
89 TENTATIVE INVESTMENT CREDIT	428	-	25	70	98	26	25	78	10*	42	13	41	-	-
90 INVESTMENT CREDIT CARRYOVER	242	-	50*	(5)	90	13*	25*	20*	5	-	-	39	-	-
91 UNUSED INVESTMENT CREDIT	372	-	50*	50	114	1*	-	68	9	-	-	80	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

WHOLESALE AND RETAIL TRADE: MINOR INDUSTRY 5298
Retail trade: Miscellaneous retail stores:
Sporting goods and secondhand stores, fuel and ice dealers, and retail stores, not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	35101	895	17539	6321	6872	2435	710	306	9*	10	3	1	-	-
2 WITH NET INCOME	23306	261	9488	4818	5749	2103	607	259	7*	10	3	1	-	-
3 WITHOUT NET INCOME	11795	634	8051	1503	1123	332	103*	47	2*	-	-	-	-	-
4 FORM 1120-S	5087	71*	3022	809	902	226	51*	6	-	-	-	-	-	-
5 TOTAL ASSETS	4073837	-	365816	445831	1057976	823289	479850	530183	58743*	144407	102632	65110	-	-
6 CASH	402511	-	45247	56578	117558	76435	41424	51322	2693*	4720	5389	1140	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1140808	-	76264	125854	311889	244710	129022	154790	19986*	48749	24888	4656	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	29313	-	1145	2492	5986	7034	4311	6801	164*	771	531	78	-	-
9 INVENTORIES	1050601	-	135260	141386	278819	197091	98278	126461	14457*	53331	3129	2389	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	17382	-	620*	127*	4875	7273	617*	2433	101	2	328	1006	-	-
11 OTHER CURRENT ASSETS	63619	-	4339	7712	18782	12786	5706	9449	359*	3926	510	50	-	-
12 LOANS TO STOCKHOLDERS	36567	-	4338	1476	7648	2752	5271*	810*	44*	18	-	14210	-	-
13 OTHER INVESTMENTS	262019	-	7537	9588	41917	41784	52860	47624	14966*	16011	22998	6734	-	-
14 DEPRECIABLE ASSETS	1676304	-	144310	174423	432336	380877	206931	202973	7328*	26796	62122	38208	-	-
15 LESS: ACCUMULATED DEPRECIATION	791694	-	73906	91310	213311	179527	91307	92403	2892*	11762	18483	16793	-	-
16 DEPLETABLE ASSETS	2698	-	347*	127*	1871*	-	-	353*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	710*	-	128*	-	540*	-	-	42	-	-	-	-	-	-
18 LAND	108027	-	4221	9406	27489	25634	21961	15726	67	2034	996	493	-	-
19 INTANGIBLE ASSETS (AMORT.)	10504	-	1802	907	5460	973	594*	742	-	26	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	4292	-	1019	371	2012	544	52*	280	-	14	-	-	-	-
21 OTHER ASSETS	128806	-	17729	12420	31181	20079	12856	17026	1793*	1341	1286	13095	-	-
22 TOTAL LIABILITIES	4073837	-	365816	445831	1057976	823289	479850	530183	58743*	144407	102632	65110	-	-
23 ACCOUNTS PAYABLE	693241	-	88854	85566	191739	143777	74794	88119	3383*	10990	3932	2087	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	402700	-	33185	36903	89950	77310	67329	64497	7485*	18417	6350	1274	-	-
25 OTHER CURRENT LIABILITIES	228735	-	18282	26786	50389	38666	25126	43527	9973*	12544	1653	1789	-	-
26 LOANS FROM STOCKHOLDERS	167008	-	46654	30674	42173	20918	11920	4983	-	-	9726	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	551975	-	36627	42053	112088	120055	59294	72011	9047*	30092	41843	28865	-	-
28 OTHER LIABILITIES	116871	-	13309	9291	23127	17110	21072	19899	71*	7128	2719	3145	-	-
29 CAPITAL STOCK	871076	-	135357	116595	233731	156987	97131	79598	3129*	31006	15876	1666	-	-
30 PAID-IN OR CAPITAL SURPLUS	153810	-	9142	9158	22199	21699	13026	21954	14449*	11391	10360	20432	-	-
31 SURPLUS RESERVES	22224	-	306	1216	3434	4453	8593*	3945	92*	185	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	866197	-	-15900	87589	289146	222314	101565	131690	11114*	22654	10173	5852	-	-
33 TOTAL RECEIPTS	8447857	67399	1082718	1148693	2398653	1662950	860696	989199	55159*	107840	45226	29324	-	-
34 BUSINESS RECEIPTS	8250905	59550	1064064	1132828	2352300	1626418	831351	958142	54402*	102470	42118	27262	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	468	5	(5)*	(5)*	98*	151*	106*	96	5	(5)	7	-	-	-
36 STATE AND LOCAL	267	-	-	-	88*	(5)*	(5)*	171*	-	6	-	-	-	-
37 OTHER INTEREST	16273	113	403	1949	4391	3180	2033	2283	248*	926	635	112	-	-
38 RENTS	33841	269	3379	2324	9781	7222	5336	5219	51	244	16	-	-	-
39 ROYALTIES	217*	-	-	-	75*	-	138*	(5)	4*	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	186	-	(5)	52*	63*	39*	24	8*	-	(5)	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	11525	367*	1279	668	3834	1969	1140	1866	23*	143	236	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	8360	347*	1112	561	2818	624	2592	201	(5)	97	3	5	-	-
43 DIVIDENDS, DOMESTIC CORPS	3773	1	(5)*	46	265	498	970	757	25*	851	10	350	-	-
44 DIVIDENDS, FOREIGN CORPS	15*	-	-	-	13*	(5)*	-	2*	-	-	-	-	-	-
45 OTHER RECEIPTS	122027	6747	12481	10265	24927	22849	17006	20454	401*	3101	2201	1595	-	-
46 TOTAL DEDUCTIONS	8210953	67923	1078137	1117306	2320773	1614586	833735	961463	50723*	97582	42468	26257	-	-
47 COST OF SALES AND OPERATIONS	5667183	31929	667033	727987	1621251	1178522	614976	711306	19142*	61618	20861	12558	-	-
48 COMPENSATION OF OFFICERS	364717	1250	94107	76294	102956	53637	18437	14840	944*	1446	572	234	-	-
49 REPAIRS	40140	214	4039	4772	11293	8122	4522	5446	317*	679	736	-	-	-
50 BAD DEBTS	28389	982	1746	2938	8625	6271	3259	3511	135*	424	387	111	-	-
51 RENT PAID ON BUSINESS PROPERTY	169316	1915	47314	28996	50256	18780	7677	11304	1098*	1725	212	39	-	-
52 TAXES PAID	124986	906	18319	18975	34974	23869	11119	12959	696*	1501	990	678	-	-
53 INTEREST PAID	52308	377	4819	5366	11877	9728	6074	7577	692*	2020	2292	1486	-	-
54 CONTRIBUTIONS OR GIFTS	2745	1*	58	165	524	501	415	623	128*	309	8	13	-	-
55 AMORTIZATION	1054	(5)*	217	109	460	137	13*	89	10*	4	15	-	-	-
56 DEPRECIATION	145308	614	15564	16855	39754	30079	17453	15140	631*	2429	4572	2217	-	-
57 DEPLETION	268	-	114*	-	138*	-	-	14	-	-	-	2	-	-
58 ADVERTISING	82649	534	12778	11352	24240	13523	7411	9879	827*	1430	308	367	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	15242	(5)*	419	959	3060	3079	2388	3480	381	597	330	549	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	8089	67*	542	796	2258	1952	870	1097	155*	186	166	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1877	125*	700	93*	595	74	170	82	2*	-	36	-	-	-
62 OTHER DEDUCTIONS	1506682	29009	210368	221649	408512	266312	138951	164116	25565*	23214	10983	8003	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	236904	-524	4581	31387	77880	48364	26961	27736	4436*	10258	2758	3067	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	236637	-524	4581	31387	77792	48364	26961	27565	4436*	10250	2758	3067	-	-
66 NET INCOME	298239	3206	27501	39407	89776	55065	30116	32438	4655*	10250	2758	3067	-	-
67 DEFICIT	61602	3730	22920	8020	11984	6701	3155*	4873	219*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	206740	298	1516	26210	67271	40673	23518	26743	4436*	10250	2758	3067	-	-
69 STATUTORY SPECIAL DEDS. TOT.	25231	1733	4749	2016	11719	1760	958	1180	65*	745	8	298	-	-
70 NET OPERATING LOSS DEDUCTION	22076	1732	4749	1971	11582	1326	310*	342*	42	22	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2961	1	(5)*	45	137	434	648	644	23*	723	8	298	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	235780	1429	14923	31401	66813	45345	25700	30441	4607*	9602	2749	2770	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	4411	-	381*	578*	391	846	186*	1650	-	143	236	-	-	-
76 OTHER	231369	1429	14542	30823	66422	44499	25514	28791	4607*	9459	2513	2770	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	75191	567	2983	7457	18261	13993	9646	12943	2191*	4563	1251	1336	-	-
78 TAX RECOMP PRIOR YEAR INV CR	244	91*	(5)*	1	51	38	13*	30	1	8	-	11	-	-
79 INVESTMENT CREDIT	4690	2*	50	437	1200	1082	830	471	8*	141	270	199	-	-
80 FOREIGN TAX CREDIT	3239*	-	-	(5)*	88*	-	-	207*	876*	2068	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	166136	-1089	1648	24367	60731	35453	18145	15093	2253*	5828	1777	1930	-	-
82 NET INCOME AFTER TAX	227739	2641	24568	32388	72715	42154	21300	19966	2472*	5828	1777	1930	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	3957	(5)*	1	-	-	-	2	1509	333*	1044	269	799	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	29897	-822*	3065	5177	10521	7691	3443*	822	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	47474	274	3611	3478	11902	8377	3987	7356	1488*	3931	744	2326	-	-
86 CORPORATION'S OWN STOCK	7134	12	25*	47*	1197*	3151*	1736*	966*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	135654	130*	11769	15347	37332	26205	20629	14207	286*	2469	4433	2847	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	96410	92*	8251	10625	25048	19123	14521	9871	191*	1984	3861	2843	-	-
89 TENTATIVE INVESTMENT CREDIT	5707	2*	334	551	1388	1177	977	659	12*	138	270	199	-	-
90 INVESTMENT CREDIT CARRYOVER	2237	39*	100	293	749	418	308	319	8*	3	-	-	-	-
91 UNUSED INVESTMENT CREDIT	3254	39*	384	407	937	513	455	507	12*	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

MINOR INDUSTRY 5309
WHOLESALE AND RETAIL TRADE:
Retail trade, Miscellaneous retail stores:
Retail trade not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	474	89*	214	101*	35*	13*	2	17*	3*	-	-	-	-	-
2	WITH NET INCOME	173	25*	66*	25*	35*	13*	2	4*	3*	-	-	-	-	-
3	WITHOUT NET INCOME	301	64*	148*	76*	-	-	-	13*	-	-	-	-	-	-
4	FORM 1120-S	127*	25*	77*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	68159	-	1322	7283*	5729*	3894*	1087	20035*	28809*	-	-	-	-	-
6	CASH	3260	-	294	673*	43*	-	72	883*	1295*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	10542	-	251*	1860*	1357*	63*	659	3141*	3211*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	240*	-	-	92*	-	-	-	75*	73*	-	-	-	-	-
9	INVENTORIES	29102	-	514*	2834*	1691*	88*	185	7403*	16387*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	192*	-	-	-	-	-	-	192*	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	759	-	(5)*	(5)*	33*	113*	12	511*	90*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	199*	-	-	-	-	-	-	199*	-	-	-	-	-	-
13	OTHER INVESTMENTS	3034*	-	-	5*	-	126*	101	690*	2112*	-	-	-	-	-
14	DEPRECIABLE ASSETS	24541	-	211*	1892*	2966*	3680*	89	5544*	10159*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	8304	-	61*	431*	385*	188*	37	1436*	5766*	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2865*	-	25*	482*	-	-	-	1180*	1178	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	261*	-	-	-	(5)*	25*	-	-	236*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	124*	-	-	-	(5)*	13*	-	-	111*	-	-	-	-	-
21	OTHER ASSETS	2072	-	88	60*	24*	-	6	1803*	91*	-	-	-	-	-
22	TOTAL LIABILITIES	68159	-	1322	7283*	5729*	3894*	1087	20035*	28809*	-	-	-	-	-
23	ACCOUNTS PAYABLE	13286	-	251*	4322*	1369*	163*	339	2913*	3929*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	7203	-	115*	583*	1261*	214*	164	2890*	1976*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4257	-	30*	110*	123*	13*	134	1220*	2627*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	2812*	-	34*	856*	1893*	-	29	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	10865*	-	93*	-	741*	188*	231	5580*	4032*	-	-	-	-	-
28	OTHER LIABILITIES	909	-	30*	2*	35*	-	-	652*	190	-	-	-	-	-
29	CAPITAL STOCK	9202	-	844	966*	347*	176*	23	4216*	2630*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	9153	-	1401*	1294*	-	3165*	-	747*	2546*	-	-	-	-	-
31	SURPLUS RESERVES	539*	-	-	-	-	-	-	52*	487*	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	9933	-	-1476	-850*	-40*	-25*	167	1765*	10392*	-	-	-	-	-
33	TOTAL RECEIPTS	151633	1906*	3135	10198*	8848*	1117*	2481	30119*	93829*	-	-	-	-	-
34	BUSINESS RECEIPTS	146926	1895*	3037	9928*	8761*	75*	2271	28323*	92636*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	68*	-	-	(5)*	(5)*	-	1	15*	52	-	-	-	-	-
38	RENTS	836*	-	76*	76*	-	615*	4	61*	4	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	1341*	-	-	-	-	-	-	1099*	242*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	4	-	-	-	-	-	4	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	13*	-	-	-	-	(5)*	-	-	13*	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	2439	11*	22*	194*	87*	427*	201	615*	882*	-	-	-	-	-
46	TOTAL DEDUCTIONS	148195	2291*	3171	10969*	8617*	979*	2441	29537*	90190*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	113565	1403*	2339	8162*	5074*	63*	1947	22986*	71591*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	1571	-	2	140*	591*	-	86	293*	459*	-	-	-	-	-
49	REPAIRS	492	1*	(5)*	51*	108*	-	8	239*	85	-	-	-	-	-
50	BAD DEBTS	155*	-	10*	72*	(5)*	-	-	6*	67*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	4120	149*	235*	342*	181*	-	67	755*	2391*	-	-	-	-	-
52	TAXES PAID	2202	(5)*	15	135*	204*	201*	17	268*	1362*	-	-	-	-	-
53	INTEREST PAID	934	10*	43*	79*	170*	25*	15	220*	372*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	20*	-	(5)*	(5)*	(5)*	(5)*	1	8*	11*	-	-	-	-	-
55	AMORTIZATION	(5)*	-	-	(5)*	(5)*	(5)*	-	-	-	-	-	-	-	-
56	DEPRECIATION	1688	(5)*	66*	194*	189*	50*	11	434*	744*	-	-	-	-	-
57	DEPLETION	102	-	-	-	-	-	-	-	102	-	-	-	-	-
58	ADVERTISING	2321	38*	52	62*	133*	13*	23	268*	1732*	-	-	-	-	-
59	PENSION, PROF. SH., ANNUITY PLANS	292*	-	-	-	-	-	-	81*	211*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	354*	-	(5)*	25*	-	(5)*	1	106*	222*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	13*	-	11*	-	(5)*	-	-	-	2	-	-	-	-	-
62	OTHER DEDUCTIONS	20366	690*	398	1707*	1967*	627*	265	3873*	10839*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	3438	-385*	-36	-771*	231*	138*	40	582*	3639*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	3438	-385*	-36	-771*	231*	138*	40	582*	3639*	-	-	-	-	-
66	NET INCOME	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
67	DEFICIT	1649	563*	96*	964*	-	-	-	26*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	3747	61*	20	-964*	231*	138*	40	582*	3639*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	544*	-	52*	-	58*	63*	12	349*	10*	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	534*	-	52*	-	58*	63*	12	349*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	10*	-	-	-	-	(5)*	-	-	10*	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4341	178*	(5)	-	173*	75*	28	259*	3628*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	242*	-	-	-	-	-	-	-	242*	-	-	-	-	-
76	OTHER	4099	178*	(5)	-	173*	75*	28	259*	3386*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	1894	51*	(5)	-	38*	13*	13	111*	1668*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	6	-	-	-	(5)*	-	6	-	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	84*	-	(5)	-	-	13*	(5)	(5)*	71*	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	1628	-436*	-36	-771*	193*	138*	27	471*	2042*	-	-	-	-	-
82	NET INCOME AFTER TAX	3277	127*	60	193*	193*	138*	27	497*	2042*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	592*	-	-	-	-	-	-	-	592*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-309*	-446*	-56*	193*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	423*	-	96*	193*	-	-	-	63*	71	-	-	-	-	-
86	CORPORATION'S OWN STOCK	665*	-	-	-	-	-	-	-	665*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	1403*	-	-	-	214*	88*	3	25*	1073*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1347*	-	-	-	214*	88*	3	25*	1017*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	84*	-	-	-	13*	(5)*	(5)	(5)*	71*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	68*	-	(5)	-	13*	13*	-	42*	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	68*	-	-	-	26*	-	-	42*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5409

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6011

FINANCE, INSURANCE, AND REAL ESTATE:
Banks and trust companies:
Mutual savings banks

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	503	1	-	-	-	-	-	19*	37	130	115	81	62	58
2 WITH NET INCOME	461	1	-	-	-	-	-	15*	34	117	107	73	58	56
3 WITHOUT NET INCOME	42	-	-	-	-	-	-	4*	3*	13	8	8	4	2
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	57878560	-	-	-	-	-	-	58111*	279122	2187547	4167752	5587357	9856890	35741781
6 CASH	1004958	-	-	-	-	-	-	2489*	7950	54644	84524	100957	176526	577768
7 NOTES AND ACCOUNTS RECEIVABLE	1497616	-	-	-	-	-	-	19234*	75569	480466	135384	292672	192287	302004
8 LESS: ALLOWANCE FOR BAD DEBTS	743977	-	-	-	-	-	-	397*	903*	19645	41646	65752	106408	509226
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	6195803	-	-	-	-	-	-	8917*	51144	356710	676981	893135	1011939	3196977
11 OTHER CURRENT ASSETS	245883	-	-	-	-	-	-	4149*	4456*	4505	7728	13604	26239	185202
12 LOANS TO STOCKHOLDERS	6489	-	-	-	-	-	-	-	6489	-	-	-	-	-
13 OTHER INVESTMENTS	49043848	-	-	-	-	-	-	23131*	131735	1289978	3267747	4303406	8457407	31570444
14 DEPRECIABLE ASSETS	443824	-	-	-	-	-	-	420*	2185	18166	31632	33800	71818	285803
15 LESS: ACCUMULATED DEPRECIATION	66775	-	-	-	-	-	-	31*	206*	1559	2834	3195	10579	44371
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	48913	-	-	-	-	-	-	6*	334*	1064	2561	4328	8835	31785
19 INTANGIBLE ASSETS (AMORT.)	14	-	-	-	-	-	-	-	-	7	-	-	-	7
20 LESS: ACCUMULATED AMORTIZATION	4	-	-	-	-	-	-	-	-	3	-	-	-	1
21 OTHER ASSETS	199968	-	-	-	-	-	-	93*	369	3214	5675	14402	28826	147389
22 TOTAL LIABILITIES	57878560	-	-	-	-	-	-	58111*	279122	2187547	4167752	5587357	9856890	35741781
23 ACCOUNTS PAYABLE	10734	-	-	-	-	-	-	31*	115*	1149	2670	3580	667	2522
24 MORT., NOTES, BONDS UNDER 1 YR.	34937	-	-	-	-	-	-	31*	575*	2737	1300	6684	17075	6535
25 OTHER CURRENT LIABILITIES	52664428	-	-	-	-	-	-	51847*	251199	1974353	3763529	5055960	8979941	32587599
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	137658	-	-	-	-	-	-	-	1146*	2217	4518	12727	19847	97203
28 OTHER LIABILITIES	791724	-	-	-	-	-	-	669*	597	19583	64645	57967	117321	530942
29 CAPITAL STOCK	1510*	-	-	-	-	-	-	1179*	-	35	10	-	286	-
30 PAID-IN OR CAPITAL SURPLUS	1229100	-	-	-	-	-	-	167*	-	28099	37271	56089	201512	905962
31 SURPLUS RESERVES	937822	-	-	-	-	-	-	1561*	12094	61118	125825	151652	162193	423379
32 EARNED SURPLUS & UNDIV. PROFIT	2070647	-	-	-	-	-	-	2626*	13396	98256	167984	242698	358048	1187639
33 TOTAL RECEIPTS	2880363	1506	-	-	-	-	-	2946*	13338	107517	205554	276835	493234	1779433
34 BUSINESS RECEIPTS	79798	19	-	-	-	-	-	306*	85	1702	2296	4571	12564	58255
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	234786	27	-	-	-	-	-	390*	2017	13843	26610	33449	41853	116597
36 STATE AND LOCAL	11822	-	-	-	-	-	-	25*	119	549	825	1545	1036	7723
37 OTHER INTEREST	2424084	1270	-	-	-	-	-	2046*	9956	84076	162552	220170	413456	1530558
38 RENTS	16289	2	-	-	-	-	-	20*	43*	347	658	992	2553	11674
39 ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	311	-	-	-	-	-	-	-	2*	13	18	53	18	207
41 NET L-T CAP GAIN LESS S-T LOSS	27480	91	-	-	-	-	-	12*	317	1973	3053	4327	5449	12258
42 NET GAIN, NONCAPITAL ASSETS	2747	-	-	-	-	-	-	-	-	7	599	1114	923	104
43 DIVIDENDS, DOMESTIC CORPS	67680	97	-	-	-	-	-	125*	749	4748	8416	9885	13051	30609
44 DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	-	-	-	-	1	8	6	2
45 OTHER RECEIPTS	15349	-	-	-	-	-	-	22*	50	259	526	721	2325	11446
46 TOTAL DEDUCTIONS	2747279	1408	-	-	-	-	-	2799*	12474	101032	194074	262172	472896	1700424
47 COST OF SALES AND OPERATIONS	154	-	-	-	-	-	-	-	-	-	-	-	-	154
48 COMPENSATION OF OFFICERS	57383	34	-	-	-	-	-	217*	618	4357	6543	7910	11512	26196
49 REPAIRS	4276	-	-	-	-	-	-	8*	17	218	312	413	784	2524
50 BAD DEBTS	119092	33	-	-	-	-	-	124*	329	4320	7657	10753	22548	73308
51 RENT PAID ON BUSINESS PROPERTY	8583	-	-	-	-	-	-	16*	108*	199	237	915	1522	5586
52 TAXES PAID	47179	38	-	-	-	-	-	40*	199	2061	3843	5544	9307	26147
53 INTEREST PAID	2058992	1193	-	-	-	-	-	1912*	9502	73099	144577	192132	337804	1298773
54 CONTRIBUTIONS OR GIFTS	2118	-	-	-	-	-	-	(5)*	6	68	182	238	347	1277
55 AMORTIZATION	132	-	-	-	-	-	-	4*	-	15	22	5	49	37
56 DEPRECIATION	21991	11	-	-	-	-	-	30*	118	1130	1903	2239	3876	12684
57 DEPLETION	20	-	-	-	-	-	-	-	-	8	-	-	12	-
58 ADVERTISING	25784	5	-	-	-	-	-	30*	96	976	1826	2533	4025	16293
59 PENSION,PROF. SH.,ANNUITY PLANS	18266	5	-	-	-	-	-	16*	65	778	1555	2046	3512	10289
60 OTHER EMPLOYEE BENEFIT PLANS	7136	3	-	-	-	-	-	4*	28	208	513	622	1310	4448
61 NET LOSS, NONCAPITAL ASSETS	53137	2	-	-	-	-	-	19*	197*	1594	3443	4446	9100	34336
62 OTHER DEDUCTIONS	323036	84	-	-	-	-	-	383*	1191	12001	21461	32376	67168	188372
63 TOTAL RECEIPTS LESS DEDUCTIONS	133084	98	-	-	-	-	-	147*	864	6485	11480	14663	20338	79009
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	121262	98	-	-	-	-	-	122*	745	5936	10655	13118	19302	71286
66 NET INCOME	124265	98	-	-	-	-	-	174*	747	6336	11217	13950	19980	71763
67 DEFICIT	3003	-	-	-	-	-	-	52*	2*	400	562	832	678	477
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	121262	98	-	-	-	-	-	122*	745	5936	10655	13118	19302	71286
69 STATUTORY SPECIAL DEDS. TOT.	106184	98	-	-	-	-	-	110*	701	5739	9315	11657	17463	61101
70 NET OPERATING LOSS DEDUCTION	48939	15	-	-	-	-	-	13*	91*	1762	2216	3296	6419	35127
71 DIVIDENDS RECEIVED DEDUCTION	57245	83	-	-	-	-	-	97*	610	3977	7099	8361	11044	25974
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	24186	-	-	-	-	-	-	65*	168*	1101	2802	3677	4577	11796
75 L-T CAP GAIN TAXED 25 PERCENT	8014	-	-	-	-	-	-	-	-	120	520	899	1549	4926
76 OTHER	16172	-	-	-	-	-	-	65*	168*	981	2282	2778	3028	6870
77 INCOME TAX (BEFORE CREDITS) (3)	8615	-	-	-	-	-	-	14*	36*	281	954	1335	1663	4332
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	-	-	-	-	-	-	1	(5)	(5)	(5)
79 INVESTMENT CREDIT	364	-	-	-	-	-	-	(5)*	(5)*	7	22	29	71	235
80 FOREIGN TAX CREDIT	43	-	-	-	-	-	-	-	-	-	1	-	2	40
81 NET INC (LESS DEF) AFTER TAX (4)	113011	98	-	-	-	-	-	108*	709	5662	9723	11812	17710	67189
82 NET INCOME AFTER TAX	116018	98	-	-	-	-	-	160*	711	6062	10285	12644	18388	67666
83 PAYMENTS, DECLARATIONS OF EST TAX	3035	-	-	-	-	-	-	-	-	-	-	59	423	2553
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	71*	-	-	-	-	-	-	17*	-	51	-	3	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	16694	-	-	-	-	-	-	58*	149	514	1199	1021	2533	11220
88 INVESTMENT QUALIFIED FOR CREDIT	14870	-	-	-	-	-	-	56*	145	460	1014	929	2080	10186
89 TENTATIVE INVESTMENT CREDIT	635	-	-	-	-	-	-	4*	2	13	35	35	94	452
90 INVESTMENT CREDIT CARRYOVER	792	(5)	-	-	-	-	-	(5)*	(5)*	31	57	82	149	473
91 UNUSED INVESTMENT CREDIT	1063	(5)	-	-	-	-	-	4*	2*	37	70	88	172	690

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6012
FINANCE, INSURANCE, AND REAL ESTATE:
Banks and trust companies:
Banks and trust companies, except mutual savings banks

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	14920	172	559	147*	74*	38*	356	6278	3374	2411	744	341	238	188
2	WITH NET INCOME	13575	132	262	96*	64*	26*	343	5752	3171	2279	713	325	228	184
3	WITHOUT NET INCOME	1345	40	297	51*	10*	12*	13*	526	203	132	31	16	10	4
4	FORM 1120-S	75*	-	25*	25*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	386193605	-	11242	9510*	11942*	12882*	276051	17819713	23786998	37213952	25519087	23270095	35827934	222434199
6	CASH	61772164	-	7202	5507*	8979*	2852*	44555	2623108	3345313	4954318	3359750	3282170	5703650	38434760
7	NOTES AND ACCOUNTS RECEIVABLE	204369186	-	730*	1472*	2113*	1840*	115326	7989163	10801576	17681751	12303331	11710449	18030426	125731009
8	LESS: ALLOWANCE FOR BAD DEBTS	3589150	-	(5)*	-	302*	(5)*	939	85100	157116	297151	221212	232674	350394	2244262
9	INVENTORIES	4436	-	-	-	-	-	-	1	-	8	57	-	31	4339
10	INVESTMENTS, GOVT. OBLIGATIONS	94973539	-	-	-	-	440	102199	6040622	7749791	11575915	7675810	6583888	9344148	45900726
11	OTHER CURRENT ASSETS	2555784	-	52	27*	86*	23*	1278	161467	173460	228769	173661	143565	224211	1449185
12	LOANS TO STOCKHOLDERS	44941	-	76*	-	-	-	-	7097	16527	10175	757	10059	250	-
13	OTHER INVESTMENTS	17076458	-	783*	-	88*	7012*	11675	810730	1483575	2400415	1752169	1350156	2182706	7077149
14	DEPRECIABLE ASSETS	5749023	-	3097	887*	1312*	608*	2729	261956	362895	631930	439722	385209	548273	3110405
15	LESS: ACCUMULATED DEPRECIATION	1066169	-	1626	293*	655*	348*	1403	50520	67053	133220	91522	87776	106450	525303
16	DEPLETABLE ASSETS	2809	-	406*	-	-	-	-	471	376*	119	1152	39	(5)	246
17	LESS: ACCUMULATED DEPLETION	1418	-	305*	-	-	-	-	88*	282*	15	707	21	-	-
18	LAND	455835	-	609*	-	-	452*	96*	20258	29167	65773	48353	36670	53225	201232
19	INTANGIBLE ASSETS (AMORT.)	5341	-	20*	11*	-	-	2	1710	601	2441	150	29	-	377
20	LESS: ACCUMULATED AMORTIZATION	1459	-	20*	3*	-	-	1	414	317	453	55	2	-	194
21	OTHER ASSETS	3842285	-	218	1902*	321*	3*	534	39252	48485	93177	77671	88334	197858	3294530
22	TOTAL LIABILITIES	386193605	-	11242	9510*	11942*	12882*	276051	17819713	23786998	37213952	25519087	23270095	35827934	222434199
23	ACCOUNTS PAYABLE	177180	-	263	605*	1357*	1	38*	15640	7212	20679	9406	12780	15616	93583
24	MORT., NOTES, BONDS UNDER 1 YR.	2383967	-	51*	127*	2*	465*	178	28418	17174	24921	28793	48939	45718	2189181
25	OTHER CURRENT LIABILITIES	344249639	-	4784	2344*	5961*	7125*	223511	15835691	21527838	33791063	23158476	21125766	32162816	196404264
26	LOANS FROM STOCKHOLDERS	16830	-	116*	956*	100*	-	-	12580	2409*	18	651	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	3094096	-	947*	774*	-	-	879*	12982	11726	42679	38036	52074	255073	2678926
28	OTHER LIABILITIES	6194790	-	767	93*	33*	10*	2966	118170	192636	429401	368121	329525	612229	4140839
29	CAPITAL STOCK	8847167	-	3018	1187*	929*	1102*	15041	530563	578190	873158	601844	530357	809710	4902068
30	PAID-IN OR CAPITAL SURPLUS	10416831	-	1533*	40*	70*	1236*	12276	448823	539327	854788	597714	531764	834228	6595032
31	SURPLUS RESERVES	1637658	-	25*	-	-	5	426*	91225	120333	147878	85685	81353	175213	935515
32	EARNED SURPLUS & UNDIV. PROFIT	9175447	-	-262	3384*	3490*	2938*	20736	725621	790153	1029367	630361	557537	917331	4494791
33	TOTAL RECEIPTS	17620581	196127	8259	6140*	5841*	2917*	17797	838417	1125413	1789842	1213537	1093880	1638718	9683693
34	BUSINESS RECEIPTS	2501862	25830	7894	6094*	5502*	2454*	6592	90408	131216	209921	153754	136993	216105	1509099
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2287673	26424	20*	-	2	250*	3508	191222	221360	314922	207089	175185	230133	917558
36	STATE AND LOCAL	1096225	1044	-	-	-	1	294	27565	61505	119773	70915	63070	101109	650949
37	OTHER INTEREST	11157692	125383	121*	-	136*	31	6654	505513	685236	1103519	750052	685092	1031189	6264766
38	RENTS	250950	631	104*	-	-	117*	80	5667	6964	14808	13114	15633	28221	165611
39	ROYALTIES	2674	(5)*	-	-	-	-	25*	266	694	351	304	98	315	621
40	NET S-T CAP GAIN LESS L-T LOSS	3266	373	(5)	-	-	-	13	92	113	289	160	312	312	1602
41	NET L-T CAP GAIN LESS S-T LOSS	120003	819	-	-	-	13*	53*	3042	5933	10919	6570	7135	12914	72605
42	NET GAIN, NONCAPITAL ASSETS	13115	2*	(5)*	-	-	-	2	406	327	615	241	102	744	10676
43	DIVIDENDS, DOMESTIC CORPS	25660	1394	(5)*	-	-	11	16*	1236	921	1517	2067	2046	2338	14114
44	DIVIDENDS, FOREIGN CORPS	2525	2	-	-	-	-	-	(5)*	127*	9	397	1	44	1945
45	OTHER RECEIPTS	158936	14225	120*	46*	201*	40*	560	13000	11017	13199	8874	8213	15294	74147
46	TOTAL DEDUCTIONS	14342081	188074	7918	5483*	4820*	2869*	13580	692728	911688	1454738	995347	906011	1316112	7842713
47	COST OF SALES AND OPERATIONS	20372	-	-	-	-	-	-	1	22	28	1765	-	1945	16611
48	COMPENSATION OF OFFICERS	1251634	4254	2379	663*	1074*	887*	4724	142642	138705	176283	107205	90332	121065	461421
49	REPAIRS	90517	255	9	3*	(5)*	13*	107	5571	6632	11225	7768	6742	9019	43173
50	BAD DEBTS	830582	2657	20*	25*	89*	-	1079	40387	49906	79118	51729	44962	65051	495559
51	RENT PAID ON BUSINESS PROPERTY	317860	2736	1060	362*	227*	86*	225*	6639	10450	21174	17910	21541	31068	204382
52	TAXES PAID	522604	2234	234	156*	194*	80*	597	24523	32699	52933	35834	32593	51504	289023
53	INTEREST PAID	5562990	133620	47*	15*	(5)*	14*	2451	213893	315645	518868	356772	332912	466797	3221956
54	CONTRIBUTIONS OR GIFTS	47252	436	2*	(5)*	(5)*	(5)	9	1398	2000	4030	3360	3108	4957	27952
55	AMORTIZATION	3724	45	1*	2*	-	(5)*	(5)*	640	469	467	166	102	426	1406
56	DEPRECIATION	443739	1370	380	131*	104*	74*	281	22890	32778	50804	32929	29438	39590	232970
57	DEPLETION	910	2	-	-	-	-	13*	136	161	144	187	43	41	183
58	ADVERTISING	251977	596	121	131*	53*	(5)*	106	14960	20289	33775	21004	17761	24448	118733
59	PENSION,PROF. SH.,ANNUITY PLANS	291320	682	-	(5)*	-	-	-	4511	10697	21287	16756	16456	27076	193855
60	OTHER EMPLOYEE BENEFIT PLANS	63965	251	-	(5)*	-	-	28*	2679	3848	6234	4337	4796	6131	35661
61	NET LOSS, NONCAPITAL ASSETS	88798	364	-	-	-	173*	(5)	2453	4724	10552	8381	8430	11192	42529
62	OTHER DEDUCTIONS	4553837	38572	3665	3995*	3079*	1542*	3960	209405	282663	467816	329244	296795	455802	2457299
63	TOTAL RECEIPTS LESS DEDUCTIONS	3278500	8053	341	657*	1021*	48*	4217	145689	213725	335104	218190	187869	322606	1840980
64	TAX, INC., RELATED FORN. CORPS(1)	984	-	-	-	-	-	-	-	-	-	280	-	-	704
65	NET INCOME.(LESS DEFICIT) (2)	2183259	7009	341	657*	1021*	47*	3923	118124	152220	215331	147555	124799	221497	1190735
66	NET INCOME	2239404	12937	495	657*	1051*	97*	3923	132788	158745	223223	152374	129069	224163	1199882
67	DEFICIT	56145	5928	154	(5)*	30*	50*	(5)*	14664	6525	7892	4819	4270	2666	9147
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	2182708	7009	343	538*	587*	47*	3923	118124	152220	215331	147555	124799	221497	1190735
69	STATUTORY SPECIAL DEDS. TOT.	35547	2215	111*	-	-	10	97*	4079	5204	3390	2526	2778	2059	13078
70	NET OPERATING LOSS DEDUCTION	13781	1030	111*	-	-	-	82*	3037	4447	2108	772	1030	90	1074
71	DIVIDENDS RECEIVED DEDUCTION	21766	1185	(5)*	-	-	10	15*	1042	757	1282	1754	1748	1969	12004
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2204102	10944	383	538*	617*	87*	3839	128591	153498	219834	149806	126322	222127	1187516
75	L-T CAP GAIN TAXED 25 PERCENT	113212	164	-	-	-	-	-	1935	4937	10264	6269	6457	12339	70847
76	OTHER	2090890	10780	383	538*	617*	87*	3839	126656	148561	209570	143537	119865	209788	1116669
77	INCOME TAX (BEFORE CREDITS) (3)	964823	4673	121	122*	138*	25*	1077	34785	54452	89655	66361	57342	102560	553312
78	TAX RECOMP PRIOR YEAR INV CR	1086	1	-	-	-	-	-	15	10	75	60	94	158	673
79	INVESTMENT CREDIT	33833	46	(5)*	-	(5)*	-	(5)	806	1328	2384	1667	1658	1949	23995
80	FOREIGN TAX CREDIT	52128	-	-	-	-	-	-	(5)*	8*	48	349	119	235	51369
81	NET INC (LESS DEF) AFTER TAX (4)	1252269	2382	220	535*	883*	22*	2846	84145	99096	127860	82861	69115	120886	661418
82	NET INCOME AFTER TAX	1308454	8310	374	535*	913*	72*	2846	98817	105621	135780	87681	73387	123553	670565
83	PAYMENTS, DECLARATIONS OF EST TAX	363763	783	-	-	-	10*	-	661	898	5455	12788	19493	46389	277286
84	FORM 1120-S NET INCOME (LESS DEF)	551*	-	-2*	119*	434*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1167479	451	51*	228*	-	14	792	38393	68046	83432	60173	52383	100421	763095
86	CORPORATION'S OWN STOCK	274889	-	-	-	-	-	-	10263	14325	21101	20753	21362	27804	159281
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	629161	716	424*	127*	164*	-	139	25437	25565	43470	31826	34101	39914	427282
88	INVESTMENT QUALIFIED FOR CREDIT	552651	590	404*	127*	126*	-	117	23389	23938	39423	25428	25255	30242	383612
89	TENTATIVE INVESTMENT CREDIT	37829	46	(5)*	(5)*	(5)*	-	(5)	1234	1400	2667	1776	1771	2097	26838
90	INVESTMENT CREDIT CARRYOVER	4013	39	(5)*	-	(5)*	-	(5)*	875	925	603	170	131	58	1212
91	UNUSED INVESTMENT CREDIT	8009	39	(5)*	(5)*	(5)*	-	(5)	1303	997	886	279	244	206	4055

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6021

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

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

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

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RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6022

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6025

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	4323	138	1412	456	801	494	336	459	95	68	22	17	15	10
2	WITH NET INCOME	2921	108	804	359	460	334	283	381	75	58	21	14	14	10
3	WITHOUT NET INCOME	1402	30*	608	97*	341	160	53*	78	20	10	1	3	1	-
4	FORM 1120-S	100*	-	98*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	20535809	-	31660	33670	129800	175536	223121	961615	636713	996028	735413	1197601	2323968	13090684
6	CASH	694672	-	5240	3782	10447	17398	9205	64099	33779	49355	27955	74396	107334	291682
7	NOTES AND ACCOUNTS RECEIVABLE	15569301	-	22792	18895	77270	105659	172950	717876	432316	649118	623700	878405	1881839	9988481
8	LESS: ALLOWANCE FOR BAD DEBTS	148369	-	3521	145*	1296	2710	2865	14889	7592	8677	6953	11945	20004	67772
9	INVENTORIES	39224	-	-	-	38*	-	-	335*	-	203	29	3332	-	35287
10	INVESTMENTS, GOVT. OBLIGATIONS	56796	-	-	238*	3500*	2375*	3782*	8798	4589	11946	681	2071	207	18609
11	OTHER CURRENT ASSETS	503151	-	824	2374	3054	16715	810	24526	55130	51139	4232	56365	73707	214275
12	LOANS TO STOCKHOLDERS	24222	-	528*	768*	2278	105	8	3985	4440*	5401	1235	-	5474	-
13	OTHER INVESTMENTS	3261447	-	2832	6313	19833	27692	18538	113733	82073	217011	73760	162844	259975	2276843
14	DEPRECIABLE ASSETS	435372	-	768	1280	4935	4740	13800	23961	17041	10056	4806	27669	9869	316447
15	LESS: ACCUMULATED DEPRECIATION	66668	-	135	293	1539	1641	3206	7196	5799	3451	1267	4964	2713	34464
16	DEPLETABLE ASSETS	4001	-	-	-	-	(5)*	-	420	37	1654	-	1890	-	-
17	LESS: ACCUMULATED DEPLETION	669	-	-	-	-	-	145	-	-	199	-	325	-	-
18	LAND	51392	-	1782*	282	8287	4653	8955	9847	3942	1861	572	-	2383	8828
19	INTANGIBLE ASSETS (AMORT.)	10753	-	46	(5)	55	61*	261*	5667	489*	1074	1658	22	1420	-
20	LESS: ACCUMULATED AMORTIZATION	3713	-	1	(5)	13	33*	176*	2048	197*	472	471	2	300	-
21	OTHER ASSETS	104897	-	505	176	2951	522	1059	12646	16465	10009	5476	7843	4777	42468
22	TOTAL LIABILITIES	20535809	-	31660	33670	129800	175536	223121	961615	636713	996028	735413	1197601	2323968	13090684
23	ACCOUNTS PAYABLE	941745	-	2262	1444	4326	11917	13074	88607	57923	56707	60888	117998	152631	373968
24	MORT., NOTES, BONDS UNDER 1 YR.	6406129	-	4540	4537	23470	37088	56745	365853	287449	479848	414176	491387	756014	3485022
25	OTHER CURRENT LIABILITIES	585214	-	1127	880	4234	8249	18349	56651	31814	93681	52081	27909	49787	240452
26	LOANS FROM STOCKHOLDERS	2903661	-	2467	1071	9491	12930	5509*	48767	53205*	58756	19815	49551	290505	2351594
27	MORT., NOTES, BONDS OVER 1 YR.	6131805	-	4346	1031	20440	31716	47694	151206	78193	119855	104965	332682	674250	4565427
28	OTHER LIABILITIES	996210	-	1586	3625	7991	17121	19780	56553	39940	51426	11178	37663	97610	651737
29	CAPITAL STOCK	893044	-	13337	6494	34948	26416	29975	95012	32608	59020	33100	60999	98612	402523
30	PAID-IN OR CAPITAL SURPLUS	642607	-	1077	-398	5254	5788	8537	31342	19263	21586	9078	40796	108270	392014
31	SURPLUS RESERVES	74036	-	1	15*	-	1244*	930*	1959	2573*	955	237	918	417	64787
32	EARNED SURPLUS & UNDIV. PROFIT	961358	-	917	14971	19646	23067	22528	65665	33745	54194	29895	37698	95872	563160
33	TOTAL RECEIPTS	1748286	2589	5131	5114	16577	19678	26214	143887	70102	92239	71740	97493	175086	1022436
34	BUSINESS RECEIPTS	1289918	828*	2631	3076	9366	10997	14312	98009	42553	50085	46828	54718	81506	875009
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	2749	37*	13*	128*	39*	66*	8	988	113*	302	36	-	65	954
36	STATE AND LOCAL	3118	-	-	1	75*	6*	38*	20*	217*	69	1	21	77	2593
37	OTHER INTEREST	383852	1338	1352	1019	5092	6037	9917	35736	21559	34428	22159	37563	85738	121914
38	RENTS	15277	(5)*	77*	58*	427	336	939	1669	2296	2296	230	2213	3557	1179
39	ROYALTIES	449	-	-	-	(5)*	-	-	64*	167*	131	-	-	-	87
40	NET S-T CAP GAIN LESS L-T LOSS	493	(5)	25*	7	25*	22*	15	146	21*	57	21	140	14	-
41	NET L-T CAP GAIN LESS S-T LOSS	13223	2	642*	451*	863	1068	185*	1728	1159	2413	133	737	885	2957
42	NET GAIN, NONCAPITAL ASSETS	3226	-	105*	72*	262*	154*	155*	1008	46	704	15	298	27	380
43	DIVIDENDS, DOMESTIC CORPS	15313	14*	1	3	79	156	26*	693	332	483	13	134	1014	12365
44	DIVIDENDS, FOREIGN CORPS	373	-	-	-	(5)	-	-	16*	-	170	33	67	2	85
45	OTHER RECEIPTS	20295	370	285	299	349	836	619	3810	1639	1101	2271	1602	2201	4913
46	TOTAL DEDUCTIONS	1514866	2261	3700	3504	15449	16338	21734	129283	61628	78599	57453	84307	145195	895415
47	COST OF SALES AND OPERATIONS	224347	26*	254*	-	1156*	992*	1042*	33594	914*	1607	962	3898	59	179843
48	COMPENSATION OF OFFICERS	34940	256	666	1125	2381	1899	2578	10824	5402	5961	2832	4528	6662	9826
49	REPAIRS	2111	(5)*	70*	52*	33	51	132	326	100	216	72	76	94	889
50	BAD DEBTS	123498	230*	427*	94*	1458	1360	1706	8442	4043	6622	2353	10827	16115	69821
51	RENT PAID ON BUSINESS PROPERTY	23559	46	195*	128*	407	297	285	2192	1839	1498	1716	1854	3668	9434
52	TAXES PAID	32759	97	65	102	506	655	793	2819	1993	2193	2011	2182	3916	15427
53	INTEREST PAID	618568	944	186	339	2600	4154	8232	31546	21715	30840	23642	37386	74953	382031
54	CONTRIBUTIONS OR GIFTS	1268	4	(5)*	(5)*	17	(5)*	11	171	57	198	76	91	39	604
55	AMORTIZATION	681	2*	(5)	2	(5)	17	50*	192	152	59	187	1	19	(5)
56	DEPRECIATION	34762	27*	50	104	399	271	657	1670	2139	2676	551	1310	2062	22846
57	DEPLETION	230	-	-	-	(5)*	-	-	16*	48*	102	-	64	-	-
58	ADVERTISING	8667	2*	78*	26*	90	252	250	925	536	627	659	401	692	4129
59	PENSION-PROF. SH.-ANNUITY PLANS	8588	13	-	-	50*	17*	131*	398	439	777	610	546	1089	4518
60	OTHER EMPLOYEE BENEFIT PLANS	3550	(5)	-	(5)	-	(5)*	13*	153	114	107	187	95	113	2768
61	NET LOSS, NONCAPITAL ASSETS	822	(5)	2	-	(5)*	(5)*	-	321	59*	204	4	129	103	-
62	OTHER DEDUCTIONS	376516	614	1707	1532	6352	6373	5854	35694	22078	24912	21591	20919	35611	193279
63	TOTAL RECEIPTS LESS DEDUCTIONS	233420	328	1431	1610	1128	3340	4480	14604	8474	13640	14287	13186	29891	127021
64	TAX, INC., RELATED FORN. CORPS(1)	93	-	-	-	-	-	-	-	-	-	-	-	3	90
65	NET INCOME (LESS DEFICIT) (2)	230395	328	1431	1609	1053	3334	4442	14584	8257	13571	14286	13165	29817	124518
66	NET INCOME	245671	422	1976	1693	2828	5126	4719	18743	9890	15472	14335	14483	31466	124518
67	DEFICIT	15276	94*	545	84*	1775	1792	277*	4159	1633	1901	49	1318	1649	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	229124	328	772	1609	1053	3334	4442	13972	8257	13571	14286	13165	29817	124518
69	STATUTORY SPECIAL DEDS. TOT.	17436	32*	29	314	220	440	243*	1661	490	589	45	990	1847	10536
70	NET OPERATING LOSS DEDUCTION	4250	31*	28	312*	141*	231*	219*	1104	209	59	33	876	986	21
71	DIVIDENDS RECEIVED DEDUCTION	13001	1	1	2	79	146	24*	557	281	411	12	114	861	10512
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	185*	-	-	-	-	63*	-	-	-	119	-	-	-	3
74	INCOME SUBJECT TO TAX, TOTAL	227130	391	1287	1366	2627	4750	4477	16519	9413	14882	14290	13525	29620	113983
75	L-T CAP GAIN TAXED 25 PERCENT	9264	-	-	-	136*	560*	-	486	967*	2412	133	728	885	2957
76	OTHER	217866	391	1287	1366	2491	4190	4477	16033	8446	12470	14157	12797	28735	111026
77	INCOME TAX (BEFORE CREDITS) (3)	101383	118	251	289	638	1155	1293	6243	3972	6302	6734	6270	13964	54154
78	TAX RECOMP PRIOR YEAR INV CR.	139	2	-	-	(5)	(5)*	-	(5)	16*	1	6	1	11	102
79	INVESTMENT CREDIT	1093	(5)*	(5)*	(5)*	1	(5)*	13	36	113	150	35	83	84	578
80	FOREIGN TAX CREDIT	1802	1	-	-	-	50*	-	14*	6*	312	255	6	405	753
81	NET INC (LESS DEF) AFTER TAX (4)	130105	210	1180	1320	416	2179	3162	8377	4398	7419	7587	6978	15937	70942
82	NET INCOME AFTER TAX	145397	304	1725	1404	2191	3971	3439	12536	6047	9320	7636	8296	17586	70942
83	PAYMENTS, DECLARATIONS OF EST TAX	45978	-	-	-	-	13*	-	56*	348*	1022	2129	3166	6242	33002
84	FORM 1120-S NET INCOME (LESS DEF)	1271*	-	659*	-	-	-	-	612	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	82997	174*	745	93	578	291	285*	2308	679	1511	566	2530	6290	66947
86	CORPORATION'S OWN STOCK	2592	-	-	-	-	13*	261*	577*	414*	119	-	1208	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	24414	(5)*	79*	76*	126	316	535	1011	3278	3720	1222	1455	1404	11192
88	INVESTMENT QUALIFIED FOR CREDIT	18066	(5)*	26*	77*	66	162	419	833	2107	3103	928	795	1274	8274
89	TENTATIVE INVESTMENT CREDIT	1186	(5)*	(5)*	(5)*	1	(5)	26	45	142	213	37	55	89	578
90	INVESTMENT CREDIT CARRYOVER	263	-	-	(5)	27*	(5)	(5)*	11	68*	80	-	77	-	-
91	UNUSED INVESTMENT CREDIT	356	-	-	-	27	(5)*	13*	20	97	143	2	49	5	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MINOR INDUSTRY 6028
FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Loan correspondents and brokers, and other credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	6383	215	2508	519	881	606	508	697	285	125	24	9	6	-
2	WITH NET INCOME	4128	58	1403	313	665	424	363	538	228	104	19	7	6	-
3	WITHOUT NET INCOME	2255	157	1105	206	216	182	145	159	57	21	5	2	-	-
4	FORM 1120-S	311	-	280	25*	1	-	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	8564456	-	38122	37005	140842	204157	365572	1711733	1953819	1861576	805502	577354	868774	-
6	CASH	282372	-	6236	5648	16281	16136	39528	66195	33092	45653	16049	16670	20884	-
7	NOTES AND ACCOUNTS RECEIVABLE	6222391	-	18743	16996	69970	234393	202091	1247747	1559928	1313273	537281	320184	701785	-
8	LESS: ALLOWANCE FOR BAD DEBTS	217971	-	101*	525*	1436	97426	5386	23450	38861	24993	5863	1140	18790	-
9	INVENTORIES	9211	-	-	-	-	20	-	277	-	403	-	-	8511	-
10	INVESTMENTS, GOVT. OBLIGATIONS	232997	-	1851*	2393*	4838	9078	9903	64006	82574	48864	4169	5183	138	-
11	OTHER CURRENT ASSETS	236168	-	292	1998	2751	4125	8149	68234	35815	98164	2964	1407	12269	-
12	LOANS TO STOCKHOLDERS	22031	-	1500	403	697	1248*	2105*	2364	165*	13359	5	185	-	-
13	OTHER INVESTMENTS	1399146	-	3273	7002	28317	23934	70358	205537	207973	302233	222723	211848	115948	-
14	DEPRECIABLE ASSETS	235141	-	4005	2094	15102	11299	48621	50739	46045	34215	6591	2979	13451	-
15	LESS: ACCUMULATED DEPRECIATION	68939	-	1464	611	6111	3502	18315	13570	8544	11433	2448	1028	1913	-
16	DEPLETABLE ASSETS	729*	-	-	15	-	-	-	440*	17*	257	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	306*	-	-	-	-	-	-	290*	-	16	-	-	-	-
18	LAND	51940	-	528*	367*	7184	2205	6127	16396	4388	9523	1301	891	3030	-
19	INTANGIBLE ASSETS (AMORT.)	23723	-	51	25*	103	212*	46*	1864	3624	4304	1247	2608	9639	-
20	LESS: ACCUMULATED AMORTIZATION	8269	-	3	25*	26	163*	(5)*	708	761	1722	457	2182	2222	-
21	OTHER ASSETS	144092	-	3211	1225	3172	2598	2345	25952	28364	29492	21940	19749	6044	-
22	TOTAL LIABILITIES	8564456	-	38122	37005	140842	204157	365572	1711733	1953819	1861576	805502	577354	868774	-
23	ACCOUNTS PAYABLE	303881	-	2696	3509	8127	11712	14956	64724	110646	55056	6645	12468	13342	-
24	MORT., NOTES, BONDS UNDER 1 YR.	3821022	-	4314	8043	19098	42777	123026	801134	946961	803943	417260	168414	486052	-
25	OTHER CURRENT LIABILITIES	991715	-	4807	4434	13659	13081	21168	172417	264376	365032	66420	59567	6754	-
26	LOANS FROM STOCKHOLDERS	143071	-	3839	1980	8488	10220	34181	24775	26140*	12428	20611	409	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1639683	-	3223	5768	24849	46615	49416	219500	230751	294630	201174	269941	293816	-
28	OTHER LIABILITIES	448344	-	3584	1577	8375	8071	32381	123163	103569	81442	36778	37422	11982	-
29	CAPITAL STOCK	627257	-	11539	6687	31194	35336	54757	162240	147190	119904	22070	9951	26389	-
30	PAID-IN OR CAPITAL SURPLUS	126437	-	3667	2824	4614	11958	8388	35226	9138	31087	6995	2779	9761	-
31	SURPLUS RESERVES	12005	-	25*	101*	207*	42*	2135*	3679	1087*	1578	-	779	500	-
32	EARNED SURPLUS & UNDIV. PROFIT	451041	-	428	2082	20359	24345	25164	104875	113961	96476	27549	15624	20178	-
33	TOTAL RECEIPTS	901600	48323	37660	12085	36655	35570	75107	171290	149429	143870	78538	37409	75664	-
34	BUSINESS RECEIPTS	440380	14614	35084	10061	25954	16253	53679	79248	47561	52310	37932	19751	47933	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10767	25	229*	28*	152	97	295	2460	5319	1707	196	212	47	-
36	STATE AND LOCAL	1484	-	89*	(5)	-	56*	15	274	623*	427	-	-	-	-
37	OTHER INTEREST	370612	6141	1064	970	5870	15101	16528	76504	89766	80639	37990	17319	22720	-
38	RENTS	11163	110	96*	162*	889	722	1592	2531	2002	1925	601	42	491	-
39	ROYALTIES	49	-	-	4	-	-	(5)*	38*	(5)*	7	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	210	1	(5)*	-	(5)	(5)*	4	122	10*	36	15	12	10	-
41	NET L-T CAP GAIN LESS S-T LOSS	38253	26921*	619*	204*	1128	1676	528	1409	1461	2883	185	46	1193	-
42	NET GAIN, NONCAPITAL ASSETS	3290	1	76*	217*	202*	33*	228*	686	97	227	45	(5)	1478	-
43	DIVIDENDS, DOMESTIC CORPS	2370	9	50*	4	67	61	424	715	164	654	55	4	163	-
44	DIVIDENDS, FOREIGN CORPS	411	-	-	(5)	3	(5)	1	142*	7	52	-	(5)	206	-
45	OTHER RECEIPTS	22611	501	353	435	2390	1571	1813	7161	2419	3003	1519	23	1423	-
46	TOTAL DEDUCTIONS	793705	18380	37568	12329	30142	29814	69370	156867	137819	129990	70942	31253	69231	-
47	COST OF SALES AND OPERATIONS	29249	921	1342*	23	3611*	865*	10774*	2789	4*	1954	208	-	6758	-
48	COMPENSATION OF OFFICERS	82475	218*	11462	2358	7556	3164	12883	17992	9478	9179	4460	1273	2452	-
49	REPAIRS	2727	72*	79	(5)*	135	26	478	882	343	296	145	89	182	-
50	BAD DEBTS	33954	487*	455	134*	860	2862	2542	8139	7859	5575	3581	254	1206	-
51	RENT PAID ON BUSINESS PROPERTY	17182	211	1368	543	999	741	1687	3421	1944	2748	1409	631	1480	-
52	TAXES PAID	18715	1228	764	303	1003	1144	2298	3685	2413	2222	1215	743	1697	-
53	INTEREST PAID	299430	6264	1121	821	2885	6618	7645	59363	72929	65662	33162	17682	25278	-
54	CONTRIBUTIONS OR GIFTS	1460	424*	20*	25*	38	13*	120	208	56	164	69	172	151	-
55	AMORTIZATION	1937	241*	5	(5)*	13	490	3	88	67	236	37	13	744	-
56	DEPRECIATION	13668	69	498	131	573	517	3257	2960	1807	1875	798	289	894	-
57	DEPLETION	51	-	-	(5)	-	13*	(5)*	35*	(5)*	3	-	-	-	-
58	ADVERTISING	8789	69*	1032	469	421	235	973	1765	1654	1061	523	169	418	-
59	PENSION,PROF. SH.,ANNUITY PLANS	5885	80	618*	-	(5)*	29*	635*	1066	901	1279	477	219	581	-
60	OTHER EMPLOYEE BENEFIT PLANS	1802	(5)*	25*	35*	(5)*	63*	118*	436	362	484	166	84	29	-
61	NET LOSS, NONCAPITAL ASSETS	540	64	25*	-	38*	76*	1	243	27	51	8	7	-	-
62	OTHER DEDUCTIONS	275841	8032	18754	7487	12010	12958	25956	53795	37975	37201	24684	9628	27361	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	107895	29943	92	-244	6513	5756	5737	14423	11610	13880	7596	6156	6433	-
64	TAX, INC., RELATED FORN. CORPS(1)	14	-	-	-	-	-	-	-	-	14	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	106425	29943	3	-244	6513	5700	5722	14149	10987	13467	7596	6156	6433	-
66	NET INCOME	124532	30266	4668	1250	7072	7125	8960	17525	12585	14238	8057	6353	6433	-
67	DEFICIT	18107	323	4665	1494	559	1425	3238	3376	1598	771	461	197	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	106970	29943	885	-246	6503	5700	5722	13824	10987	13467	7596	6156	6433	-
69	STATUTORY SPECIAL DEDS. TOT.	7333	56*	369	209*	1627	616	1086	943	280	1187	159	5	796	-
70	NET OPERATING LOSS DEDUCTION	5182	48*	319	206*	1567	558	720*	354	140*	500	111	1	658	-
71	DIVIDENDS RECEIVED DEDUCTION	2151	8	50*	3	60	58	366	589	140	687	48	4	138	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	116284	30250	2877	1039	5436	6994	7908	16356	12411	13109	7915	6348	5641	-
75	L-T CAP GAIN TAXED 25 PERCENT	34036	26801*	(5)*	5	741*	1355*	213*	1195	1092	1380	15	46	1193	-
76	OTHER	82248	3449	2877	1034	4695	5639	7695	15161	11319	11729	7900	6302	4448	-
77	INCOME TAX (BEFORE CREDITS) (3)	40080	8335	561	189	1495	2137	2489	5680	4629	5424	3710	3010	2421	-
78	TAX RECOMP PRIOR YEAR INV CR.	27	-	-	-	-	13*	(5)*	(5)	(5)	6	2	6	(5)	-
79	INVESTMENT CREDIT	182	(5)	(5)*	(5)*	(5)*	(5)*	12	25	32	42	41	8	22	-
80	FOREIGN TAX CREDIT	329	11	-	-	1	(5)*	(5)	52*	-	13	-	51	201	-
81	NET INC (LESS DEF) AFTER TAX (4)	66527	21608	-558	-433	5018	3563	3245	8494	6390	8085	3927	3154	4034	-
82	NET INCOME AFTER TAX	84647	21931	4107	1061	5577	5001	6483	11870	7988	8856	4388	3351	4034	-
83	PAYMENTS, DECLARATIONS OF EST TAX	4762	454*	-	-	-	-	35*	285*	396*	500	1122	1195	775	-
84	FORM 1120-S NET INCOME (LESS DEF)	-545	-	-882	2*	10	-	-	325	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	14584	1521	1374	223	776	520	797	2730	1962	2610	725	479	867	-
86	CORPORATION'S OWN STOCK	2154	4*	-	-	-	-	555*	646	94	112	194	210	339	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	7390	1	619*	178*	127	143	549	1219	1160	1653	1082	213	446	-
88	INVESTMENT QUALIFIED FOR CREDIT	5015	1	258*	102*	114	121	463	823	806	1256	631	141	299	-
89	TENTATIVE INVESTMENT CREDIT	234	(5)	(5)*	(5)*	(5)	(5)	12	32	36	78	45	9	22	-
90	INVESTMENT CREDIT CARRYOVER	90	1	(5)*	(5)*	(5)*	2	(5)*	29	10*	29	7	-	12	-
91	UNUSED INVESTMENT CREDIT	142	1	(5)*	(5)*	(5)*	2	(5)*	36	14	65	11	1	12	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6029

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Credit agencies and finance not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	17641	1555	8559	2679	2675	1029	586	468	45	28	6	7	3	1
2	WITH NET INCOME	9303	653	4201	1520	1664	631	326	264	25	11	2	3	2	1
3	WITHOUT NET INCOME	8338	902	4358	1159	1011	398	260	204	20	17	4	4	1	-
4	FORM 1120-S	1008	103*	541	128*	74*	127*	25*	10	-	-	-	-	-	-
5	TOTAL ASSETS	4760914	-	157131	190876	407678	367736	412077	889996	304229	425258	199685	464760	459649	481839
6	CASH	419873	-	35700	29489	70288	33274	43096	65312	40492	51908	5036	36611	5002	3665
7	NOTES AND ACCOUNTS RECEIVABLE	1533867	-	52967	70018	142281	126502	164049	342045	68402	134753	93993	140671	197528	658
8	LESS: ALLOWANCE FOR BAD DEBTS	21466	-	355	315	1561	1390	7629	7282	1581*	583	-	620	150	-
9	INVENTORIES	831	-	457*	-	19	22	73	179*	77	-	4	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	83083	-	1597	1492	7376	13931	10577	25906	10580*	3619	-	5523	2482	-
11	OTHER CURRENT ASSETS	154954	-	5738	6765	23466	14656	22684	52356	2432	16183	2039	3467	5011	157
12	LOANS TO STOCKHOLDERS	83097	-	6183	3300	2995	7835	815	3133	-	8424	-	50412	-	-
13	OTHER INVESTMENTS	1739807	-	27956	41125	96959	97366	107540	262106	133766	109688	94283	106087	189179	473752
14	DEPRECIABLE ASSETS	391575	-	17072	13443	38753	33516	42111	62295	26997	107777	1067	35527	10809	2208
15	LESS: ACCUMULATED DEPRECIATION	153920	-	10572	5903	24063	17117	14903	12380	6810	58365	273	3	3375	156
16	DEPLETABLE ASSETS	69705	-	199*	1271*	20	849	1827	13499	-	-	-	-	52040	-
17	LESS: ACCUMULATED DEPLETION	15387	-	6	22	7	818	1233	2183*	-	-	-	-	11125	-
18	LAND	275088	-	12713	21230	44091	52304	35499	65285	15094*	5772	923	16931	4899	347
19	INTANGIBLE ASSETS (AMORT.)	23416	-	235	162	1995	12612	235	1195	4194*	1687	5	-	755	341
20	LESS: ACCUMULATED AMORTIZATION	14203	-	137	94	947	10738	14	396	932*	457	3	-	276	209
21	OTHER ASSETS	190594	-	7384	8915	6006	4932	7350	18926	11518	44852	2611	70154	6870	1076
22	TOTAL LIABILITIES	4760914	-	157131	190876	407678	367736	412077	889996	304229	425258	199685	464760	459649	481839
23	ACCOUNTS PAYABLE	169821	-	9594	6017	15063	12059	26476	57242	19313	9794	8423	3196	633	2011
24	MORT., NOTES, BONDS UNDER 1 YR.	614529	-	7365	16605	38278	50594	50333	149850	33512	35832	63914	50000	94252	23994
25	OTHER CURRENT LIABILITIES	277475	-	7555	12502	15216	12937	27305	31792	34201	70763	1989	55371	4069	3775
26	LOANS FROM STOCKHOLDERS	113359	-	24148	9590	18935	9302	17449	18360	4669*	1953	-	-	8953	-
27	MORT., NOTES, BONDS OVER 1 YR.	1501960	-	17364	26111	52238	66293	68000	201414	69811	268059	101182	126506	344556	160426
28	OTHER LIABILITIES	271717	-	12305	10700	27960	26620	29229	67841	3425	13032	4853	69390	6362	-
29	CAPITAL STOCK	886906	-	92899	67130	118037	108689	126682	165100	62726	70419	10103	44346	5394	15381
30	PAID-IN OR CAPITAL SURPLUS	520140	-	3889	8896	18970	16488	39680	121383	71860	50129	7985	1001	1827	178032
31	SURPLUS RESERVES	104387	-	1205	1021	1916	390	4495	9879	1009	19176	-	65196	100	-
32	EARNED SURPLUS & UNDIV. PROFIT	300620	-	-19193	32304	101065	64364	22428	67135	3703	-113899	1236	49754	-6497	98220
33	TOTAL RECEIPTS	342428	14028	24339	15112	34550	41722	42435	52010	22797	15918	9904	14040	34057	21516
34	BUSINESS RECEIPTS	45095	476	5081	2157	1926	2905	5323	7256	2856	419	118	18	10404	6156
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	6179	988	55	110	248	325	792	739	818*	608	839	127	530	-
36	STATE AND LOCAL	764	29	1	7	16	77	95	360	67	66	-	-	-	46
37	OTHER INTEREST	147549	7471	6166	5310	12778	13172	16596	21924	5300	11712	6909	13076	19419	7716
38	RENTS	11126	129	231	376	1285	936	782	1960	438	1426	39	118	3352	54
39	ROYALTIES	2475	(5)	(5)	8	40*	9	22	298	(5)	213	-	-	-	1885
40	NET S-T CAP GAIN LESS L-T LOSS	1153	16	134	98	174	218	29	226	2*	256	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	89182	3682	7641	5396	10533	21680	15659	12414	11664*	448	65	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	11412	267	2539	928	1885	1294	722	2185	906*	3	666	17	-	-
43	DIVIDENDS: DOMESTIC CORPS	5736	260	12	126	946	273	865	1034	337*	290	438	590	(5)	565
44	DIVIDENDS: FOREIGN CORPS	5619	(5)*	(5)	(5)*	1	(5)	7	314	105*	44	-	-	56	5092
45	OTHER RECEIPTS	16138	710	2479	596	4718	833	1543	3300	304	433	830	94	296	2
46	TOTAL DEDUCTIONS	314265	14558	21409	13202	23218	23858	31866	42500	43859	25566	9943	12594	36268	15424
47	COST OF SALES AND OPERATIONS	4105	1	239	1	284*	394*	344*	1992	82	299	79	-	390	-
48	COMPENSATION OF OFFICERS	19312	1618	1644	1411	2337	2334	3147	4411	605	350	182	117	394	762
49	REPAIRS	5418	7	220	67	274	229	170	279	4008*	60	60	-	44	-
50	BAD DEBTS	10381	3023	1568	191	928	1043	857	1940	370*	445	-	-	14	2
51	RENT PAID ON BUSINESS PROPERTY	6948	81	1080	117	504	651	345	810	577	383	133	11	2038	218
52	TAXES PAID	18991	467	1112	1115	3341	3422	3134	2544	1615	1088	124	526	368	135
53	INTEREST PAID	109443	3642	1775	2121	4794	5739	9080	14239	5961	14737	8503	11416	20698	6738
54	CONTRIBUTIONS OR GIFTS	386	2	(5)	1	27	61	31	189	34	38	2	(5)	-	1
55	AMORTIZATION	1131	13	35	176	3	98	13	153	216	185	1	-	236	-
56	DEPRECIATION	12117	77	673	523	1125	1591	2655	1110	2123	1287	36	4	844	69
57	DEPLETION	6822	13*	(5)*	1	(5)*	(5)	(5)	33	1344*	42	-	-	5389	-
58	ADVERTISING	1036	10*	121	6	29	136	88	121	78*	17	51	-	70	309
59	PENSION,PROF. SH.,ANNUITY PLANS	311	-	(5)*	102*	65*	(5)	1	35	28*	74	-	-	-	6
60	OTHER EMPLOYEE BENEFIT PLANS	2090	(5)*	(5)*	45*	25*	13*	(5)*	45	1909*	-	-	-	13	-
61	NET LOSS, NONCAPITAL ASSETS	7983	286	1039	627	368	523*	1842*	633	231	2224	-	-	210	-
62	OTHER DEDUCTIONS	107831	5318	11903	6696	9114	7624	10159	13966	24678	4337	772	520	5560	7184
63	TOTAL RECEIPTS LESS DEDUCTIONS	28163	-530	2930	1910	11332	17864	10569	9510	-21062	-9648	-39	1446	-2211	6092
64	TAX, INC., RELATED FORN. CORPS(1)	101	-	-	-	-	-	-	-	-	-	-	-	-	101
65	NET INCOME (LESS DEFICIT) (2)	27500	-559	2929	1903	11319	17787	10474	9150	-21129	-9714	-39	1446	-2211	6147
66	NET INCOME	129317	7376	10726	7114	17052	21429	20351	18390	13887	3304	525	1860	356	6147
67	DEFICIT	101817	7935	7797	5211	6536	3642	9877	9240	35016	13018	564	414	2567	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	-5257	-522	-2090	1728	8251	6039	-1238	8075	-21129	-9714	-39	1446	-2211	6147
69	STATUTORY SPECIAL DEDS. TOT.	24979	763	2342	1731	3766	1660	1072	4148	1094	1372	488	1849	356	4338
70	NET OPERATING LOSS DEDUCTION	20148	553	2332	1613	2977	1441	332	3288	810*	1125	115	1348	356	3858
71	DIVIDENDS RECEIVED DEDUCTION	4831	210	10	118	789	219	740	860	284*	247	373	501	(5)	480
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	73138	6658	3269	5083	11764	8288	7729	13506	12925	2011	85	11	-	1809
75	L-T CAP GAIN TAXED 25 PERCENT	30924	2614*	61	748	3861	4521	2187	6200	10427*	305	-	-	-	-
76	OTHER	42214	4044	3208	4335	7903	3767	5542	7306	2498	1706	85	11	-	1809
77	INCOME TAX (BEFORE CREDITS) (3)	20928	2217	496	1072	2819	2027	2459	4269	3785	868	36	2	-	878
78	TAX RECOMP PRIOR YEAR INV CR.	245	12	(5)*	(5)	4	(5)*	113*	24*	92*	-	-	-	-	-
79	INVESTMENT CREDIT	103	(5)	(5)*	(5)	(5)*	(5)*	30	6	(5)*	-	-	-	-	67
80	FOREIGN TAX CREDIT	708	-	152*	(5)	(5)	4	1	137*	30*	41	-	-	-	343
81	NET INC (LESS DEF) AFTER TAX (4)	6675	-2776	2433	831	8497	15760	8045	4887	-24914	-10582	-75	1444	-2211	5336
82	NET INCOME AFTER TAX	108496	5159	10230	6042	15037	19402	17922	14127	10102	2436	489	1858	356	5336
83	PAYMENTS, DECLARATIONS OF EST TAX	787	38	-	-	(5)	-	75*	65*	460*	149	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	32757	-37*	5019	175*	3065*	11748*	11712*	1075	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	50976	6822	9916	4838	2920	10423	4834	4222	1642*	1532	771	995	-	2061
86	CORPORATION'S OWN STOCK	21049	-	(5)*	7*	19*	2372*	11	2132*	-	-	-	-	-	16508
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	3430	17*	129	257*	355	289	765	369	244	35	44	1	133	792
88	INVESTMENT QUALIFIED FOR CREDIT	2765	14*	28*	257*	351	57	553	306	241	21	21	1	123	792
89	TENTATIVE INVESTMENT CREDIT	174	(5)*	(5)*	25*	20	(5)	34	17	13	1	1	(5)	8	55
90	INVESTMENT CREDIT CARRYOVER	106	4*	25*	-	(5)*	(5)*	25*	6	(5)	9	-	(5)	25	12
91	UNUSED INVESTMENT CREDIT	177	4*	25*	25*	20*	(5)*	29	17	13*	10	1	(5)	33	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6033

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6038

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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	911	54*	415	102*	79	114	61*	57	21	5	1	1	1	-
2 WITH NET INCOME	429	14*	104*	51*	66*	64*	60*	44	19	4	1	1	1	-
3 WITHOUT NET INCOME	482	40*	311	51*	13*	50*	1	13*	2*	1	-	-	-	-
4 FORM 1120-S	98*	25*	47*	25*	-	-	-	-	1	-	-	-	-	-
5 TOTAL ASSETS	789029	-	6147	8198*	14253	44275	52257*	140023	138484	75102	33831	79338	197121	-
6 CASH	91095	-	803	2862*	2187	4823	12743*	28510	23018	6671	407	2884	6187	-
7 NOTES AND ACCOUNTS RECEIVABLE	306329	-	1798	1028*	3053*	11884	5886*	44787	32435	25462	44	50185	129807	-
8 LESS: ALLOWANCE FOR BAD DEBTS	11802	-	-	-	-	-	-	11097*	675*	30	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	39393	-	-	-	72*	20	12409*	14485	4574*	7335	-	498	-	-
11 OTHER CURRENT ASSETS	202745	-	638*	381*	568*	11546*	8345*	27025	41337*	4095	33378	20212	55220	-
12 LOANS TO STOCKHOLDERS	1966	-	680*	102*	289*	15	-	880*	-	-	-	-	-	-
13 OTHER INVESTMENTS	79099	-	814*	2563*	4702*	11772	10540*	19402	21596*	7459	-	251	-	-
14 DEPRECIABLE ASSETS	66608	-	864	757*	1952*	3173*	3176*	13904	15495	17717	2	7525	2043	-
15 LESS: ACCUMULATED DEPRECIATION	25139	-	419	311*	857*	1695*	1694*	3778	5195	8132	1	3057	-	-
16 DEPLETABLE ASSETS	827	-	-	-	-	-	-	-	-	827	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	15446	-	-	51*	477*	-	419*	2887*	42*	11412	-	158	-	-
19 INTANGIBLE ASSETS (AMORT.)	238	-	231*	-	1	(5)*	-	2*	4*	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	55	-	51*	-	(5)*	(5)*	-	2*	2*	-	-	-	-	-
21 OTHER ASSETS	22279	-	789	765*	1809*	2737*	433*	3058	5855*	2286	1	682	3864	-
22 TOTAL LIABILITIES	789029	-	6147	8198*	14253	44275	52257*	140023	138484	75102	33831	79338	197121	-
23 ACCOUNTS PAYABLE	188422	-	303*	105*	1047*	10157	5502*	36763	36923	24146	113	16112	57251	-
24 MORT., NOTES, BONDS UNDER 1 YR.	137322	-	691*	62	818*	6288*	5007*	27612	35713*	394	33200	27537	-	-
25 OTHER CURRENT LIABILITIES	168598	-	1433	284*	983*	6232*	5007*	11650	15774*	3498	26	-	123711	-
26 LOANS FROM STOCKHOLDERS	1475	-	1221*	62*	-	-	192*	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	77807	-	2	203*	1407*	3452*	8767*	17613	10057*	15109	-	21197	-	-
28 OTHER LIABILITIES	23072	-	53*	2716*	114*	377*	8216*	5482	3334*	266	102	2412	-	-
29 CAPITAL STOCK	73836	-	3138	3812*	4762	6245	1549*	15098	12513	2407	10	9400	14902	-
30 PAID-IN OR CAPITAL SURPLUS	38472	-	698*	-	603*	10188*	101*	12695	12693*	1154	340	-	-	-
31 SURPLUS RESERVES	1522*	-	-	-	5	-	754*	535*	132*	96	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	78503	-	-1392	954*	4514	1336	17162*	12575	11345	28032	40	2680	1257	-
33 TOTAL RECEIPTS	268959	1396*	8262	10163*	16848	15022	44882*	61687	35399	15950	474	11568	47308	-
34 BUSINESS RECEIPTS	144754	1071*	6910	7519*	13724*	11949*	41273*	22726	25312*	14220	-	50	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1464	-	-	-	2	1	328*	567	196*	272	-	21	77	-
36 STATE AND LOCAL	477	-	-	-	1	-	97*	209*	4*	32	-	-	134	-
37 OTHER INTEREST	10417	3	(5)*	1	119*	51*	232*	1019	1284	212	-	1789	5707	-
38 RENTS	2511	-	-	2	-	-	37*	1438*	246*	788	-	-	-	-
39 ROYALTIES	42*	-	-	-	-	-	-	-	42*	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	250	30	-	13*	71	25*	20*	10*	81*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	2944	223*	-	-	12	4	126*	382*	2179*	18	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	84352	31	1090*	2552*	1808*	2441*	1613*	27105	4296*	374	474	9633	32935	-
43 DIVIDENDS, DOMESTIC CORPS	868	9	(5)*	25*	15*	18	86*	389	263*	21	-	-	42	-
44 DIVIDENDS, FOREIGN CORPS	15*	3	-	-	(5)	-	(5)*	8*	3	-	-	-	1	-
45 OTHER RECEIPTS	20865	26*	262*	51*	1096*	533*	1070*	7834	1493	13	-	75	8412	-
46 TOTAL DEDUCTIONS	230860	1258*	8956	9314*	15001	15334	38798*	43611	28243	15454	445	10063	44383	-
47 COST OF SALES AND OPERATIONS	14806	-	376*	-	7714*	-	-	1039*	2532*	3145	-	-	-	-
48 COMPENSATION OF OFFICERS	29148	599*	3120*	4397*	2031*	3076*	4537*	5962	1926	780	139	470	2111	-
49 REPAIRS	1163	-	(5)*	29*	(5)*	102*	114*	221	116*	209	-	160	212	-
50 BAD DEBTS	1063	-	14	153*	13*	13*	(5)	551*	65*	(5)	-	*	254	-
51 RENT PAID ON BUSINESS PROPERTY	8454	65*	552	336*	189*	642*	890*	1755	1308*	359	-	810	1348	-
52 TAXES PAID	7022	40*	151	213*	160*	453	526*	1830	676	1240	9	527	1197	-
53 INTEREST PAID	12666	4	21	52*	202*	339*	223*	1469	2976	406	-	3058	3916	-
54 CONTRIBUTIONS OR GIFTS	178	-	25*	-	(5)*	(5)*	58*	12*	24*	20	-	14	25	-
55 AMORTIZATION	99	(5)	27*	(5)	(5)*	51*	-	5*	2*	-	-	6	8	-
56 DEPRECIATION	5211	1	136	53*	216*	236*	291*	926	1643	699	(5)	669	341	-
57 DEPLETION	1	-	-	-	1	-	-	-	-	-	-	-	-	-
58 ADVERTISING	5120	6*	41*	1321*	251*	114*	2322*	664	160*	33	1	-	207	-
59 PENSION,PROF. SH.,ANNUITY PLANS	4329	5	-	330*	314*	196*	1193*	1012	333*	183	-	105	658	-
60 OTHER EMPLOYEE BENEFIT PLANS	906	-	25*	-	-	63*	-	115	65*	201	-	-	437	-
61 NET LOSS, NONCAPITAL ASSETS	1522*	26*	2*	-	100*	25*	-	1369*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	139172	512*	4466	2430*	3810	10024	28644*	26681	16417	7979	296	4244	33669	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	38099	138*	-694	849*	1847	-312	6084*	18076	7156	496	29	1505	2925	-
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	37622	138*	-694	849*	1846	-312	5987*	17867	7152	464	29	1505	2791	-
66 NET INCOME	44841	192*	1171*	1168*	2351*	1182*	5998*	20718	7244	492	29	1505	2791	-
67 DEFICIT	7219	54*	1865	319*	505*	1494*	11	2851*	92*	28	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	36923	138*	-662	1079*	1846	-312	5987*	17867	6191	464	29	1505	2791	-
69 STATUTORY SPECIAL DEDS. TOT.	4138	192*	102*	812*	26*	627*	61*	960	1178*	17	-	127	36	-
70 NET OPERATING LOSS DEDUCTION	3412	186*	102*	787*	11	615*	-	631*	953*	-	-	127	-	-
71 DIVIDENDS RECEIVED DEDUCTION	726	6	(5)*	25*	15*	12	61*	329	225*	17	-	-	36	-
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	39886	-	1067*	355*	2313*	555*	5922*	19917	5103*	491	29	1378	2756	-
75 L-T CAP GAIN TAXED 25 PERCENT	1908	-	-	-	-	-	126*	367*	1400*	15	-	-	-	-
76 OTHER	37978	-	1067*	355*	2313*	555*	5796*	19550	3703*	476	29	1378	2756	-
77 INCOME TAX (BEFORE CREDITS) (3)	17421	-	228*	76*	914*	113*	2567*	9277	2050*	208	8	664	1316	-
78 TAX RECOMP PRIOR YEAR INV CR.	12	-	-	-	-	-	3	-	(5)*	-	-	9	-	-
79 INVESTMENT CREDIT	345	-	(5)*	-	(5)*	13*	(5)*	85	15*	14	-	183	75	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	20546	138*	-922	773*	932	-412	3420*	8675	5117	270	21	1024	1510	-
82 NET INCOME AFTER TAX	27768	192*	943	1092*	1437	1082	3434*	11526	5209	298	21	1024	1510	-
83 PAYMENTS, DECLARATIONS OF EST TAX	4152	-	-	-	-	-	490*	3150*	230*	137	-	-	145	-
84 FORM 1120-S NET INCOME (LESS DEF)	699*	-	-32*	-230*	-	-	-	-	961	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	8503	-	25*	-	-	38*	1909*	6020*	460*	27	-	-	24	-
86 CORPORATION'S OWN STOCK	404	-	-	-	-	-	-	-	-	-	-	-	404	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	6445	-	155*	-	13*	40*	138*	1253	2318	214	-	1719	595	-
88 INVESTMENT QUALIFIED FOR CREDIT	5484	-	152*	-	13*	40*	138*	700	2023	198	-	1719	501	-
89 TENTATIVE INVESTMENT CREDIT	355	-	(5)*	-	(5)*	(5)*	(5)*	45	140	15	-	120	35	-
90 INVESTMENT CREDIT CARRYOVER	570	-	25*	-	-	13*	-	79	370*	-	-	83	-	-
91 UNUSED INVESTMENT CREDIT	560	-	25*	-	-	-	-	39	495*	1	-	20	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6042

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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	406	2	-	-	1	26*	38*	87	38	67	43	36	39	29
2 WITH NET INCOME	381	2	-	-	1	13*	38*	78	38	64	43	36	39	29
3 WITHOUT NET INCOME	25*	-	-	-	-	13*	-	9*	-	3	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	31896399	-	-	-	148	8918*	33133*	231587	287407	1085112	1457728	2631257	6297617	19863492
6 CASH	436732	-	-	-	148	354*	1482*	12295	6632	28739	35773	38060	131509	181740
7 NOTES AND ACCOUNTS RECEIVABLE	288207	-	-	-	-	38*	1356*	3598	2746	46765	8484	17021	62632	145567
8 LESS: ALLOWANCE FOR BAD DEBTS	2282	-	-	-	-	-	-	8*	-	2274	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	1099272	-	-	-	-	992*	-	6605	12147*	58060	58994	89477	213837	659160
11 OTHER CURRENT ASSETS	591705	-	-	-	-	(5)*	25*	20671	33115	69265	116702	55978	15505	280444
12 LOANS TO STOCKHOLDERS	5000	-	-	-	-	-	-	-	-	-	-	5000	-	-
13 OTHER INVESTMENTS	29443821	-	-	-	-	7496*	30270*	185969	231701	879855	1228847	2421611	5867000	18591072
14 DEPRECIABLE ASSETS	799	-	-	-	-	-	-	150*	64	182	58	202	143	-
15 LESS: ACCUMULATED DEPRECIATION	343	-	-	-	-	-	-	61*	57	55	25	68	77	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	224*	-	-	-	-	-	-	59*	165	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	47	-	-	-	-	-	-	-	-	22	25	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	33	-	-	-	-	-	-	-	-	22	11	-	-	-
21 OTHER ASSETS	33250	-	-	-	-	38*	(5)*	2309	894	4575	8881	3976	7068	5509
22 TOTAL LIABILITIES	31896399	-	-	-	148	8918*	33133*	231587	287407	1085112	1457728	2631257	6297617	19863492
23 ACCOUNTS PAYABLE	261823	-	-	-	-	(5)*	591*	4726	3883	16125	27076	15355	67626	126441
24 MORT., NOTES, BONDS UNDER 1 YR.	41688	-	-	-	-	-	-	1651*	-	11427	12000	16610	-	-
25 OTHER CURRENT LIABILITIES	298130	-	-	-	148	163*	38*	4734	482	6563	11720	64988	29363	179931
26 LOANS FROM STOCKHOLDERS	366*	-	-	-	-	-	-	366*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	33130*	-	-	-	-	-	-	6780*	-	19188	-	65	-	7097
28 OTHER LIABILITIES	2883524	-	-	-	-	740*	212*	11842	19891	68049	76733	126539	629080	1950438
29 CAPITAL STOCK	4281194	-	-	-	-	835*	1759*	57731	72068	240583	313784	698650	1021605	1874179
30 PAID-IN OR CAPITAL SURPLUS	21568031	-	-	-	-	7129*	29956*	128726	158727	630331	925173	1427472	4060767	14199750
31 SURPLUS RESERVES	1274797	-	-	-	-	-	-	7461	5518*	14427	23022	114709	136824	972836
32 EARNED SURPLUS & UNDIV. PROFIT	1253716	-	-	-	-	51*	577*	7570	26838	78419	68220	166869	352352	552820
33 TOTAL RECEIPTS	2616693	8802	-	-	3636	369*	2362*	16243	21511	82202	123976	214617	642768	1500207
34 BUSINESS RECEIPTS	33	-	-	-	-	-	-	-	-	33	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	42073	291	-	-	-	25*	(5)*	361	436	1999	2338	3505	8586	24532
36 STATE AND LOCAL	321	-	-	-	-	-	-	2	25*	85	16	25	168	(5)
37 OTHER INTEREST	158671	500	-	-	-	-	25*	604	824	9576	7144	20954	27419	91625
38 RENTS	16	-	-	-	-	-	-	5	11	-	-	-	-	-
39 ROYALTIES	243	-	-	-	-	-	-	-	10*	2	37	7	-	187
40 NET S-T CAP GAIN LESS L-T LOSS	16908	765	-	-	305	-	-	729*	244*	2185	1232	1398	8663	1387
41 NET L-T CAP GAIN LESS S-T LOSS	1499531	6146	-	-	2233	127*	1332*	9827	11415	46926	70766	120793	416419	813547
42 NET GAIN, NONCAPITAL ASSETS	351	-	-	-	-	(5)*	-	17*	-	334	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	848322	770	-	-	877	91*	188*	4084	7577	17810	33875	58509	174189	550352
44 DIVIDENDS, FOREIGN CORPS	39449	329	-	-	97	-	816*	246*	612	2535	6546	3217	6920	18131
45 OTHER RECEIPTS	10775	1	-	-	124	126*	1*	368	357	717	2022	6209	404	446
46 TOTAL DEDUCTIONS	197267	412	-	-	330	252*	365*	3174	2804	11037	12589	18010	45063	103231
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	6091	-	-	-	-	-	-	183*	72*	741	482	552	712	3349
49 REPAIRS	29*	-	-	-	-	-	-	15*	(5)	5	-	-	9	-
50 BAD DEBTS	818	-	-	-	-	-	-	-	-	818	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	696	-	-	-	-	-	-	65*	29*	80	82	92	128	220
52 TAXES PAID	12898	60	-	-	7	(5)*	13*	134	134	591	985	1302	3514	6158
53 INTEREST PAID	4112	-	-	-	-	176*	-	132*	3*	504	699	1229	1356	13
54 CONTRIBUTIONS OR GIFTS	66	-	-	-	-	-	-	6	-	(5)	2	6	52	-
55 AMORTIZATION	16	-	-	-	-	-	(5)*	(5)*	4*	6	5	-	1	-
56 DEPRECIATION	140	-	-	-	-	-	-	14*	1	24	15	19	35	32
57 DEPLETION	74	-	-	-	-	-	-	-	4*	1	16	2	-	51
58 ADVERTISING	72	-	-	-	-	-	-	4*	-	33	2	9	3	21
59 PENSION,PROF. SH.,ANNUITY PLANS	771	-	-	-	-	-	-	7	-	34	118	80	107	425
60 OTHER EMPLOYEE BENEFIT PLANS	22	-	-	-	-	-	-	(5)*	1	6	1	6	8	-
61 NET LOSS, NONCAPITAL ASSETS	675	-	-	-	-	-	-	16*	-	309	-	-	350	-
62 OTHER DEDUCTIONS	170787	352	-	-	323	76*	352*	2598	2556	7885	10182	14713	38788	92962
63 TOTAL RECEIPTS LESS DEDUCTIONS	2419426	8390	-	-	3306	117*	1997*	13069	18707	71165	111387	196607	597705	1396976
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	2419105	8390	-	-	3306	117*	1997*	13067	18682	71080	111371	196582	597537	1396976
66 NET INCOME	2419781	8390	-	-	3306	117*	1997*	13412	18682	71411	111371	196582	597537	1396976
67 DEFICIT	676*	-	-	-	-	(5)*	-	345*	-	331	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	2419105	8390	-	-	3306	117*	1997*	13067	18682	71080	111371	196582	597537	1396976
69 STATUTORY SPECIAL DEDS. TOT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	190	-	-	-	-	(5)*	-	133*	(5)	46	11	(5)	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 OTHER	190	-	-	-	-	(5)*	-	133*	(5)	46	11	(5)	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	113	-	-	-	-	(5)*	-	8*	(5)	16	4	(5)	(5)	85
78 TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	2418992	8390	-	-	3306	117*	1997*	13059	18682	71064	111367	196582	597537	1396891
82 NET INCOME AFTER TAX	2419668	8390	-	-	3306	117*	1997*	13404	18682	71395	111367	196582	597537	1396891
83 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	2009096	2298	-	-	3306	254*	1294*	8039	16894	61592	92151	179649	481080	1162539
86 CORPORATION'S OWN STOCK	210631	6123	-	-	-	39*	-	2008*	273	2041	10941	27468	46472	115666
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6043

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Real estate investment trusts

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	147	13*	41*	-	1	1	23*	33	16*	9	8	1	1	-
2	WITH NET INCOME	105	13*	13*	-	1	1	23*	25	16*	5	6	1	1	-
3	WITHOUT NET INCOME	42	-	28*	-	-	-	-	8*	-	4	2	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	820397	-	439*	-	242	388	12360*	76368	102934*	148263	306059	73017	100327	-
6	CASH	28478	-	169*	-	8	237*	2245	1568*	4424	2860	6819	10148	-	
7	NOTES AND ACCOUNTS RECEIVABLE	16870	-	1	-	173	-	121*	8032	3485*	1699	1852	1507	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	200	-	-	-	-	-	-	6*	8*	21	-	165	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	6132	-	-	-	-	-	-	1034*	3197*	-	1290	259	352	-
11	OTHER CURRENT ASSETS	6285	-	(5)	-	58	-	101*	597	2594*	466	1639	-	830	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	208162	-	2	-	10	376	20*	2892*	7282*	40878	3904	64000	88798	-
14	DEPRECIABLE ASSETS	506843	-	45	-	-	-	10655*	51784	80038*	86786	277503	10	22	-
15	LESS: ACCUMULATED DEPRECIATION	61378	-	9	-	-	-	349*	7316	10650*	6922	36120	5	7	-
16	DEPLETABLE ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	99518	-	231*	-	-	4	1540*	15728	13939*	19948	48128	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	3069	-	-	-	-	-	25*	461	1283*	586	714	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	730	-	-	-	-	-	(5)*	153*	188*	97	292	-	-	-
21	OTHER ASSETS	7348	-	(5)	-	1	-	10*	1070	394*	516	4581	592	184	-
22	TOTAL LIABILITIES	820397	-	439*	-	242	388	12360*	76368	102934*	148263	306059	73017	100327	-
23	ACCOUNTS PAYABLE	3161	-	(5)	-	-	(5)	61*	560	1253*	534	488	151	114	-
24	MORT., NOTES, BONDS UNDER 1 YR.	122337	-	23	-	133	-	919*	3108	2312*	20062	15588	38281	41911	-
25	OTHER CURRENT LIABILITIES	31632	-	(5)*	-	-	-	500*	1680	6719*	699	4704	15863	1467	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	380257	-	-	-	-	-	7977*	32347	52338*	62217	182828	18230	24320	-
28	OTHER LIABILITIES	23308	-	-	-	1	-	13*	5199	2695*	9721	5679	-	-	-
29	CAPITAL STOCK	148673	-	364*	-	50	300	138*	17816	35905*	33650	28508	-	31942	-
30	PAID-IN OR CAPITAL SURPLUS	108957	-	16	-	4	88	2752*	14264	1177*	21569	69087	-	-	-
31	SURPLUS RESERVES	259	-	-	-	-	-	-	2*	-	-	-	-	257	-
32	EARNED SURPLUS & UNDIV. PROFIT	1813	-	36*	-	54	-	(5)*	1392	535*	-189	-823	492	316	-
33	TOTAL RECEIPTS	97717	9366*	2	-	9	93	866*	8383	15073*	14802	36556	5194	7373	-
34	BUSINESS RECEIPTS	28624	39*	(5)	-	-	-	-	2749*	1409*	5869	18539	19	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	176	-	-	-	-	-	-	16*	45*	7	65	13	30	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	16460	(5)*	(5)*	-	8	-	(5)*	483	356*	2868	328	5126	7291	-
38	RENTS	41893	-	(5)	-	-	(5)	856*	4967	12764*	5870	17428	-	8	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	1562*	1533*	-	-	-	-	-	(5)*	-	-	-	-	29	-
41	NET L-T CAP GAIN LESS S-T LOSS	8031	7794*	-	-	-	-	-	(5)*	153*	-	47	36	1	-
42	NET GAIN, NONCAPITAL ASSETS	226	-	1	-	-	-	-	-	8*	159	58	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	240*	-	1	-	1	90	-	-	148*	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	505	-	(5)*	-	-	3	10*	168	190*	29	91	-	14	-
46	TOTAL DEDUCTIONS	73734	234*	6	-	8	3	791*	7740	10740*	13026	33495	3761	3930	-
47	COST OF SALES AND OPERATIONS	3955	(5)*	-	-	-	-	-	364*	165*	1600	1826	-	-	-
48	COMPENSATION OF OFFICERS	694	-	-	-	-	-	-	8*	160*	144	361	21	-	-
49	REPAIRS	1788	-	1	-	-	-	10*	232	393*	372	780	-	(5)	-
50	BAD DEBTS	237*	-	-	-	-	-	(5)*	104*	8*	50	-	75	-	-
51	RENT PAID ON BUSINESS PROPERTY	767	-	-	-	-	-	-	146*	111	97	398	14	1	-
52	TAXES PAID	8554	39*	1	-	(5)	2	101*	962	1955*	1480	4004	10	(5)	-
53	INTEREST PAID	25723	156*	2	-	8	-	271*	2070	2745*	4453	10376	2754	2888	-
54	CONTRIBUTIONS OR GIFTS	2*	-	-	-	-	-	-	-	2*	(5)	-	-	-	-
55	AMORTIZATION	398	-	-	-	-	-	(5)*	46	173*	40	101	7	31	-
56	DEPRECIATION	17773	13*	1	-	-	-	207*	1855	2897*	2845	9950	1	4	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	176	-	-	-	-	-	(5)*	60*	21*	35	60	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	-	-	-	-	4*	6*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	225	-	-	-	-	-	-	21*	(5)*	-	204	-	-	-
62	OTHER DEDUCTIONS	13424	26*	1	-	(5)	1	202*	1860	2104*	1910	5435	879	1006	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	23983	9132*	-4	-	1	90	75*	643	4333*	1776	3061	1433	3443	-
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	23983	9132*	-4	-	1	90	75*	643	4333*	1776	3061	1433	3443	-
66	NET INCOME	25173	9132*	(5)*	-	1	90	75*	1272	4333*	2327	3067	1433	3443	-
67	DEFICIT	1190	-	4	-	-	-	-	629*	-	551	6	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	23983	9132*	-4	-	1	90	75*	643	4333*	1776	3061	1433	3443	-
69	STATUTORY SPECIAL DEDS. TOT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	14	-	(5)*	-	(5)	-	(5)*	2*	6*	5	-	-	1	-
75	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	OTHER	14	-	(5)*	-	(5)	-	(5)*	2*	6*	5	-	-	1	-
77	INCOME TAX (BEFORE CREDITS) (3)	3	-	(5)*	-	(5)	-	(5)*	(5)*	2*	1	-	-	(5)	-
78	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	23980	9132*	-4	-	1	90	75*	643	4331*	1775	3061	1433	3443	-
82	NET INCOME AFTER TAX	25170	9132*	(5)	-	1	90	75*	1272	4331*	2326	3067	1433	3443	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	18888	-	(5)*	-	-	90	75*	1045*	3665*	3125	6160	1433	3295	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2	-	(5)	-	-	-	-	-	-	2	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	2	-	(5)	-	-	-	-	-	-	2	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	(5)	-	(5)	-	-	-	-	-	-	(5)	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1	-	-	-	-	-	-	-	-	1	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1	-	(5)	-	-	-	-	-	-	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6048

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	564	4	67*	21*	25*	193	118	125	5*	5	1	-	-	-
2	WITH NET INCOME	311	1	28*	21*	13*	128	38*	76	3*	2	1	-	-	-
3	WITHOUT NET INCOME	253	3	39*	-	12*	65*	80	49	2*	3	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	560380	-	504*	1285*	4459*	72692	95837	236868	36613*	82624	29498	-	-	-
6	CASH	58416	-	19*	24*	992*	9762	16900	15682	3243*	6201	5593	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	289782	-	118*	4	1030*	35750	59535	137454	20446*	34867	578	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	26975	-	-	-	50*	2863	3151*	12014	3779*	5118	-	-	-	-
9	INVENTORIES	478	-	-	-	-	-	-	420	-	58	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	24110	-	-	-	1004*	4737*	485*	11621	3383*	1299	1581	-	-	-
11	OTHER CURRENT ASSETS	14743	-	2	-	126*	849	8989	3588	1168*	-	21	-	-	-
12	LOANS TO STOCKHOLDERS	594*	-	-	-	-	(5)*	389*	205*	-	-	-	-	-	-
13	OTHER INVESTMENTS	183823	-	312*	309*	1356*	23803	5058	74886	11729*	44907	21463	-	-	-
14	DEPRECIABLE ASSETS	5707	-	39*	545*	(5)*	213	2291	1750	420*	177	272	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	972	-	13*	81*	(5)*	91	259	281	79*	105	63	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	3481	-	-	484*	-	11	613*	2373*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	802	-	-	-	-	180*	238*	248	-	29	107	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	660	-	-	-	-	162*	206*	200	-	19	73	-	-	-
21	OTHER ASSETS	7051	-	27*	(5)*	1*	503	4955	1136	82*	328	191	-	-	-
22	TOTAL LIABILITIES	560380	-	504*	1285*	4459*	72692	95837	236868	36613*	82624	29498	-	-	-
23	ACCOUNTS PAYABLE	4160	-	-	645*	(5)*	418	174*	2237	381*	231	74	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	26682	-	-	262*	-	4320*	6839*	10965	2*	4294	-	-	-	-
25	OTHER CURRENT LIABILITIES	6856	-	13*	-	63*	1038	778	2291	67*	1116	1490	-	-	-
26	LOANS FROM STOCKHOLDERS	1588*	-	358*	-	-	-	-	1202*	-	28	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	223917	-	13*	403*	3693*	39488	56054	115179	6833*	12254	-	-	-	-
28	OTHER LIABILITIES	4393	-	55*	1*	12*	768*	116*	1591	40*	691	1119	-	-	-
29	CAPITAL STOCK	127444	-	136*	21*	2211*	22407	21598	57220	2992*	18409	2450	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	184218	-	206*	-	1796*	8541*	13124*	59550	27365*	44034	29602	-	-	-
31	SURPLUS RESERVES	4001	-	13*	-	-	251*	-	(5)*	366	3371	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	-32879	-	-290*	-47*	-3316*	-4539	-2846	-13367	-1433	-1804	-5237	-	-	-
33	TOTAL RECEIPTS	56397	59	106*	142*	327*	8719	9935	21998	2875*	6669	5567	-	-	-
34	BUSINESS RECEIPTS	2754	-	-	-	-	-	890*	1600	-	264	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1176	13	-	(5)	38*	152*	46*	627	132*	101	67	-	-	-
36	STATE AND LOCAL	22*	-	-	-	-	-	(5)	12*	-	-	10	-	-	-
37	OTHER INTEREST	29976	36	2	1	276*	4140	6284	12868	1814*	3887	668	-	-	-
38	RENTS	554	-	13*	61*	-	73*	116*	268*	10*	12	1	-	-	-
39	ROYALTIES	3	-	-	-	-	3	-	(5)*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	416*	-	13*	-	-	377*	-	4*	15*	7	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	15919	-	78*	40*	13*	3348*	640*	4626	502	1975	4697	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	764	-	-	-	-	-	603*	161	(5)*	(5)	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1419	2	(5)*	20*	-	328*	1	659	187*	174	48	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	-	(5)*	-	-	(5)	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	3394	8	(5)*	20*	-	298	1355	1173	215*	249	76	-	-	-
46	TOTAL DEDUCTIONS	47270	67	90*	141*	327*	6291	9960	21593	1971*	5812	1018	-	-	-
47	COST OF SALES AND OPERATIONS	480*	-	-	-	-	-	214*	58	-	208	-	-	-	-
48	COMPENSATION OF OFFICERS	4693	19	(5)*	-	13*	885*	1173*	1663	292*	578	70	-	-	-
49	REPAIRS	158	-	-	(5)*	-	1	139*	11	2*	5	-	-	-	-
50	BAD DEBTS	15414	3	-	-	-	1206	3033*	7864	874*	2434	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	763	-	(5)*	-	-	140*	144*	302	42*	92	43	-	-	-
52	TAXES PAID	1078	1	(5)*	20*	(5)*	114	308	370	30*	224	11	-	-	-
53	INTEREST PAID	12982	4	(5)*	81*	188*	2281	2924	6253	345*	905	1	-	-	-
54	CONTRIBUTIONS OR GIFTS	7*	-	-	-	-	(5)	-	6*	-	1	(5)	-	-	-
55	AMORTIZATION	378	8	(5)*	-	25*	80	166	77	11	10	1	-	-	-
56	DEPRECIATION	364	(5)	(5)*	20*	(5)*	4	159	111	21*	29	20	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	253	3	-	-	-	13*	39*	77	40*	61	20	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	67	-	-	-	-	-	-	(5)*	-	42	25	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	9	-	-	-	-	-	-	1	-	8	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	1322	-	51*	-	-	13*	(5)	807*	-	2	449	-	-	-
62	OTHER DEDUCTIONS	9302	29	39*	20*	101*	1554	1661	3993	314*	1213	378	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	9127	-8	16*	1	- *	2428	-25	405	904*	857	4549	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	9105	-8	16*	1	- *	2428	-25	393	904*	857	4539	-	-	-
66	NET INCOME	18066	2	67*	1	25*	3585	1080*	5571	904*	2292	4539	-	-	-
67	DEFICIT	8961	10	51*	-	25*	1157*	1105*	5178	-	1435	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9105	-8	16*	1	- *	2428	-25	393	904*	857	4539	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	12800	2	(5)*	(5)*	25*	3515	679*	2438	905*	697	4539	-	-	-
70	NET OPERATING LOSS DEDUCTION	11502	-	(5)*	(5)*	25*	3215*	678*	1842	719*	532	4491	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1298	2	(5)*	(5)	-	300*	1	596	186*	165	48	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	5820	-	67*	1	-	132*	402*	3570	-	1648	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4296*	-	-	-	-	-	163*	2488*	-	1645	-	-	-	-
76	OTHER	1524	-	67*	1	-	132*	239*	1082	-	3	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	1477	-	13*	(5)	-	28*	88*	936	-	412	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
79	INVESTMENT CREDIT	3	-	(5)	-	-	(5)	-	2*	-	1	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	7631	-8	3*	1	- *	2400	-113	-541	904*	446	4539	-	-	-
82	NET INCOME AFTER TAX	16592	2	54*	1	25*	3557	992	4637	904*	1881	4539	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2743	-	-	-	-	16	-	742	-	773	1212	-	-	-
86	CORPORATION'S OWN STOCK	586*	-	-	-	-	-	-	586*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	263	-	(5)	-	-	(5)*	76*	115	4*	68	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	212	-	(5)	-	-	(5)*	76*	73	4*	59	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	6	-	(5)	-	-	(5)*	(5)*	2	(5)*	4	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	10	-	-	-	-	(5)*	(5)	4	4*	2	-	-	-	-
91	UNUSED INVESTMENT CREDIT	13	-	-	-	-	(5)*	(5)*	4	4*	5	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

MINOR INDUSTRY 6048

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6052
FINANCE, INSURANCE AND REAL ESTATE:
Insurance carriers:
Life insurance--stock companies

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6054

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--Fraternal, assessment, burial and similar companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	78	4	16	13	15	15	5	5	2	1	2	-	-	-
2	WITH NET INCOME	25	-	7	2	3	6	1	3	1	-	2	-	-	-
3	WITHOUT NET INCOME	53	4	9	11	12	9	4	2	1	1	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	118761	-	424	959	2322	5718	2957	12103	11089	11494	71695	-	-	-
6	CASH	10202	-	266	360	602	1124	368	3140	2909	-	1433	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	313	-	2	11	38	20	28	178	15	-	21	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	19661	-	36	218	459	1540	1712	3128	3211	-	9361	-	-	-
11	OTHER CURRENT ASSETS	199	-	(5)	4	25	12	3	105	8	-	42	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	67812	-	75	230	828	2470	643	5130	3526	-	54910	-	-	-
14	DEPRECIABLE ASSETS	2122	-	1	37	112	70	83	2	241	-	1576	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	18452	-	44	99	262	482	120	420	1179	11494	4352	-	-	-
22	TOTAL LIABILITIES	118761	-	424	959	2322	5718	2957	12103	11089	11494	71695	-	-	-
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4354	-	34	71	128	298	563	384	404	200	2272	-	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	90000	-	153	613	1334	3108	1825	4949	7461	9804	60753	-	-	-
29	CAPITAL STOCK	1042	-	52	15	124	311	115	225	200	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	SURPLUS RESERVES	2185	-	76	134	112	505	234	-	86	-	1038	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	21180	-	109	126	624	1496	220	6545	2938	1490	7632	-	-	-
33	TOTAL RECEIPTS	36759	436	570	1307	1631	2732	4160	5504	7556	2767	10096	-	-	-
34	BUSINESS RECEIPTS	30442	303	542	1276	1556	2194	3481	5097	6959	2200	6834	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	595	5	1	6	12	64	37	80	11	8	371	-	-	-
36	STATE AND LOCAL	172	5	(5)	3	3	11	29	25	64	32	-	-	-	-
37	OTHER INTEREST	2706	48	4	13	29	83	22	135	271	422	1679	-	-	-
38	RENTS	171	-	1	-	1	2	2	-	114	51	-	-	-	-
39	ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	62	-	-	2	-	-	-	45	14	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	417	-	(5)	-	5	38	(5)	27	51	-	296	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	14	-	-	-	-	14	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	983	(5)	(5)	(5)	10	52	4	68	67	50	732	-	-	-
44	DIVIDENDS, FOREIGN CORPS	26	-	-	-	-	(5)	-	-	-	(5)	26	-	-	-
45	OTHER RECEIPTS	1171	75	22	7	15	274	585	27	5	3	158	-	-	-
46	TOTAL DEDUCTIONS	35614	658	600	1389	1732	2605	4275	5285	7631	2857	8582	-	-	-
47	COST OF SALES AND OPERATIONS	12354	141	143	540	646	1167	2289	2094	2218	1321	1795	-	-	-
48	COMPENSATION OF OFFICERS	698	4	42	67	106	120	125	82	152	-	-	-	-	-
49	REPAIRS	10	1	-	1	1	(5)	1	-	(5)	-	6	-	-	-
50	BAD DEBTS	69	38	18	-	2	11	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	175	10	3	30	28	36	31	16	9	-	12	-	-	-
52	TAXES PAID	420	16	1	18	27	26	33	58	231	5	5	-	-	-
53	INTEREST PAID	7	-	(5)	1	3	1	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1	-	(5)	(5)	(5)	(5)	-	-	1	-	-	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	81	1	(5)	3	5	9	12	(5)	22	17	12	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	401	3	1	7	8	17	64	7	294	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	18	-	-	2	-	2	-	2	10	-	2	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	2	(5)	-	(5)	-	-	(5)	-	-	-	2	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	21378	444	392	720	904	1216	1720	3026	4694	1514	6748	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	1145	-222	-30	-82	-101	127	-115	219	-75	-90	1514	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	973	-227	-30	-85	-104	116	-144	194	-139	-122	1514	-	-	-
66	NET INCOME	2443	-	21	4	14	451	9	255	175	-	1514	-	-	-
67	DEFICIT	1470	227	51	89	118	335	153	61	314	122	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	973	-227	-30	-85	-104	116	-144	194	-139	-122	1514	-	-	-
69	STATUTORY SPECIAL DEDS. TOT	2202	(5)	-	3	7	463	2	88	106	19	1514	-	-	-
70	NET OPERATING LOSS DEDUCTION	1782	-	-	3	4	439	-	72	76	-	1188	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	420	(5)	-	-	3	24	2	16	30	19	326	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	268	-	10	1	4	11	6	167	69	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	76	-	-	-	-	-	-	26	50	-	-	-	-	-
76	OTHER	192	-	10	1	4	11	6	141	19	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	89	-	1	(5)	1	3	1	66	17	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	884	-227	-31	-85	-105	113	-145	128	-156	-122	1514	-	-	-
82	NET INCOME AFTER TAX	2354	-	20	4	13	448	8	189	158	-	1514	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	16	-	-	-	-	-	16	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	31	-	-	-	-	-	-	-	31	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	42	-	9	-	6	4	16	-	7	-	(5)	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	35	-	9	-	6	4	9	-	7	-	(5)	-	-	-
89	TENTATIVE INVESTMENT CREDIT	2	-	1	-	(5)	(5)	1	-	(5)	-	(5)	-	-	-
90	INVESTMENT CREDIT CARRYOVER	3	-	-	(5)	(5)	(5)	(5)	-	3	-	(5)	-	-	-
91	UNUSED INVESTMENT CREDIT	5	-	1	(5)	(5)	(5)	1	-	3	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6055

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--total

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1784	51	68	65	145	180	217	535	155	121	65	64	48	70
2	WITH NET INCOME	811	11	29	26	70	75	82	164	68	68	45	57	46	70
3	WITHOUT NET INCOME	973	40	39	39	75	105	135	371	87	53	20	7	2	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	161063357	-	1971	4808	24743	66223	154731	1263672	1128754	1954379	2282006	4449427	7254944	142477699
6	CASH	1602238	-	1102	2171	7087	17835	38120	154836	97138	82424	61918	88614	87790	963203
7	NOTES AND ACCOUNTS RECEIVABLE	23417	-	12	62	251	444	1610	2527	3034	2802	840	1157	1400	9278
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	9546276	-	193	909	7146	17583	43159	316338	215865	328607	336352	467572	762989	7049563
11	OTHER CURRENT ASSETS	159916	-	33	70	248	483	829	7236	3691	11833	4448	6439	10829	113277
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	140377664	-	414	1039	7164	21581	51757	635202	676064	1276416	1639962	3482451	5863995	126721609
14	DEPRECIABLE ASSETS	1576996	-	24	118	580	2089	3178	41148	40838	68862	71557	95138	108856	1144608
15	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	7776850	-	193	439	2267	6208	16078	106385	92124	183435	166929	307546	419085	6476161
22	TOTAL LIABILITIES	161063357	-	1971	4808	24743	66223	154731	1263672	1128754	1954379	2282006	4449427	7254944	142477699
23	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	3501413	-	93	310	1471	3373	9197	56705	65498	104020	90605	176625	179748	2813768
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	144049878	-	555	1967	8946	24883	56419	645556	714049	1403817	1830307	3573417	6120398	129669564
29	CAPITAL STOCK	1444135	-	718	1238	5737	17271	39134	196682	98010	103788	66533	113000	156609	645415
30	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	SURPLUS RESERVES	1922636	-	187	453	539	1291	1284	12556	10082	22001	23231	78737	146394	1625881
32	EARNED SURPLUS & UNDIV. PROFIT	10145295	-	418	840	8050	19405	48697	352173	241115	320753	271330	907648	651795	7723071
33	TOTAL RECEIPTS	34674662	32507	1734	3854	16743	35666	72400	608053	524989	834932	856475	1394821	1812986	28479502
34	BUSINESS RECEIPTS	26825335	27854	1552	3615	15338	30826	64393	540351	467931	744350	742062	1185961	1445253	21555849
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	207287	321	17	19	125	441	1347	8363	5230	5889	5775	7703	11215	160842
36	STATE AND LOCAL	152638	152	3	16	79	129	244	2277	2596	5441	7759	8840	17610	107492
37	OTHER INTEREST	6282339	2475	39	60	340	1064	2516	26920	28006	52924	72443	152908	265008	5677636
38	RENTS	456154	519	10	27	76	164	366	5157	3716	8692	4791	7752	12125	412759
39	ROYALTIES	15500	1	-	-	-	-	-	48	6	(5)	39	224	163	15019
40	NET S-T CAP GAIN LESS L-T LOSS	2172	10	(5)	2	22	16	42	508	212	250	225	91	127	667
41	NET L-T CAP GAIN LESS S-T LOSS	67292	152	8	(5)	51	150	393	3151	2174	4304	5501	4405	13394	33609
42	NET GAIN, NONCAPITAL ASSETS	1433	18	-	-	(5)	14	2	1080	1	12	3	7	11	285
43	DIVIDENDS, DOMESTIC CORPS	302117	258	(5)	8	50	341	254	2985	2171	4484	5145	9955	18271	258195
44	DIVIDENDS, FOREIGN CORPS	4149	-	-	-	-	1	(5)	10	4	15	32	136	210	3741
45	OTHER RECEIPTS	358246	747	105	107	662	2520	2843	17203	12942	8571	12700	16839	29599	253408
46	TOTAL DEDUCTIONS	32865276	35213	2014	4131	16831	40710	80796	649863	532350	816869	831812	1333823	1700409	26820455
47	COST OF SALES AND OPERATIONS	15761180	10152	443	1026	4235	9357	17565	170397	194517	289839	358127	605902	755247	13344173
48	COMPENSATION OF OFFICERS	142288	627	111	191	802	1997	3585	20357	10313	12909	11120	14352	16575	49339
49	REPAIRS	1158	12	(5)	1	4	8	14	156	117	335	97	69	46	299
50	BAD DEBTS	15743	332	63	6	17	863	176	2159	828	2094	1656	1603	1530	4416
51	RENT PAID ON BUSINESS PROPERTY	183027	337	49	58	175	461	793	5727	4313	5659	4954	9574	10774	140153
52	TAXES PAID	634475	837	17	49	233	511	1214	12041	10298	17489	16535	30609	36543	508099
53	INTEREST PAID	43848	177	4	5	47	135	122	1288	809	1941	1240	2148	3159	32773
54	CONTRIBUTIONS OR GIFTS	8157	1	(5)	(5)	2	5	4	87	68	79	94	122	320	7375
55	AMORTIZATION	2072	37	10	1	14	95	140	448	253	319	89	64	602	-
56	DEPRECIATION	196567	299	1	10	58	147	255	2745	2274	4534	3875	6035	9283	167051
57	DEPLETION	13329	1	-	-	-	-	-	1	1	-	18	54	43	13211
58	ADVERTISING	77420	113	10	24	69	254	632	5138	2465	3122	3749	5469	4410	51965
59	PENSION,PROF. SH.,ANNUITY PLANS	227419	17	-	2	(5)	32	76	1459	1584	2943	3924	8709	8430	200243
60	OTHER EMPLOYEE BENEFIT PLANS	9748	17	(5)	(5)	14	8	13	393	301	259	124	536	850	7233
61	NET LOSS, NONCAPITAL ASSETS	1192	-	4	-	-	(5)	31	105	(5)	46	148	5	734	119
62	OTHER DEDUCTIONS	15547653	22254	1302	2758	11161	26637	56176	427362	304209	475301	426052	648572	851863	12294006
63	TOTAL RECEIPTS LESS DEDUCTIONS	1809386	-2706	-280	-277	-88	-5044	-8396	-41810	-7361	18063	24663	60998	112577	1659047
64	TAX, INC., RELATED FORM. CORPS(1)	40	-	-	-	-	-	-	-	-	-	-	-	16	24
65	NET INCOME (LESS DEFICIT) (2)	1656788	-2858	-283	-293	-167	-5173	-8640	-44087	-9957	12622	16904	52158	94983	1551579
66	NET INCOME	1810227	789	76	192	1352	2667	4591	22876	17033	33423	22705	56926	96018	1551579
67	DEFICIT	153439	3647	359	485	1519	7840	13231	66963	26990	20801	5801	4768	1035	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	1656788	-2858	-283	-293	-167	-5173	-8640	-44087	-9957	12622	16904	52158	94983	1551579
69	STATUTORY SPECIAL DEDS. TOT.	144894	606	25	25	175	944	315	7689	3192	10824	6971	7840	11012	95276
70	NET OPERATING LOSS DEDUCTION	30038	569	25	24	158	704	193	6249	2352	8719	4917	3666	2052	410
71	DIVIDENDS RECEIVED DEDUCTION	114856	37	(5)	1	17	240	122	1440	840	2105	2054	4174	8960	94866
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1616912	1335	34	159	818	1589	3225	11512	10098	19881	13515	41122	81325	1432299
75	L-T CAP GAIN TAXED 25 PERCENT	50135	(5)	(5)	-	6	47	126	558	294	747	915	1594	12239	33609
76	OTHER	1566777	1335	34	159	812	1542	3099	10954	9804	19134	12600	39528	69086	1398690
77	INCOME TAX (BEFORE CREDITS) (3)	761649	624	6	32	205	531	1201	4862	4517	9149	6115	19067	35962	679378
78	TAX RECOMP PRIOR YEAR INV CR	83	2	-	-	-	(5)	-	(5)	(5)	2	11	3	3	62
79	INVESTMENT CREDIT	5371	(5)	-	(5)	(5)	1	2	14	39	69	124	248	233	4641
80	FOREIGN TAX CREDIT	29030	-	-	1	2	-	-	1	1	4	5	636	560	27820
81	NET INC (LESS DEF) AFTER TAX (4)	900510	-3482	-289	-325	-372	-5703	-9839	-48935	-14435	3542	10913	33339	59254	876842
82	NET INCOME AFTER TAX	1054653	736	70	160	1156	2138	3392	18044	12560	24345	16814	38107	60289	876842
83	PAYMENTS, DECLARATIONS OF EST TAX	336556	-	-	-	2	-	56	866	974	3235	1549	6831	16754	306289
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	201090	-	-	20	81	279	2338	4273	3030	12775	9705	14228	23078	131283
86	CORPORATION'S OWN STOCK	67763	-	-	-	35	52	74	2874	2020	4159	2600	7685	9341	38923
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	90888	27	9	4	29	63	194	2292	1720	2532	2581	4996	4087	72354
88	INVESTMENT QUALIFIED FOR CREDIT	81562	27	9	4	25	63	163	1380	1451	1969	2288	3973	3562	66648
89	TENTATIVE INVESTMENT CREDIT	5685	1	1	(5)	1	2	10	83	98	137	160	273	249	4670
90	INVESTMENT CREDIT CARRYOVER	726	14	(5)	(5)	1	6	11	125	100	168	92	115	73	21
91	UNUSED INVESTMENT CREDIT	1044	15	1	(5)	2	7	19	194	159	236	132	140	89	50

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6056

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Mutual insurance, except life or marine, and certain fire or flood insurance companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1197	24	226	79	130	163	155	245	54	61	25	19	10	6
2 WITH NET INCOME	747	6	70	55	94	128	122	158	31	25	12	13	8	5
3 WITHOUT NET INCOME	450	18	136	24	36	35	33	87	23	36	13	6	2	1
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	9278182	-	4825	5944	22788	57356	110506	543990	387448	950443	919123	1364712	1291394	3619653
6 CASH	412206	-	3117	3097	8702	18472	27893	64038	25737	61021	38295	46047	41562	74225
7 NOTES AND ACCOUNTS RECEIVABLE	39302	-	87	75	364	505	488	1368	2280	9296	6827	3293	3769	10950
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	4794617	-	147	509	5155	18268	39634	254943	191689	442978	410316	742193	673205	2015580
11 OTHER CURRENT ASSETS	505308	-	21	74	702	1449	6743	29369	24059	57950	74388	92639	90677	127237
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	2658862	-	937	1550	5702	13537	25194	142020	100863	272823	268043	364398	355424	1108371
14 DEPRECIABLE ASSETS	186446	-	14	42	459	1187	2301	15798	13736	24928	24256	20062	25093	58570
15 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS	681441	-	502	597	1704	3938	8253	36454	29084	81447	96998	96080	101664	224720
22 TOTAL LIABILITIES	9278182	-	4825	5944	22788	57356	110506	543990	387448	950443	919123	1364712	1291394	3619653
23 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	3408366	-	234	280	2553	5302	14995	101961	84387	233659	312218	571639	535307	1545831
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES	3014114	-	1778	1800	5626	13872	27942	165568	136589	329094	321502	394460	468146	1147737
29 CAPITAL STOCK	159	-	33	-	-	121	5	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 SURPLUS RESERVES	521582	-	345	405	1609	4612	10621	48358	28839	63735	50052	46478	46822	219706
32 EARNED SURPLUS & UNDIV. PROFIT	2333961	-	2435	3459	13000	33449	56943	228103	137633	323955	235351	352135	241119	706379
33 TOTAL RECEIPTS	5799920	11582	4171	2480	8634	17123	50271	314570	237040	555084	615438	812304	759892	2411331
34 BUSINESS RECEIPTS	5434582	10319	3711	2108	7773	14980	45299	291701	222726	511343	577979	758664	711771	2276208
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	60522	20	18	27	153	585	969	4684	2617	7287	5458	7794	9851	21059
36 STATE AND LOCAL	99939	214	2	(5)	34	104	625	3459	3238	7393	8630	16739	13110	46391
37 OTHER INTEREST	57369	108	68	130	379	679	1112	3824	1869	4613	5942	6944	8783	22918
38 RENTS	12068	2	-	2	25	34	202	848	885	1662	1081	198	1394	5735
39 ROYALTIES	33	-	-	-	-	(5)	4	-	5	-	(5)	-	24	(5)
40 NET S-T CAP GAIN LESS L-T LOSS	898	1	-	1	6	1	3	213	12	162	6	10	37	446
41 NET L-T CAP GAIN LESS S-T LOSS	42296	150	8	(5)	9	77	253	2842	2113	10251	6570	8542	6054	5427
42 NET GAIN, NONCAPITAL ASSETS	630	-	-	-	(5)	(5)	(5)	32	25	331	130	3	(5)	109
43 DIVIDENDS, DOMESTIC CORPS	42196	28	1	4	37	118	316	2586	2041	5610	5010	6997	4215	15233
44 DIVIDENDS, FOREIGN CORPS	587	-	-	-	-	(5)	(5)	3	13	25	12	5	29	500
45 OTHER RECEIPTS	48800	740	363	208	218	545	1488	4379	1496	6407	4620	6408	4624	17305
46 TOTAL DEDUCTIONS	5684279	11382	4383	2491	8588	16890	48838	311469	235883	558629	612692	795513	747237	2330284
47 COST OF SALES AND OPERATIONS	3377528	6415	1828	1301	3610	8998	25862	167846	126563	319382	341517	467338	433070	1473798
48 COMPENSATION OF OFFICERS	30716	-	182	109	422	386	1021	5906	2494	5241	3964	4405	2307	4279
49 REPAIRS	139	-	(5)	-	(5)	2	20	42	8	64	3	-	-	-
50 BAD DEBTS	6899	(5)	(5)	37	3	2	216	290	149	188	543	1608	1872	1991
51 RENT PAID ON BUSINESS PROPERTY	29987	125	67	62	98	122	235	2029	1481	2850	2966	4747	6062	9143
52 TAXES PAID	145736	301	41	20	109	276	826	6370	4504	12251	13532	21942	21536	64028
53 INTEREST PAID	3066	-	6	6	35	109	279	848	489	1142	32	6	29	85
54 CONTRIBUTIONS OR GIFTS	1045	1	(5)	(5)	(5)	2	3	57	23	82	107	175	86	509
55 AMORTIZATION	15	-	-	-	-	-	(5)	1	14	-	-	-	-	-
56 DEPRECIATION	25969	9	8	3	16	47	197	1459	1207	2253	2545	2325	3280	12620
57 DEPLETION	54	-	-	-	-	26	2	-	1	25	(5)	-	-	-
58 ADVERTISING	28682	6	93	16	113	75	244	1460	789	2983	1956	3418	3160	14369
59 PENSION,PROF. SH.,ANNUITY PLANS	25792	-	1	-	4	20	60	845	770	1563	2295	6342	4369	9523
60 OTHER EMPLOYEE BENEFIT PLANS	20353	10	(5)	1	4	28	120	1441	756	2074	2653	2644	2914	7703
61 NET LOSS, NONCAPITAL ASSETS	598	5	-	-	1	-	(5)	30	12	53	30	18	449	-
62 OTHER DEDUCTIONS	1987700	4510	2157	936	4173	6797	19753	122845	96623	208478	240549	280540	268103	732236
63 TOTAL RECEIPTS LESS DEDUCTIONS	115641	200	-212	-11	46	233	1433	3101	1157	-3545	2746	16791	12655	81047
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	15702	-14	-214	-11	12	129	808	-358	-2081	-10938	-5884	52	-455	34656
66 NET INCOME	93854	1278	169	201	587	1419	2839	10141	4985	7598	6718	15033	6717	36169
67 DEFICIT	78152	1292	383	212	575	1290	2031	10499	7066	18536	12602	14981	7172	1513
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	15702	-14	-214	-11	12	129	808	-358	-2081	-10938	-5884	52	-455	34656
69 STATUTORY SPECIAL DEDS, TOT.	72526	116	3	10	81	266	765	4940	3553	7026	6517	13973	6095	29181
70 NET OPERATING LOSS DEDUCTION	38434	93	2	8	61	191	530	3055	1909	2821	2622	8873	2514	15775
71 DIVIDENDS RECEIVED DEDUCTION	34072	23	1	2	20	75	235	1885	1644	4205	3895	5100	3581	13406
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	29714	1145	36	516	129	813	1708	5500	2108	2933	2076	2225	1892	8633
75 L-T CAP GAIN TAXED 25 PERCENT	1940	135	-	-	-	-	62	386	128	267	310	290	179	183
76 OTHER	27774	1010	36	516	129	813	1646	5114	1980	2666	1766	1935	1713	8450
77 INCOME TAX (BEFORE CREDITS) (3)	12135	507	7	6	7	131	434	1975	877	1270	893	980	849	4199
78 TAX RECOMP PRIOR YEAR INV CR.	125	-	-	-	-	(5)	(5)	6	(5)	1	2	5	1	110
79 INVESTMENT CREDIT	303	-	-	-	(5)	1	2	16	13	23	33	43	50	122
80 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	(5)	(5)	8	(5)	2	(5)	2
81 NET INC (LESS DEF) AFTER TAX (4)	3870	-521	-221	-17	5	-1	376	-2317	-2945	-12185	-6744	-885	-1254	30579
82 NET INCOME AFTER TAX	82022	771	162	195	580	1289	2407	8182	4121	6351	5858	14096	5918	32092
83 PAYMENTS, DECLARATIONS OF EST TAX	1492	501	-	-	-	-	(5)	-	-	19	111	212	-	649
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	632	-	-	-	-	3	50	46	255	257	7	-	14	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	26549	19	(5)	-	3	41	79	802	799	1654	1372	2425	3107	16248
88 INVESTMENT QUALIFIED FOR CREDIT	15970	19	(5)	-	2	41	72	596	610	1287	861	1614	1842	9026
89 TENTATIVE INVESTMENT CREDIT	1097	1	(5)	-	(5)	1	2	31	38	91	59	114	129	631
90 INVESTMENT CREDIT CARRYOVER	545	(5)	-	-	(5)	(5)	1	24	39	90	91	46	119	135
91 UNUSED INVESTMENT CREDIT	1339	1	(5)	-	(5)	(5)	1	39	64	158	117	117	198	644

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6058

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Other insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	1773	27*	567	127*	127	129	157	328	103	83	42	24	36	23
2	WITH NET INCOME	1127	14*	258	127*	77*	78	129	236	69	53	30	14	26	16
3	WITHOUT NET INCOME	646	13*	309	-	50*	51*	28*	92	34	30	12	10	10	7
4	FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	32373110	-	11083	8999*	21506	40649	114571	796212	695495	1308011	1467154	1674429	5292138	20942863
6	CASH	1242162	-	2776	3308*	4695	12730	28782	131823	95063	107471	81094	71792	174308	528320
7	NOTES AND ACCOUNTS RECEIVABLE	1928059	-	4103	1587*	2518*	6034	10078	84839	58805	60993	30713	80079	140909	1447401
8	LESS: ALLOWANCE FOR BAD DEBTS	54475	-	4	-	(5)*	61*	2188*	4854	27716	7248	485	724	11024	171
9	INVENTORIES	32076	-	-	-	-	-	-	35	-	5	-	-	612	31424
10	INVESTMENTS, GOVT. OBLIGATIONS	10539586	-	487*	-	3846*	3875*	21269*	231890	259402	468811	548538	720886	1917120	6363462
11	OTHER CURRENT ASSETS	1801842	-	167*	228*	3835*	548	4633	29779	31271	80198	120480	68875	223533	1238295
12	LOANS TO STOCKHOLDERS	2346*	-	482*	-	389*	-	-	-	-	-	-	-	-	1475
13	OTHER INVESTMENTS	12817564	-	1285*	51*	2159*	14294	43913	275725	226293	505002	533390	598108	2123347	8493997
14	DEPRECIABLE ASSETS	557545	-	1937	2210*	2827	2134*	5270*	21290	19083	24993	19265	23083	93084	342369
15	LESS: ACCUMULATED DEPRECIATION	54106	-	715	772*	797	878*	3164*	4596	4038	7295	4986	2243	14738	9884
16	DEPLETABLE ASSETS	147*	-	102*	-	-	-	-	-	-	-	-	18	-	27
17	LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	-	-	-	18	-	-
18	LAND	34937	-	76*	3*	603*	289*	201*	5986	881*	3516	915	704	7525	14238
19	INTANGIBLE ASSETS (AMORT.)	1327	-	25*	-	(5)*	(5)*	879*	161*	15*	141	-	106	-	-
20	LESS: ACCUMULATED AMORTIZATION	304	-	25*	-	(5)*	(5)*	176*	69*	13*	13	-	8	-	-
21	OTHER ASSETS	3524422	-	387	2384*	1431	1684*	5074	24203	36449	71437	138230	113771	637462	2491910
22	TOTAL LIABILITIES	32373110	-	11083	8999*	21506	40649	114571	796212	695495	1308011	1467154	1674429	5292138	20942863
23	ACCOUNTS PAYABLE	349086	-	4075	1191*	1776*	2085	5223	52417	48577	19149	17292	75068	56278	65955
24	MORT., NOTES, BONDS UNDER 1 YR.	532700	-	914*	203*	1555*	1803*	838*	14810	3978*	11317	8106	594	2731	485851
25	OTHER CURRENT LIABILITIES	8522223	-	787	1143*	2377*	5499	12932	144987	92396	257276	363550	363012	1330442	5947822
26	LOANS FROM STOCKHOLDERS	316782	-	611*	-	189*	100*	-	156*	197	-	582	40	-	314907
27	MORT., NOTES, BONDS OVER 1 YR.	407407	-	529*	-	1067*	214*	4710*	23552	9861*	37097	12742	10534	4596	302505
28	OTHER LIABILITIES	8786948	-	1145	1015*	2864*	3422	16770	193221	263576	834555	476012	642022	1858882	4793464
29	CAPITAL STOCK	1454150	-	9472	3249*	9632	11764	43989	146275	84266	80945	77329	52233	191525	743471
30	PAID-IN OR CAPITAL SURPLUS	1890460	-	399*	-	1545*	8703	14250*	121363	54835	75114	98853	78459	201368	1235571
31	SURPLUS RESERVES	2810339	-	35*	-	993*	879*	4836*	9975	14679	17404	42884	52175	210083	2456396
32	EARNED SURPLUS & UNDIV. PROFIT	7303015	-	-6884	2198*	-492	6180	11023	89456	123130	275154	369804	400292	1436233	4596921
33	TOTAL RECEIPTS	14391324	18682	24176	17325*	22921	20446	59372	439167	402731	686216	693280	784589	2470891	8751528
34	BUSINESS RECEIPTS	13058957	18164	23650	17249*	21891	18842	47886	394184	365850	629880	636958	703032	2256104	7925267
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	128505	42*	25*	(5)*	103*	168*	266*	5923	4851	10843	10280	10612	38191	47201
36	STATE AND LOCAL	209819	232	-	-	(5)*	29*	673*	3099	3647	8331	6788	8927	23398	154695
37	OTHER INTEREST	215131	59	177	76*	73*	330	1627	6623	4235	6761	9943	9296	15555	160376
38	RENTS	46134	-	2	-	390*	13*	315*	1391	1436	2536	1176	2973	5988	29914
39	ROYALTIES	7384	-	1	-	1	-	-	-	-	1	-	23	8	7350
40	NET S-T CAP GAIN LESS L-T LOSS	1687	-	-	-	-	76*	(5)*	202	42*	385	375	50	212	345
41	NET L-T CAP GAIN LESS S-T LOSS	251972	35	-	-	-	645*	176*	8269	9777	10509	12965	16251	65165	128180
42	NET GAIN, NONCAPITAL ASSETS	7682	-	-	-	-	-	13*	1662	2511	653	247	5	2546	45
43	DIVIDENDS, DOMESTIC CORPS	319179	83	-	(5)*	36*	236*	767	4317	5452	10402	12698	20329	53283	211576
44	DIVIDENDS, FOREIGN CORPS	4116	(5)	-	-	2*	(5)*	-	34	14*	32	52	66	296	3620
45	OTHER RECEIPTS	140758	67	321	(5)*	425*	107	7649	13463	4916	5883	1798	13025	10145	82959
46	TOTAL DEDUCTIONS	13931792	19834	25020	16058*	23594	19171	54130	430458	391681	669766	666442	751303	2399629	8464706
47	COST OF SALES AND OPERATIONS	7986366	6531	9782	4749*	5109*	3789*	17114	244543	250405	380696	381001	447624	1343352	4891671
48	COMPENSATION OF OFFICERS	90762	144	3013	1595*	1851*	4006	2555*	13461	6010	6104	4596	5006	17254	25167
49	REPAIRS	5636	2	(5)*	43*	(5)*	41*	117*	330	142	407	154	30	1311	3059
50	BAD DEBTS	23123	-	129*	25*	(5)*	49*	1194*	1132	794	563	575	1688	1262	15712
51	RENT PAID ON BUSINESS PROPERTY	112431	101	403	622*	1197*	542*	800	5019	2797	4390	5849	5237	21216	64258
52	TAXES PAID	383951	489	393	555*	394	423	1401	9553	11109	16302	18143	19630	61181	244378
53	INTEREST PAID	73018	16	101	(5)*	65*	68*	13	1582	1515	3527	3214	1064	1462	60391
54	CONTRIBUTIONS OR GIFTS	3418	(5)	1*	9*	25*	51*	15*	138	109	176	281	156	885	1572
55	AMORTIZATION	838	(5)	(5)*	-	(5)*	15*	13*	98	14*	8	10	38	42	600
56	DEPRECIATION	52506	61	204	132*	228*	332	486	1590	1182	2038	1852	2176	8376	33849
57	DEPLETION	146	-	-	-	(5)	-	-	-	3	-	(5)	5	3	135
58	ADVERTISING	37054	45	207	236*	104*	67	257*	1255	824	1537	1649	669	4330	25874
59	PENSION,PROF. SH.,ANNUITY PLANS	54223	10	-	-	88*	251*	50*	782	516	916	2342	2004	8661	38603
60	OTHER EMPLOYEE BENEFIT PLANS	28990	8	101*	-	75*	92*	126*	413	282	1225	2167	1193	4830	18478
61	NET LOSS, NONCAPITAL ASSETS	1344	-	-	25*	-	13*	-	211	34*	155	81	539	119	167
62	OTHER DEDUCTIONS	5077986	12427	10686	8067*	14458	9432	29989	150351	115945	251722	244528	264244	925345	3040792
63	TOTAL RECEIPTS LESS DEDUCTIONS	459532	-1152	-844	1267*	-673	1275	5242	8709	11050	16450	26838	33286	71262	286822
64	TAX, INC., RELATED FORM, CORPS(1)	377	-	-	-	-	-	-	-	-	-	18	-	-	359
65	NET INCOME (LESS DEFICIT) (2)	250090	-1384	-844	1267*	-673	1246	4569	5610	7403	8119	20068	24359	47864	132486
66	NET INCOME	390557	8	799	1267*	1010*	2110	6181	25600	16290	24089	28442	32715	80921	171125
67	DEFICIT	140467	1392	1643	-	1683*	864*	1612*	19990	8887	15970	8374	8356	33057	38639
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	248813	-1384	-981	127*	-673	1246	4569	5610	7403	8119	20068	24359	47864	132486
69	STATUTORY SPECIAL DEDS. TOT.	312915	71	115*	102*	105*	343	1158	10495	7670	11713	13687	21666	48373	197417
70	NET OPERATING LOSS DEDUCTION	42784	(5)*	115*	102*	71*	151*	520*	6893	3141	2814	2921	4882	4054	17120
71	DIVIDENDS RECEIVED DEDUCTION	270131	71	-	(5)*	34*	192*	638	3602	4529	8899	10766	16764	44319	180297
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	188767	8	547	25*	919*	1804*	5089	15911	10565	15396	18044	16000	51656	52803
75	L-T CAP GAIN TAXED 25 PERCENT	52543	-	-	-	-	-	176*	1919	4424	2820	4404	4898	10217	23685
76	OTHER	136224	8	547	25*	919*	1804*	4913	13992	6141	12576	13640	11102	41439	29118
77	INCOME TAX (BEFORE CREDITS) (3)	76026	2	151	(5)*	261*	591*	1774	6431	3869	6533	7564	6530	22376	19944
78	TAX RECOMP PRIOR YEAR INV CR	142	-	-	-	-	(5)*	-	10*	-	8	22	13	5	84
79	INVESTMENT CREDIT	1180	(5)	(5)*	-	(5)*	1	2	36	14	59	80	64	270	654
80	FOREIGN TAX CREDIT	869	-	-	-	-	-	-	(5)*	2*	4	41	117	4	701
81	NET INC (LESS DEF) AFTER TAX (4)	175244	-1386	-995	1267*	-934	656	2797	-785	3548	1645	12584	17893	25758	113196
82	NET INCOME AFTER TAX	315711	6	648	1267*	749	1520	4409	19205	12435	17615	20958	26249	58815	151835
83	PAYMENTS, DECLARATIONS OF EST TAX	27199	-	-	-	-	-	-	641	878*	1941	1642	2374	10687	9036
84	FORM 1120-S NET INCOME (LESS DEF)	1277*	-	137*	1140*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	328305	75*	149*	712*	15*	272*	1030*	2735	4347	5323	12732	10938	62581	227396
86	CORPORATION'S OWN STOCK	26374	-	-	-	-	8	314*	1356*	323	447	1376	-	2797	19753
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	85968	51	280*	174*	443*	231*	303	1430	989	1576	1867	1903	9637	67084
88	INVESTMENT QUALIFIED FOR CREDIT	36596	39	152*	-	355*	175*	301	1246	594	1038	1265	1210	7241	22980
89	TENTATIVE INVESTMENT CREDIT	2507	2	(5)*	-	13*	1	15	81	36	69	87	84	510	1609
90	INVESTMENT CREDIT CARRYOVER	2488	9	(5)*	-	(5)*	(5)*	25*	53	32	84	83	84	380	1738
91	UNUSED INVESTMENT CREDIT	3815	11	(5)*	-	13*	(5)*	38*	98	54	94	90	104	620	2693

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6060

FINANCE, INSURANCE, AND REAL ESTATE; Insurance agents, brokers, and service

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	25649	642	14604	4687	3786	1178	450	269	16	9	7	1	-	-
2	WITH NET INCOME	18128	188	9063	3982	3247	989	394	236	16	8	4	1	-	-
3	WITHOUT NET INCOME	7521	454	5541	705	539	189	56*	33	-	1	3	-	-	-
4	FORM 1120-S	4659	71*	2852	806	667	178*	51*	34	-	-	-	-	-	-
5	TOTAL ASSETS	2934485	-	241667	338413	599929	410415	321663	481548	100972	138552	226450	74876	-	-
6	CASH	580977	-	61952	79584	130465	94314	45239	87636	28928	30596	11728	10535	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1199625	-	95974	153520	245773	183010	172680	207792	45602	54760	24070	16444	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10925	-	678	1661	2837	1696	2571	980	232	20	31	219	-	-
9	INVENTORIES	6296	-	13*	-	2462*	3649*	16	156*	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	56905	-	344*	4534*	6253	2606*	9376*	14197	9289*	1920	8386	-	-	-
11	OTHER CURRENT ASSETS	83014	-	4940	3840	8876	4408	2908	12253	483*	1451	2786	41069	-	-
12	LOANS TO STOCKHOLDERS	38032	-	5852	11215	9898	3450	4124*	3488	5	-	-	-	-	-
13	OTHER INVESTMENTS	533044	-	11614	26893	71372	63946	57258	107261	9753	35372	146995	2580	-	-
14	DEPRECIABLE ASSETS	303153	-	44549	41400	65761	38869	30935	40239	10436	20493	7236	3235	-	-
15	LESS: ACCUMULATED DEPRECIATION	134667	-	20012	20749	29494	18187	13042	14665	5528	9282	2147	1561	-	-
16	DEPLETABLE ASSETS	1714*	-	243*	-	754*	-	-	717*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	258*	-	116*	-	138*	-	-	4*	-	-	-	-	-	-
18	LAND	43616	-	2063	1905	14278	7195	3068	4480	1046*	1311	8270	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	16853	-	4479	4048	5502	309	100*	2284	130*	-	1	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	5746	-	1901	2058	1255	161	13*	292	66*	-	(5)	-	-	-
21	OTHER ASSETS	222852	-	32351	35942	72259	28703	11585	16986	1126	1951	19156	2793	-	-
22	TOTAL LIABILITIES	2934485	-	241667	338413	599929	410415	321663	481548	100972	138552	226450	74876	-	-
23	ACCOUNTS PAYABLE	1229041	-	101088	140744	245672	191643	161015	206497	68219	62912	10161	41090	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	189313	-	19390	17863	34529	21606	27402	39863	105	9211	19344	-	-	-
25	OTHER CURRENT LIABILITIES	172050	-	15944	13484	30405	18847	12029	35055	9607	2907	28123	5649	-	-
26	LOANS FROM STOCKHOLDERS	50574	-	21687	7991	11548	6077	1395*	1876*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	168544	-	11931	17682	42507	18971	14249	29172	4383*	9732	19492	425	-	-
28	OTHER LIABILITIES	122128	-	9413	10416	19258	7574	13713	14210	5248	1455	40841	-	-	-
29	CAPITAL STOCK	343041	-	58832	53983	75521	48787	22767	53726	2553	5579	19359	1934	-	-
30	PAID-IN OR CAPITAL SURPLUS	164223	-	3808	3066	8798	7941	8722	28732	902*	18753	67981	15520	-	-
31	SURPLUS RESERVES	34441	-	858	26*	4200	4882*	9738*	8090	94*	-	6553	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	461130	-	-1284	73158	127491	84087	50633	64327	9861	28003	14596	10258	-	-
33	TOTAL RECEIPTS	2424038	10632	485050	348965	474887	276113	224857	300272	62506	110970	73891	55895	-	-
34	BUSINESS RECEIPTS	2325366	9043	474550	339462	460886	266425	218636	281334	56847	107534	56703	53946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1903	-	(5)*	89*	264	80*	312*	487	266*	154	251	-	-	-
36	STATE AND LOCAL	1058	-	-	-	10*	75*	2*	174	54	-	743	(5)	-	-
37	OTHER INTEREST	14664	107	701	1165	2611	2631	1496	2397	605	1206	689	1056	-	-
38	RENTS	8199	91*	442	690	2069	1197	252*	1826	-	800	832	-	-	-
39	ROYALTIES	286*	-	-	-	214*	-	-	56*	-	-	16	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	414	10	81*	(5)*	144*	26*	2	150*	-	1	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8421	1111*	1151	839	856	871	381*	1962	96	24	1121	9	-	-
42	NET GAIN, NONCAPITAL ASSETS	4375	1	434	64*	318	115	44*	3086	8*	19	284	2	-	-
43	DIVIDENDS, DOMESTIC CORPS	9088	13*	416	265	1143	1121	1150	1509	129	832	2483	27	-	-
44	DIVIDENDS, FOREIGN CORPS	469	-	(5)*	-	13*	10*	-	151	(5)	17	278	-	-	-
45	OTHER RECEIPTS	49795	256	7275	6391	6359	3562	2582	7140	4501*	383	10491	855	-	-
46	TOTAL DEDUCTIONS	2237896	8583	464263	318560	433281	252808	211779	272725	57530	105386	69144	43837	-	-
47	COST OF SALES AND OPERATIONS	620892	774	157471	76141	108977	57678	79978	103058	11478*	-	25137	-	-	-
48	COMPENSATION OF OFFICERS	415355	2006	92811	83368	98557	54352	29250	28793	8151	4898	2543	10626	-	-
49	REPAIRS	5323	33*	558	777	1030	665	454	1523	140*	88	35	-	-	-
50	BAD DEBTS	15006	207*	2443	2630	4538	1814	1666	986	269*	172	105	176	-	-
51	RENT PAID ON BUSINESS PROPERTY	64714	238	13899	8954	11795	6691	4650	8297	2079	4461	1246	2404	-	-
52	TAXES PAID	45808	304	7662	6823	8740	5305	3558	5889	1437	2899	1671	1520	-	-
53	INTEREST PAID	17989	130	1558	1891	4134	2209	2077	2769	89	601	2529	2	-	-
54	CONTRIBUTIONS OR GIFTS	2704	1	116	285	541	576	308	357	109	79	60	272	-	-
55	AMORTIZATION	1282	3*	597	121	256	103	13*	86	8	11	83	1	-	-
56	DEPRECIATION	36399	128	6069	5085	7341	4206	3307	5017	885	3422	584	355	-	-
57	DEPLETION	76*	-	(5)*	-	76*	(5)*	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	22607	49	4573	4357	6288	3096	1317	1565	442	230	371	319	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	23420	-	1338	1792	4426	1969	3123	4203	3188*	1109	1160	1112	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8693	63*	606	809	1936	1939	1201	870	420*	853	1	639	-	-
61	NET LOSS, NONCAPITAL ASSETS	1176	21*	597	263	102	47	31*	58	8*	3	39	-	-	-
62	OTHER DEDUCTIONS	956452	4626	173885	125268	174944	112348	80766	109257	28827	86560	33560	26411	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	186142	2049	20787	30405	41606	23305	13078	27547	4976	5584	4747	12058	-	-
64	TAX, INC., RELATED FORM, CORPS (1)	256	-	-	-	-	-	-	-	-	-	223	33	-	-
65	NET INCOME (LESS DEFICIT) (2)	185340	2049	20787	30405	41596	23210	13076	27373	4922	5584	4227	12091	-	-
66	NET INCOME	216648	2790	34158	32739	46138	27515	15591	29009	4922	5719	5974	12091	-	-
67	DEFICIT	31308	741	13371	2334	4542	4305	2515*	1636	-	135	1747	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	144027	2048	9959	24054	29948	15478	12558	23158	4922	5584	4227	12091	-	-
69	STATUTORY SPECIAL DEDS. TOT.	13666	109*	2746	1813	1758	1328	995	1466	255	708	2465	23	-	-
70	NET OPERATING LOSS DEDUCTION	6083	96*	2440	1623	887	498	39*	261	145	-	94	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7583	13*	306	190	871	830	956	1205	110	708	2371	23	-	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	159968	2686	18581	24135	32805	18659	14109	23468	4671	5034	3752	12068	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	3852	1111*	25*	-	63*	11*	56*	1736	96	2	743	9	-	-
76	OTHER	156116	1575	18556	24135	32742	18648	14053	21732	4575	5032	3009	12059	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	53308	852	4227	6129	8844	6149	5184	10018	2137	2370	1612	5786	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	(5)*	(5)*	(5)	(5)*	46*	10	(5)*	(5)	1	2	-	-
79	INVESTMENT CREDIT	687	(5)*	25	25	13	26	216	216	43	65	28	30	-	-
80	FOREIGN TAX CREDIT	414	-	-	-	(5)*	(5)*	(5)	59	(5)	20	297	38	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	132719	1197	16585	24301	32765	17107	8108	17571	2828	3279	2643	6335	-	-
82	NET INCOME AFTER TAX	164025	1938	29956	26635	37307	21392	10623	19207	2828	3414	4390	6335	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	3315	-	25*	-	-	-	-	1325	422*	904	639	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	41313	1*	10828	6351	11648	7752*	518*	4215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	58931	1483*	12184	7424	10691	7339	2394	4695	1500*	1865	2571	6785	-	-
86	CORPORATION'S OWN STOCK	8490	-	(5)*	-	251*	791*	674*	564*	-	216	5994	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	35315	11	2577	2539	4299	2106	3130	5728	806	1101	10378	640	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	26255	9	1696	1616	2847	1464	3428	3184	616	949	10020	426	-	-
89	TENTATIVE INVESTMENT CREDIT	1398	1	25	(5)	67	39	216	209	43	67	701	30	-	-
90	INVESTMENT CREDIT CARRYOVER	186	(5)	(5)	25	39	53	(5)*	39	-	-	30	-	-	-
91	UNUSED INVESTMENT CREDIT	897	1	(5)	(5)	93	66	(5)*	32	(5)	8	703	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6510

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Real estate operators (except developers) and lessors of buildings

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6521

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of mining, oil, and similar property

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	2319	153	877	475	269	193	168	132	19	20	5	4	4	-
2 WITH NET INCOME	1322	20*	426	306	164	149	137	85	17	11	3	3	1	-
3 WITHOUT NET INCOME	997	133	451	169	105	44*	31*	47	2*	9	2	1	3	-
4 FORM 1120-S	77*	-	26*	51*	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2057101	-	16255	32027	45257	72337	113990	282140	126832	279862	172709	336531	579161	-
6 CASH	75192	-	1782	2569	7411	11630	7667	16240	4952	10177	2886	2621	7257	-
7 NOTES AND ACCOUNTS RECEIVABLE	64794	-	1159	2614	5467	2818	4187	11311	2928*	13810	1819	9284	9397	-
8 LESS: ALLOWANCE FOR BAD DEBTS	142	-	-	-	-	1	3	-	9	29	-	100	-	-
9 INVENTORIES	23754	-	-	-	-	-	175	467*	47*	2252	52	20761	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	111515	-	251*	2977	1913	3534*	20180	22592	9223*	10845	-	-	40000	-
11 OTHER CURRENT ASSETS	18287	-	754	308	199	3140	3226	5823	570*	1039	68	3110	50	-
12 LOANS TO STOCKHOLDERS	257	-	6	18	26	170	37	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	134561	-	2752	2501	4710	11111	7831	26488	6566*	23710	29379	19109	404	-
14 DEPRECIABLE ASSETS	140985	-	5841	4915	13152	15135	8514	34735	11626*	12657	12783	3725	17902	-
15 LESS: ACCUMULATED DEPRECIATION	78432	-	3568	1846	9981	8136	4872	16428	9815*	4828	6780	1737	10441	-
16 DEPLETABLE ASSETS	1816399	-	6040	14188	60029	45249	56560	170354	110006	292016	159136	368347	534474	-
17 LESS: ACCUMULATED DEPLETION	451374	-	2421	4419	52218	22874	14941	53947	44469*	89108	33055	93799	40123	-
18 LAND	137146	-	2115	7788	10385	8232	10714	56294	29055*	6139	5088	348	988	-
19 INTANGIBLE ASSETS (AMORT.)	28517	-	90	1	16*	26*	-	241*	115*	(5)	9	-	28019	-
20 LESS: ACCUMULATED AMORTIZATION	9122	-	34	(5)*	13*	13*	-	72*	98*	(5)	2	-	8890	-
21 OTHER ASSETS	44764	-	1488	413	4161	2316	14715	8042	6135	1182	1326	4862	124	-
22 TOTAL LIABILITIES	2057101	-	16255	32027	45257	72337	113990	282140	126832	279862	172709	336531	579161	-
23 ACCOUNTS PAYABLE	62191	-	260	739	1585	1879	352	4743	181*	15350	31791	3497	1814	-
24 MORT., NOTES, BONDS UNDER 1 YR.	353023	-	660*	3027*	5259	2484*	4049	36521	17062*	32403	41425	8226	201907	-
25 OTHER CURRENT LIABILITIES	38471	-	198	412	509	4511	1714	6769	1408*	11682	1184	951	9133	-
26 LOANS FROM STOCKHOLDERS	14762	-	231*	1970*	7866*	823*	306	3566*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	840361	-	1160*	2053*	3920*	13148	2645*	68026	5353*	165439	54252	243741	280624	-
28 OTHER LIABILITIES	41395	-	464	4335	1233	3165	3480	6704	960*	11560	-	2931	6555	-
29 CAPITAL STOCK	277134	-	15000	10942	32713	34150	34945	80285	37389	15319	10547	1031	4813	-
30 PAID-IN OR CAPITAL SURPLUS	209556	-	745	4345	37957	6495	48662	30879	29653*	7459	3950	30705	9106	-
31 SURPLUS RESERVES	41695	-	-	118*	104*	3431*	9300*	3632*	5098	19902	-	110	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	178513	-	-2463	4086	-45889	2251	8537	41015	29728	740	29960	45339	65209	-
33 TOTAL RECEIPTS	597784	59106	6304	8098	21793	18638	28950	62974	19121	149527	39773	73435	110065	-
34 BUSINESS RECEIPTS	141242	34721*	3020	477*	620*	25*	707*	6544	3456*	26432	9285	27205	28750	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3705	1	(5)*	95	35	85*	585	444	244*	668	-	4	1544	-
36 STATE AND LOCAL	598	-	1	3	15*	52*	114*	163	15*	84	-	151	-	-
37 OTHER INTEREST	2558	7	55	38	175	295	132	621	246*	544	32	208	205	-
38 RENTS	11934	111	393	623	1838	598	3083	3662	1074*	396	11	121	24	-
39 ROYALTIES	390182	24225	1815	6437	17880	14839	18761	41321	7224*	114133	29415	34741	79391	-
40 NET S-T CAP GAIN LESS L-T LOSS	99	-	1	-	-	-	-	73*	6	-	16	-	1	2
41 NET L-T CAP GAIN LESS S-T LOSS	33705	-	684	230*	652	1366	3714	7542	6387*	5282	924	6801	123	-
42 NET GAIN, NONCAPITAL ASSETS	3174	22	(5)*	2	(5)*	98	805*	147	7*	356	-	1737	-	-
43 DIVIDENDS, DOMESTIC CORPS	3921	1	27*	6	117	86	492	865	106*	1449	78	694	-	-
44 DIVIDENDS, FOREIGN CORPS	25	-	(5)*	(5)	(5)	-	2	20	2	1	-	-	-	-
45 OTHER RECEIPTS	6641	18	308	187	461	1194	482	1639	360*	166	28	1772	26	-
46 TOTAL DEDUCTIONS	513282	61334	5148	6422	20159	11666	15611	43594	10019	143811	35177	67273	93068	-
47 COST OF SALES AND OPERATIONS	42550	31	1218*	4	143*	-	316*	2214*	8*	18557	3812	11561	4686	-
48 COMPENSATION OF OFFICERS	4745	118*	273	270	413	335	628	907	182*	669	98	399	453	-
49 REPAIRS	927	8	53*	27*	29	29*	40*	389	44	263	5	40	-	-
50 BAD DEBTS	248	1	10	2*	-	13*	26*	28	-	117	45	6	-	-
51 RENT PAID ON BUSINESS PROPERTY	2187	15	176	161*	271	51	400	181	32*	728	8	86	78	-
52 TAXES PAID	18992	61	331	585	965	976	1464	3367	1034*	1378	1510	407	6914	-
53 INTEREST PAID	66750	11515	57	328	519	768	347	3879	858*	9112	4514	10219	24634	-
54 CONTRIBUTIONS OR GIFTS	501	-	(5)	(5)*	2	16*	12*	173	14	89	176	16	83	-
55 AMORTIZATION	534	(5)*	1	(5)*	(5)*	(5)*	(5)*	38	-	493	2	(5)	(5)	-
56 DEPRECIATION	8500	24	309	458	690	407	834	1367	185*	1103	1360	282	1481	-
57 DEPLETION	319061	49193	526	1868	12521	7072	4384	21499	6627*	103883	22092	41261	48135	-
58 ADVERTISING	144	(5)	28	(5)*	26*	(5)	-	19*	1	9	19	42	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	634	14	25*	-	-	-	38*	54*	46*	109	-	129	219	-
60 OTHER EMPLOYEE BENEFIT PLANS	245	-	-	25*	-	(5)*	25*	55*	4	5	-	19	112	-
61 NET LOSS, NONCAPITAL ASSETS	2549	-	(5)*	26*	1985*	(5)*	289*	59*	-	190	(5)	-	-	-
62 OTHER DEDUCTIONS	44635	354	2141	2668	2595	1999	6808	9365	984	7106	1536	2806	6273	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	84502	-2228	1156	1676	1634	6972	13339	19380	9102	5716	4596	6162	16997	-
64 TAX, INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	83904	-2228	1155	1673	1619	6920	13225	19217	9087	5632	4596	6011	16997	-
66 NET INCOME	116449	274	1318	1980	4975	7113	13706	20969	9097	12734	5973	7427	30883	-
67 DEFICIT	32545	2502	163	307	3356	193*	481*	1752	10*	7102	1377	1416	13886	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	83823	-2228	1138	1609	1619	6920	13225	19217	9087	5632	4596	6011	16997	-
69 STATUTORY SPECIAL DEDS. TOT.	5178	73*	232	33*	138	82	485	1252	361	1528	66	928	-	-
70 NET OPERATING LOSS DEDUCTION	1825	72*	205*	28*	42*	(5)*	60*	515*	269	296	-	338	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3353	1	27*	5	96	82	425	737	92*	1232	66	590	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	111825	204	1069	1883	4847	7046	13618	19915	8740*	11213	5907	6500	30883	-
75 L-T CAP GAIN TAXED 25 PERCENT	29235	-	96	80	343	974	3197*	6607	5302*	5127	924	6462	123	-
76 OTHER	82590	204	973	1803	4504	6072	10421	13308	3438*	6086	4983	38	30760	-
77 INCOME TAX (BEFORE CREDITS) (3)	44288	90	232	434	1858	2580	5280	7724	2905*	4161	2609	1626	14789	-
78 TAX RECOMP PRIOR YEAR INV CR.	(5)	-	(5)	-	-	(5)	(5)*	(5)*	-	(5)	(5)	-	-	-
79 INVESTMENT CREDIT	639	-	(5)*	(5)*	14*	126*	26*	28	(5)*	97	85	159	104	-
80 FOREIGN TAX CREDIT	7*	-	(5)*	(5)	-	3	-	4*	(5)	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	40255	-2318	923	1239	-225	4466	7971	11521	6182	1568	2072	4944	2312	-
82 NET INCOME AFTER TAX	72300	184	1086	1546	3131	4659	8452	13273	6192	8670	3449	5960	16198	-
83 PAYMENTS, DECLARATIONS OF EST TAX	15984	-	-	-	465*	-	19	1706	544*	2184	1516	850	8700	-
84 FORM 1120-S NET INCOME (LESS DEF)	81*	-	17	64*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	80592	12938	1077	1248	4264	5593	6551	10796	4362*	7149	863	85	25666	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	12257	-	127*	9	629*	1879*	592*	1506	9*	2266	1276	2414	1550	-
88 INVESTMENT QUALIFIED FOR CREDIT	11679	-	76*	9	490*	1877*	553*	1365	5*	2195	1214	2411	1484	-
89 TENTATIVE INVESTMENT CREDIT	811	-	(5)*	(5)*	29*	134*	39*	100	(5)*	152	85	168	104	-
90 INVESTMENT CREDIT CARRYOVER	85	-	(5)*	-	(5)*	4*	(5)*	60*	-	20	-	1	-	-
91 UNUSED INVESTMENT CREDIT	257	-	(5)*	(5)	15	12*	13*	132	-	75	-	10	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY - 6522

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of railroad property

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	54	-	-	-	-	15*	-	10*	19*	6	1	2	1	-
2 WITH NET INCOME	43	-	-	-	-	15*	-	8*	15*	2	1	2	-	-
3 WITHOUT NET INCOME	11*	-	-	-	-	-	-	2*	4*	4	-	-	1	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	845798	-	-	-	-	5707*	-	27580*	127496*	98118	38266	128878	119783	-
6 CASH	10465	-	-	-	-	38*	-	254*	9115*	574	103	56	325	-
7 NOTES AND ACCOUNTS RECEIVABLE	8863	-	-	-	-	327*	-	86*	3623*	1663	-	1560	1604	-
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	33*	-	-	-	-	-	-	-	33*	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	4395*	-	-	-	-	-	-	-	1858*	2277	-	260	-	-
11 OTHER CURRENT ASSETS	3340	-	-	-	-	100*	-	73*	1797*	108	12	1241	9	-
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	27543	-	-	-	-	692*	-	7549*	166*	16594	-	1385	1157	-
14 DEPRECIABLE ASSETS	473875	-	-	-	-	1452*	-	20274*	122436*	36613	39958	127449	125693	-
15 LESS: ACCUMULATED DEPRECIATION	46456	-	-	-	-	770*	-	877*	24834*	-	5672	5143	9160	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	12268*	-	-	-	-	3856*	-	-	4627*	-	3785	-	-	-
19 INTANGIBLE ASSETS (AMORT.	17336	-	-	-	-	-	-	-	-	17336	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1517	-	-	-	-	-	-	-	-	1517	-	-	-	-
21 OTHER ASSETS	35653	-	-	-	-	12*	-	221*	8675*	24470	80	2070	125	-
22 TOTAL LIABILITIES	845798	-	-	-	-	5707*	-	27580*	127496*	98118	38266	128878	119753	-
23 ACCOUNTS PAYABLE	7807	-	-	-	-	-	-	31*	7669*	13	9	85	(5)	-
24 MORT., NOTES, BONDS UNDER 1 YR.	897	-	-	-	-	-	-	-	6*	508	383	-	-	-
25 OTHER CURRENT LIABILITIES	9171	-	-	-	-	108*	-	90*	5255*	714	-	2007	997	-
26 LOANS FROM STOCKHOLDERS	2376*	-	-	-	-	-	-	-	2376*	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	198706	-	-	-	-	-	-	7246*	19868*	43181	5497	62933	59981	-
28 OTHER LIABILITIES	18629	-	-	-	-	1*	-	2*	3845*	4388	162	10231	-	-
29 CAPITAL STOCK	165308	-	-	-	-	3914*	-	16200*	46847*	16472	30200	30000	21675	-
30 PAID-IN OR CAPITAL SURPLUS	46924	-	-	-	-	-	-	21*	1937*	17862	216	16878	10010	-
31 SURPLUS RESERVES	2501*	-	-	-	-	-	-	-	2501*	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	93479	-	-	-	-	1684*	-	3990*	37192*	14980	1799	6744	27090	-
33 TOTAL RECEIPTS	28355	-	-	-	-	549*	-	1028*	11846*	4230	1661	3454	5587	-
34 BUSINESS RECEIPTS	4297*	-	-	-	-	-	-	-	4280*	2	-	15	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	92	-	-	-	-	-	-	-	10*	81	-	-	1	-
36 STATE AND LOCAL	31	-	-	-	-	-	-	-	2*	29	-	-	-	-
37 OTHER INTEREST	808	-	-	-	-	44*	-	6*	399*	101	242	16	-	-
38 RENTS	21186	-	-	-	-	478*	-	991*	6139*	3887	915	3349	5427	-
39 ROYALTIES	3	-	-	-	-	-	-	-	-	3	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	52	-	-	-	-	-	-	(5)*	-	37	-	15	-	-
42 NET GAIN, NONCAPITAL ASSETS	161	-	-	-	-	-	-	-	-	-	-	6	155	-
43 DIVIDENDS, DOMESTIC CORPS	123*	-	-	-	-	13*	-	29*	-	77	-	-	4	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1602	-	-	-	-	14*	-	2*	1016*	13	504	53	-	-
46 TOTAL DEDUCTIONS	26828	-	-	-	-	237*	-	296*	12715*	4474	826	2219	6061	-
47 COST OF SALES AND OPERATIONS	2840*	-	-	-	-	-	-	-	2840*	-	-	-	-	-
48 COMPENSATION OF OFFICERS	115*	-	-	-	-	63*	-	20*	20*	12	-	-	-	-
49 REPAIRS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	631*	-	-	-	-	-	-	2*	547*	2	-	80	-	-
52 TAXES PAID	2691	-	-	-	-	113*	-	56*	1271*	346	32	849	24	-
53 INTEREST PAID	6330	-	-	-	-	-	-	127*	748*	2036	242	1160	2017	-
54 CONTRIBUTIONS OR GIFTS	6*	-	-	-	-	-	-	4*	-	2	-	-	-	-
55 AMORTIZATION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	(5)	-	-
56 DEPRECIATION	7748	-	-	-	-	21*	-	36*	1627*	1765	309	-	3990	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	6466	-	-	-	-	40*	-	51*	5662*	310	243	130	30	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	1527	-	-	-	-	312*	-	732*	-869*	-244	835	1235	-474	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	1496	-	-	-	-	312*	-	732*	-871*	-273	835	1235	-474	-
66 NET INCOME	6595	-	-	-	-	312*	-	732*	2994*	487	835	1235	-	-
67 DEFICIT	5099*	-	-	-	-	-	-	-	3865*	760	-	-	474	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	1496	-	-	-	-	312*	-	732*	-871*	-273	835	1235	-474	-
69 STATUTORY SPECIAL DEDS. TOT.	942	-	-	-	-	13*	-	25*	-	66	835	-	3	-
70 NET OPERATING LOSS DEDUCTION	835	-	-	-	-	-	-	-	-	-	835	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	107*	-	-	-	-	13*	-	25*	-	66	-	-	3	-
72 DED FOR DIV PD. FUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	5657	-	-	-	-	299*	-	707*	2994*	422	-	1235	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
76 OTHER	5656	-	-	-	-	299*	-	707*	2994*	421	-	1235	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	2483	-	-	-	-	69*	-	284*	1356*	189	-	585	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	4*	-	-	-	-	(5)*	-	-	2*	-	-	2	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	-983	-	-	-	-	243*	-	448*	-2225*	-462	835	652	-474	-
82 NET INCOME AFTER TAX	4116	-	-	-	-	243*	-	448*	1640*	298	835	652	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	597*	-	-	-	-	-	-	-	270*	41	-	286	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	8450	-	-	-	-	193*	-	769*	4459*	903	876	1250	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	340*	-	-	-	-	75*	-	-	15*	11	-	204	35	-
88 INVESTMENT QUALIFIED FOR CREDIT	340*	-	-	-	-	75*	-	-	15*	11	-	204	35	-
89 TENTATIVE INVESTMENT CREDIT	19	-	-	-	-	(5)*	-	-	2*	1	-	14	2	-
90 INVESTMENT CREDIT CARRYOVER	1631	-	-	-	-	-	-	-	-	8	-	34	1589	-
91 UNUSED INVESTMENT CREDIT	1646	-	-	-	-	-	-	-	-	9	-	46	1591	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6528

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of real property, not elsewhere classified

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	5543	148	2072	1140	1262	591	196	121	10*	2	1	-	-	-
2	WITH NET INCOME	3285	107*	1142	632	720	442	155	78	6*	2	1	-	-	-
3	WITHOUT NET INCOME	2258	41*	930	508	542	149	41*	43	4*	-	-	-	-	-
4	FORM 1120-S	124*	25*	21*	25*	-	51*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1011216	-	40559	81784	197906	204415	125909	227094	68528*	20578	44443	-	-	-
6	CASH	43713	-	3555	3254	9128	9254	2815	14791	631	284	1	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	80329	-	1188	5234	16405	11698	6756	27815	10498*	41	694	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	780	-	(5)*	690*	63*	26*	-	-	1	(5)	-	-	-	-
9	INVENTORIES	4355	-	-	972*	2314*	163*	1	809*	96	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	12263	-	311*	40	2083*	841*	377*	8603	8	-	-	-	-	-
11	OTHER CURRENT ASSETS	18257	-	426	120	4173	10487	88*	2684	123	156	-	-	-	-
12	LOANS TO STOCKHOLDERS	7734	-	482*	508*	2515	1665*	1758*	458*	348	-	-	-	-	-
13	OTHER INVESTMENTS	72377	-	2361	3185	11341	15018	4307	35006	1140	19	-	-	-	-
14	DEPRECIABLE ASSETS	424971	-	22378	23927	67754	83296	24864	75996	64531*	16050	46175	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	152611	-	11989	10802	29140	41325	10817	18574	21199*	5513	3252	-	-	-
16	DEPLETABLE ASSETS	29326	-	-	247	226*	2768*	174	13921*	1304*	10686	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	3901	-	-	247	-	190*	55	1966*	2*	1441	-	-	-	-
18	LAND	454015	-	21162	54690	107936	107881	94944	64872	1705*	-	825	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	11710	-	25	50*	781	451*	240*	967	9196*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1265	-	(5)	25*	411	214*	101*	474	40*	-	-	-	-	-
21	OTHER ASSETS	10723	-	660	1321	2864	2648	558	2186	190*	296	-	-	-	-
22	TOTAL LIABILITIES	1011216	-	40559	81784	197906	204415	125909	227094	68528*	20578	44443	-	-	-
23	ACCOUNTS PAYABLE	45509	-	3014	5285	7258	11323	4248	7821	6117*	4	439	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	67151	-	3865	6347	12448	20693	4230*	17271	782*	46	1469	-	-	-
25	OTHER CURRENT LIABILITIES	12264	-	658	616	2191	2465	1325	4273	564*	157	15	-	-	-
26	LOANS FROM STOCKHOLDERS	43200	-	5755	7230	13666	8912	3238*	4399	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	355279	-	6994	25627	41753	55683	47557	79746	44571*	10893	42455	-	-	-
28	OTHER LIABILITIES	42793	-	1285	1186	8623	6139	478*	13909	3665	7508	-	-	-	-
29	CAPITAL STOCK	287104	-	17179	37253	84151	58952	39086	47612	2382*	488	1	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	60943	-	1138	1886	10196	9104	11576*	17471	9073*	499	-	-	-	-
31	SURPLUS RESERVES	12335	-	38*	1	77*	8114*	274	3831*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	84638	-	633	-3647	17543	23030	13897	30761	1374*	983	64	-	-	-
33	TOTAL RECEIPTS	122112	2743	13132	9720	25253	22830	7933	27892	6823*	1721	4065	-	-	-
34	BUSINESS RECEIPTS	22644	627*	1977	3874*	3211	2656*	1718*	6410	2171*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	128	8*	13*	25*	(5)*	5	13*	54*	10	-	-	-	-	-
36	STATE AND LOCAL	156*	-	-	-	20*	25*	(5)*	111*	-	-	-	-	-	-
37	OTHER INTEREST	2282	81*	65	198	374	535	260	748	21	-	-	-	-	-
38	RENTS	78703	758	8998	4672	17579	15792	5587	15530	4384*	1339	4064	-	-	-
39	ROYALTIES	1264	182*	-	48	268*	553*	34*	179*	(5)*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	336*	-	25*	-	112*	199*	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	10274	861*	1284	318	2235	1366	93*	3515	221	381	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	557	103*	-	25*	58*	93*	(5)*	265*	13*	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	786	15*	(5)*	30*	215	238	41*	246	-	1	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	4982	108*	770	530	1181	1368	187	834	3	-	1	-	-	-
46	TOTAL DEDUCTIONS	97957	1342	12671	8166	18169	17312	6451	21640	6884*	1302	4020	-	-	-
47	COST OF SALES AND OPERATIONS	5772	-	155*	1723*	752*	63*	130*	2914*	35	-	-	-	-	-
48	COMPENSATION OF OFFICERS	4911	151*	684	527	1350	753	716	667	63	(5)	-	-	-	-
49	REPAIRS	2090	15*	331	227	379	623	168	330	13	4	-	-	-	-
50	BAD DEBTS	340	(5)*	(5)*	-	13*	1	14	312*	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	5920	113*	2116	115*	1939	112*	23*	1363	54	85	-	-	-	-
52	TAXES PAID	13212	244	1314	992	2896	3504	1201	2591	316*	54	100	-	-	-
53	INTEREST PAID	20246	58*	921	1606	2657	3116	1789	4708	2313*	485	2593	-	-	-
54	CONTRIBUTIONS OR GIFTS	361	10*	38*	(5)*	110	63*	2*	138	(5)*	-	-	-	-	-
55	AMORTIZATION	186	(5)*	2	(5)	(5)	100	14*	30	-	-	-	-	-	-
56	DEPRECIATION	21678	249*	1522	1183	3914	3697	1255	3980	3913*	638	1327	-	-	-
57	DEPLETION	182	50*	25*	17	29*	11*	11*	39*	(5)*	-	-	-	-	-
58	ADVERTISING	57	(5)*	(5)*	(5)*	(5)	13*	4	40	(5)	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	(5)*	(5)*	(5)*	-	10*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	588	91*	1	(5)*	301*	-	(5)	195*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	22358	361	5562	1776	3829	5256	1124	4237	177	36	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	24155	1401	461	1554	7084	5518	1482	6252	-61*	419	45	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	23999	1401	461	1554	7064	5493	1482	6141	-61*	419	45	-	-	-
66	NET INCOME	31853	1524*	1800	2358	8487	6328	1776	8916	200*	419	45	-	-	-
67	DEFICIT	7854	123*	1339	804	1423	835	294*	2775	261	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	22908	939	437	1199	7064	5248	1482	6136	-61*	419	45	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	3118	33*	358	501	912	359	31*	923	-	1	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2474	20*	358	493	736*	151*	(5)*	716*	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	644	13*	(5)*	8	176	208	31*	207	-	1	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	27610	1029*	1419	1531	7654	5734	1746	7834	200*	418	45	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	6874	311*	-	13	1983*	991*	61	3130	4*	381	-	-	-	-
76	OTHER	20736	718*	1419	1518	5671	4743	1685	4704	196*	37	45	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	7767	265*	204	301	1899	1694	453	2753	77*	106	15	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	6*	2*	(5)*	-	(5)	-	(5)*	2*	2*	-	-	-	-	-
79	INVESTMENT CREDIT	124	(5)*	(5)*	(5)*	33	27	14*	26	23*	1	-	-	-	-
80	FOREIGN TAX CREDIT	66*	-	-	-	63*	-	-	3	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	16356	1136	257	1253	5198	3826	1043	3414	-115*	314	30	-	-	-
82	NET INCOME AFTER TAX	24210	1259	1596	2057	6621	4661	1337	6189	146*	314	30	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	176*	-	-	-	-	-	-	176*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1091*	462*	24*	355*	-	245*	-	5	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	9101	2761*	1704	433*	1229	996	257*	1707	-	14	-	-	-	-
86	CORPORATION'S OWN STOCK	1507*	-	-	-	188*	1319*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	3399	20*	25*	182*	357	950	282*	1169	398*	16	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3035	20*	25*	182*	282	761	263*	1131	355*	16	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	146	(5)*	(5)*	(5)*	13	40	14*	53	25*	1	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	294	-	(5)*	50*	95*	51*	-	79*	19*	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	316	-	(5)*	50*	75*	64*	(5)	106*	21*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6550

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6591

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Agents, brokers, and managers

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	16589	445	10290	2387	2303	726	233	180	16*	8	1	-	-	-
2 WITH NET INCOME	9361	132	5193	1552	1670	547	130	115	16*	5	1	-	-	-
3 WITHOUT NET INCOME	7228	313	5097	835	633	179	103	65	-	3	-	-	-	-
4 FORM 1120-S	2255	51*	1520	375	215	73*	21*	-	-	-	-	-	-	-
5 TOTAL ASSETS	1669181	-	155105	168433	360863	243370	132142	339353	107876*	102172	39867	-	-	-
6 CASH	221311	-	37008	22747	47757	26052	9172	40887	10636*	6834	218	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	409901	-	33733	46563	81345	80028	37727	93995	6201*	30261	48	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1894	-	182	410*	183	173*	192*	521*	182*	51	-	-	-	-
9 INVENTORIES	46585	-	4162	9291	9651	14832*	2922*	3731*	2	1994	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	11044	-	253*	25*	646*	1401*	2033*	6686	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	86739	-	9445	5060	12250	12847	19391	13853	13332*	396	165	-	-	-
12 LOANS TO STOCKHOLDERS	28782	-	5570	4495	5549	502*	2449*	5328*	23*	-	4866	-	-	-
13 OTHER INVESTMENTS	321471	-	14359	20455	55095	32531	27581	64427	56120*	16477	34426	-	-	-
14 DEPRECIABLE ASSETS	385775	-	49444	38305	97252	54480	34635	70252	12389*	28857	161	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	104326	-	17592	9760	24496	17370	9573	16784	5288*	3446	17	-	-	-
16 DEPLETABLE ASSETS	22433*	-	29*	-	-	2*	-	8692*	13710*	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	5547*	-	7*	-	-	2*	-	3469*	2069*	-	-	-	-	-
18 LAND	175255	-	11170	23100	45331	21434	18473	34039	2175*	19533	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	5958	-	839	118	116	4013*	192	680	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	554	-	194	5	77	171*	28	79	-	-	-	-	-	-
21 OTHER ASSETS	66248	-	7068	8449	10627	12964	7360	17636	827*	1317	-	-	-	-
22 TOTAL LIABILITIES	1669181	-	155105	168433	360863	243370	152142	339353	107876*	102172	39867	-	-	-
23 ACCOUNTS PAYABLE	160751	-	23095	11418	33781	30205	5192	36200	14654*	6089	117	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	320664	-	22080	22858	41978	37246	36679	98333	33447*	27041	1002	-	-	-
25 OTHER CURRENT LIABILITIES	91214	-	13831	7858	22486	11819	8651	19561	3276*	1641	2091	-	-	-
26 LOANS FROM STOCKHOLDERS	64482	-	15454	11139	19897	4808	2978*	8507	1699	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	460374	-	25304	39575	92988	58541	49487	88366	28793*	49316	28004	-	-	-
28 OTHER LIABILITIES	116794	-	7820	9480	31524	24463	18110	12735	6195*	5999	468	-	-	-
29 CAPITAL STOCK	180267	-	41638	23106	39958	17173	22821	28187	1493*	4891	1000	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	50339	-	6668	5216	13479	6172	4228*	7933	5326*	1317	-	-	-	-
31 SURPLUS RESERVES	5433	-	29	490*	1204	395*	28*	1166*	164*	968	989	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	218863	-	-814	37293	63568	52548	3968	38365	12829*	4910	6196	-	-	-
33 TOTAL RECEIPTS	1233913	12350	346960	194159	296026	164377	63852	107265	27437*	15857	5630	-	-	-
34 BUSINESS RECEIPTS	1106400	10812	333518	181860	264754	150144	51429	80763	16447*	11314	5359	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	449	-	(5)*	20*	128	14*	116*	167	4	-	-	-	-	-
36 STATE AND LOCAL	141*	-	-	-	-	75*	22	14	30	-	-	-	-	-
37 OTHER INTEREST	18342	101*	1000	1202	3917	1682	1423	4190	2948*	1756	123	-	-	-
38 RENTS	29710	82*	2090	2736	7621	3720	6103	5913	1006*	311	128	-	-	-
39 ROYALTIES	8606*	-	96*	20*	-	-	-	3315*	5175*	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	523	-	89*	218*	183*	24*	1	8*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	13529	36*	1912	1352	2458	1014	2727*	3180	782*	48	20	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	6419	481*	571	1057	2175	669*	93*	794	366*	213	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2294	(5)*	78	1*	86	283*	5	604	208*	1029	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	2*	-	-	-	(5)	-	-	2*	-	-	-	-	-	-
45 OTHER RECEIPTS	47498	838	7606	5693	14704	6752	1933	8315	471*	1186	-	-	-	-
46 TOTAL DEDUCTIONS	1171883	13907	342959	182942	280611	153234	59289	98368	24368*	14079	2126	-	-	-
47 COST OF SALES AND OPERATIONS	334132	1356*	66676	70088	85084	66476	25067	12876	3184*	3325	-	-	-	-
48 COMPENSATION OF OFFICERS	155817	578*	60118	23096	37327	16936	5107	9829	2138*	688	-	-	-	-
49 REPAIRS	5991	25*	1610	522	1560	781	707	618	99*	65	4	-	-	-
50 BAD DEBTS	2580	11*	211	254	912	82*	268*	585	250*	7	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	30522	265	12073	3939	5596	2429	2645	2615	722*	60	178	-	-	-
52 TAXES PAID	28179	183	6371	4197	6428	3937	1475	3998	813*	602	175	-	-	-
53 INTEREST PAID	35599	199	3515	3520	6412	2998	3780	7487	3026*	3577	1085	-	-	-
54 CONTRIBUTIONS OR GIFTS	1246	(5)*	109	177	163	428	15*	240	35*	78	1	-	-	-
55 AMORTIZATION	331	(5)*	33	6	111	53*	37*	66	4*	(5)	21	-	-	-
56 DEPRECIATION	25131	112	5444	2850	6125	3190	1834	3567	736*	1262	11	-	-	-
57 DEPLETION	8660	-	38*	61*	-	(5)*	-	3695*	4738*	128	-	-	-	-
58 ADVERTISING	58043	374	20297	8659	14638	6836	2547	3693	861*	131	7	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	6267	27*	961*	455*	1938	824	122*	1242	660*	35	3	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	1667	6*	533	160*	232	119*	141*	405	63*	7	1	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	956	-	158	373*	210*	88*	87*	8*	-	32	-	-	-	-
62 OTHER DEDUCTIONS	476762	10771	164812	64585	113875	48057	15457	47444	7039*	4082	640	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	62030	-1557	4001	11217	15415	11143	4563	8897	3069*	1778	3504	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	61889	-1557	4001	11217	15415	11068	4541	8883	3039*	1778	3504	-	-	-
66 NET INCOME	98534	521	18879	15073	22072	14031	6110	11745	3039*	3560	3504	-	-	-
67 DEFICIT	36645	2078	14878	3856	6657	2963	1569	2862	-	1782	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	50093	-1618	2678	8676	10359	9414	3380	8883	3039*	1778	3504	-	-	-
69 STATUTORY SPECIAL DEDS, TOT.	12556	39*	2674	1786	1013	968	3776	842	432*	1026	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	10476	39*	2623	1786	951	723*	3771*	326*	255*	2	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2080	(5)*	51	(5)*	62	245*	5	516	177*	1024	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	69587	415	11374	10188	15731	11100	1161	10955	2605*	2553	3505	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	3122	-	206*	-	234*	528*	-	1684	447*	3	20	-	-	-
76 OTHER	66465	415	11168	10188	15497	10572	1161	9271	2158*	2550	3485	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	21206	94	2398	2345	4141	3528	393	4309	1091*	1218	1689	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR	54	-	(5)*	(5)*	51	(5)*	3	(5)*	(5)*	(5)	-	-	-	-
79 INVESTMENT CREDIT	324	-	(5)	51	110	54	4	69	30*	6	(5)	-	-	-
80 FOREIGN TAX CREDIT	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	41007	-1651	1603	8923	11384	7594	4152	4643	1978*	566	1815	-	-	-
82 NET INCOME AFTER TAX	77652	427	16481	12779	18041	10557	5721	7505	1978*	2348	1815	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	1573*	-	(5)*	-	(5)*	-	-	847*	-	372	354	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	11796	61*	1323	2541	5056	1434*	1161*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	18546	138*	3532	1069	1946	2820	1595*	5279	134*	1033	1000	-	-	-
86 CORPORATION'S OWN STOCK	494*	-	(5)*	227*	25*	126*	-	116	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	11705	-	2403	1763	3765	1081	259	1601	592*	238	3	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	8333	-	1562	1367	2681	951	127*	1147	565*	230	3	-	-	-
89 TENTATIVE INVESTMENT CREDIT	399	-	(5)	51	149	67	4	71	41*	16	(5)	-	-	-
90 INVESTMENT CREDIT CARRYOVER	141	-	1	(5)*	(5)	1	(5)*	79	2	58	-	-	-	-
91 UNUSED INVESTMENT CREDIT	216	-	1	(5)*	39	14	(5)*	81	13	68	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6592

FINANCE, INSURANCE, AND REAL ESTATE

Real estate:

Title abstract companies

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6593

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Combinations of real estate, insurance, loans, and law offices

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7297	570	3472	1397	1142	386	165	146	13*	6	-	-	-	-
2	WITH NET INCOME	2604	55*	1052	629	488	202	89*	77	8*	4	-	-	-	-
3	WITHOUT NET INCOME	4693	515	2420	768	654	184	76	69	5*	2	-	-	-	-
4	FORM 1120-S	901	179*	364	251	102*	-	1	4	-	-	-	-	-	-
5	TOTAL ASSETS	1056215	-	58873	95399	172045	133948	112481	306782	94426*	82261	-	-	-	-
6	CASH	74903	-	9648	11562	16928	11605	4789	13406	4625	2340	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	371316	-	13959	33909	45281	32482	19692	116946	52232*	56815	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1396	-	27*	51*	263	214*	104*	714	23*	-	-	-	-	-
9	INVENTORIES	1394*	-	457*	-	-	-	-	6*	272	659	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	3417	-	-	457*	55*	190*	2041*	589*	85	-	-	-	-	-
11	OTHER CURRENT ASSETS	66405	-	2032	1882	11042	7927	18218	13437	1960*	9907	-	-	-	-
12	LOANS TO STOCKHOLDERS	9600	-	2531	2591*	1397	2831*	50*	169*	31	-	-	-	-	-
13	OTHER INVESTMENTS	169202	-	10200	5794	26230	27450	26949	52728	17760*	2091	-	-	-	-
14	DEPRECIABLE ASSETS	149216	-	9122	15283	31464	22605	16580	37160	5862*	11140	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	36964	-	4010	5535	6776	6294	4261	5457	1491*	3140	-	-	-	-
16	DEPLETABLE ASSETS	1726*	-	-	121*	1583*	13*	-	-	9	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	252*	-	-	-	251*	-	-	-	1	-	-	-	-	-
18	LAND	203396	-	11921	23993	36193	26546	23754	68140	11872	977	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.	3162	-	355	776	1154	541	(5)*	152	184	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	1302	-	67	248	531	389	(5)*	23	44	-	-	-	-	-
21	OTHER ASSETS	42392	-	2752	4865	8539	8655	4773	10243	1093*	1472	-	-	-	-
22	TOTAL LIABILITIES	1056215	-	58873	95399	172045	133948	112481	306782	94426*	82261	-	-	-	-
23	ACCOUNTS PAYABLE	99517	-	11494	12881	25584	13066	3697	15184	3213*	14398	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	275796	-	4418	12319	18866	21578	20685	118692	43859*	35379	-	-	-	-
25	OTHER CURRENT LIABILITIES	35374	-	2150	3539	3976	4599	3777	15316	1130*	887	-	-	-	-
26	LOANS FROM STOCKHOLDERS	33820	-	4664	6747	8836	3040*	97*	6361	3075	1000	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	281502	-	17908	19091	48922	30993	38009	76572	29454*	20553	-	-	-	-
28	OTHER LIABILITIES	44208	-	5419	5400	6620	5576	7074	11238	610*	2271	-	-	-	-
29	CAPITAL STOCK	156776	-	21677	25014	36041	27401	15655	26050	3539*	1399	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	59684	-	5832	1557	5219	8008	11602	21736	5591*	139	-	-	-	-
31	SURPLUS RESERVES	1397	-	(5)	-	102*	755*	425*	115*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	68141	-	-14689	8851	17879	18932	11460	15598	3955*	6235	-	-	-	-
33	TOTAL RECEIPTS	260161	2461	48758	50565	61949	28893	13036	30787	15519*	8193	-	-	-	-
34	BUSINESS RECEIPTS	210161	1991*	41525	46614	55025	21815	7030*	19764	11560*	4837	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1404	(5)*	-	(5)*	(5)*	91*	64*	532*	717*	-	-	-	-	-
36	STATE AND LOCAL	2	-	-	-	1	(5)	1	(5)*	-	-	-	-	-	-
37	OTHER INTEREST	15079	189*	203	692	2041	1324	1958	5443	1649*	1580	-	-	-	-
38	RENTS	8820	91*	371	1005	980	1316	1395	2221	525	916	-	-	-	-
39	ROYALTIES	79*	-	-	-	-	63*	-	(5)*	16	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	335*	-	224*	-	(5)*	(5)	105*	6*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	5584	-	492*	310*	1264	870*	1272*	532	706	138	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2831	91*	44*	101*	1193*	419*	105*	465	79*	333	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	568	(5)*	(5)*	6*	144	56*	54*	252	3	53	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	6*	-	-	-	-	-	(5)*	6*	-	-	-	-	-	-
45	OTHER RECEIPTS	15292	99*	5899	1837	1301	2939	1051	1566	264*	336	-	-	-	-
46	TOTAL DEDUCTIONS	248875	3525	49358	46421	58972	27279	11312	29800	14298*	7910	-	-	-	-
47	COST OF SALES AND OPERATIONS	45522	792*	10347	9679*	17056	2730*	1386*	2439*	338	755	-	-	-	-
48	COMPENSATION OF OFFICERS	50804	327*	9747	10750	12414	8185	2766	3918	1979*	718	-	-	-	-
49	REPAIRS	1578	13*	292	150	311	189	185*	346	46*	46	-	-	-	-
50	BAD DEBTS	3648	900*	758	510	658	173	131*	319	192*	7	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	6308	59*	1827	1050	1124	840	107*	556	530*	215	-	-	-	-
52	TAXES PAID	8280	195	1242	1247	1895	1005	618	1389	417*	272	-	-	-	-
53	INTEREST PAID	18219	176*	509	1085	3325	1606	1553	5834	2298*	1833	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	322	13*	1	42	45	77	65*	38	34*	7	-	-	-	-
55	AMORTIZATION	317	33*	37	129	15	51	13*	11	28	-	-	-	-	-
56	DEPRECIATION	8139	(5)*	1213	1469	1630	894	926	1182	335*	490	-	-	-	-
57	DEPLETION	77*	-	-	-	-	13*	63*	(5)*	1	-	-	-	-	-
58	ADVERTISING	7710	26*	2115	1194	1993	940	128*	768	467*	79	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	961	-	-	25*	315*	115*	50*	155*	164*	137	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	562	-	2	101*	91*	194*	15*	109*	34	16	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	1147	33*	147*	(5)*	38*	(5)*	4	925*	-	(5)	-	-	-	-
62	OTHER DEDUCTIONS	95281	958	21121	18990	18062	10267	3302	11811	7435*	3335	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	11286	-1064	-600	4144	2977	1614	1724	987	1221*	283	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	11284	-1064	-600	4144	2976	1614	1723	987	1221*	283	-	-	-	-
66	NET INCOME	27271	213*	3836	5663	5553	4423	2429*	2851	1606*	697	-	-	-	-
67	DEFICIT	15987	1277	4436	1519	2577	2809	706	1864	385	414	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	10861	-120	-293	2969	2613	1614	1728	846	1221*	283	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	3173	108*	327	381	1531	71*	129*	312	269	45	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	2701	108*	327	381*	1416	29*	75*	99*	266	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	472	(5)*	(5)*	(5)*	115	42*	54*	213	3	45	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	21428	104*	3418	3880	2976	4356	2314*	2390	1338*	652	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	2555	-	178*	-	-	515*	942*	213*	597	110	-	-	-	-
76	OTHER	18873	104*	3240	3880	2976	3841	1372*	2177	741*	542	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	5858	26*	797	1099	743	1094	541*	822	465*	271	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	25	-	25*	-	(5)*	(5)*	(5)*	(5)*	(5)	(5)	-	-	-	-
79	INVESTMENT CREDIT	48	-	(5)*	25*	(5)	(5)*	(5)*	6	13*	4	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	5474	-1090	-1397	3070	2233	520	1182	171	769*	16	-	-	-	-
82	NET INCOME AFTER TAX	21461	187	3039	4589	4810	3329	1888	2035	1154*	430	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	128*	-	-	-	-	-	-	21	61*	46	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	423	-944*	-307	1175	363*	-	-5	141	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	5629	13*	2055*	190*	862*	470*	682*	394	692*	271	-	-	-	-
86	CORPORATION'S OWN STOCK	434*	-	-	-	-	413*	-	21*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	2455	-	211	653	471	147	17*	351	444*	161	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	1620	-	101	450*	304	107	30*	278	243*	107	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	64	-	(5)	25*	(5)	1	(5)*	12	18*	8	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	37	-	(5)*	25*	(5)*	(5)	-	6*	2	4	-	-	-	-
91	UNUSED INVESTMENT CREDIT	53	-	(5)*	25*	(5)	1	-	12*	7	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7013

SERVICES: Hotels, rooming houses, camps, and other lodging places; Tourist courts and motels

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7097	228	1205	1255	2109	953	905	423	9*	4	5	-	1	-
2	WITH NET INCOME	4347	90*	651	819	1445	546	559	225	5*	3	3	-	1	-
3	WITHOUT NET INCOME	2750	138	554	436	664	407	346	198	4*	1	2	-	-	-
4	FORM 1120-S	1466	27*	157	302	602	178*	153*	47	-	-	-	-	-	-
5	TOTAL ASSETS	2536838	-	32990	93223	344887	337893	632682	691362	60499*	55217	144283	-	143802	-
6	CASH	96377	-	4197	8264	15594	12900	19231	17114	686*	2477	4413	-	11501	-
7	NOTES AND ACCOUNTS RECEIVABLE	143744	-	5329	9376	14491	16617	19142	25226	4671*	6883	17863	-	24146	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1774	-	1*	116*	38*	18	134	388	20*	175	454	-	430	-
9	INVENTORIES	21878	-	457	994	2482	2168	3976	5086	145*	495	1433	-	4642	-
10	INVESTMENTS, GOVT. OBLIGATIONS	3851	-	-	-	63*	830*	-	1182*	183*	1089	504	-	-	-
11	OTHER CURRENT ASSETS	50142	-	1010	1359	3425	3755	22417	12001	484*	669	3879	-	1143	-
12	LOANS TO STOCKHOLDERS	9779	-	681*	785*	2939	985	2401*	1542	414*	15	17	-	-	-
13	OTHER INVESTMENTS	119801	-	490*	1924*	11033	5077	19101	26716	10794*	14728	26393	-	3545	-
14	DEPRECIABLE ASSETS	2393932	-	27783	92219	359227	340386	633482	652959	44674*	36988	100288	-	105926	-
15	LESS: ACCUMULATED DEPRECIATION	669162	-	11976	37435	123605	99886	183551	147804	8227*	13671	24938	-	18069	-
16	DEPLETABLE ASSETS	2887*	-	2*	-	-	-	2826*	59*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	1*	-	1*	-	-	-	-	-	-	-	-	-	-	-
18	LAND	284234	-	3251	11853	41687	45693	75779	76291	252*	4721	12524	-	10183	-
19	INTANGIBLE ASSETS (AMORT.)	14224	-	542*	249*	5450	857	3312	3814	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3992	-	71*	85*	1571	269	999	997	-	-	-	-	-	-
21	OTHER ASSETS	70918	-	1297	3836	13710	8798	15699	18561	4443*	998	2361	-	1215	-
22	TOTAL LIABILITIES	2536838	-	32990	93223	344887	337893	632682	691362	60499*	55217	144283	-	143802	-
23	ACCOUNTS PAYABLE	111501	-	4167	8038	12859	14549	24204	25785	4072*	4516	6735	-	6576	-
24	MORT., NOTES, BONDS UNDER 1 YR.	274746	-	2006	9146	45360	41321	67970	67954	3754*	3285	28403	-	5547	-
25	OTHER CURRENT LIABILITIES	75497	-	2292	4481	7346	10910	17772	15830	3537*	1820	2976	-	8533	-
26	LOANS FROM STOCKHOLDERS	154607	-	6354	8848	28636	22246	49643	35755	2642*	3	480	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1399966	-	9490	30352	142265	183638	389700	424871	34785*	34059	80657	-	69949	-
28	OTHER LIABILITIES	44646	-	1271	1523	3651	7375	10941	16138	1018*	117	1914	-	1098	-
29	CAPITAL STOCK	387079	-	11129	28315	82949	59133	76220	81351	2063*	6051	19871	-	19997	-
30	PAID-IN OR CAPITAL SURPLUS	96169	-	1147	2348	8514	8545	12803	20813	9406*	3767	11927	-	16899	-
31	SURPLUS RESERVES	7986	-	357*	15*	45*	654*	1231*	4509*	776	-	399	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	-15359	-	-5223	-43	13262	-10478	-17802	-1644	-1554*	1599	-8679	-	15203	-
33	TOTAL RECEIPTS	1338821	12330	52548	124656	213485	150699	286550	280751	18665*	24620	60131	-	114378	-
34	BUSINESS RECEIPTS	1230131	7829	49368	111586	195000	143590	266788	260299	16835*	22641	54053	-	102142	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	51	(5)*	-	-	1*	-	-	35*	4*	5	6	-	-	-
36	STATE AND LOCAL	33*	-	-	-	-	-	-	33*	-	-	-	-	-	-
37	OTHER INTEREST	3726	92*	60*	81*	342	202	334	1397	172*	112	713	-	221	-
38	RENTS	59445	2382*	406*	11483*	12916	4251	12250	11860	347*	1240	1836	-	474	-
39	ROYALTIES	921	-	-	25*	-	-	63*	2*	-	-	831	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	569*	-	-	-	(5)*	226*	(5)*	343*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	9575	1*	1499*	298*	2108*	94*	2200*	1985	1105*	-	152	-	133	-
42	NET GAIN, NONCAPITAL ASSETS	3647	1927*	298*	218*	302*	10	33*	260	40*	1	555	-	3	-
43	DIVIDENDS, DOMESTIC CORPS	217	-	(5)*	-	38*	13*	13*	119	25	-	9	-	(5)	-
44	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
45	OTHER RECEIPTS	30505	99*	917	965	2778	2313	4869	4418	137	629	1975	-	11405	-
46	TOTAL DEDUCTIONS	1312138	13513	53621	121178	205291	149457	278286	280967	18010*	27062	60235	-	104518	-
47	COST OF SALES AND OPERATIONS	498542	2547	16102	38944	75598	41319	115305	103680	3461*	9671	24290	-	67625	-
48	COMPENSATION OF OFFICERS	39348	359*	4064	4144	9757	6645	8473	3833	218*	434	608	-	813	-
49	REPAIRS	33265	239	1210	3265	5722	4523	6174	6381	575*	865	1925	-	2386	-
50	BAD DEBTS	6561	2260*	31*	176	167	210	1493	1197	150*	163	226	-	488	-
51	RENT PAID ON BUSINESS PROPERTY	98703	1620*	14442	24189	18295	10870	11779	6651	1413*	3045	3684	-	2715	-
52	TAXES PAID	70384	894	2659	5136	12157	9826	16433	15667	829*	1769	2631	-	2383	-
53	INTEREST PAID	92889	1267	1341	1885	10582	12571	27097	27155	2467*	1051	4215	-	3258	-
54	CONTRIBUTIONS OR GIFTS	373	(5)*	(5)	21	38	30	109	125	4*	15	9	-	22	-
55	AMORTIZATION	1262	6*	71	53*	85	32	387	602	9	14	3	-	-	-
56	DEPRECIATION	137611	506*	2102	5622	22858	21800	34980	34982	1773*	1530	5606	-	5852	-
57	DEPLETION	293*	-	17*	-	-	12*	264*	(5)*	-	-	-	-	-	-
58	ADVERTISING	32592	111	1222	3758	3860	4099	6326	7502	492*	876	1803	-	2543	-
59	PENSION,PROF. SH.,ANNUITY PLANS	1664	-	-	-	-	164*	251*	250*	-	39	295	-	665	-
60	OTHER EMPLOYEE BENEFIT PLANS	896	-	(5)*	-	(5)*	36*	282	457	(5)*	32	89	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	2755	286*	1117*	25*	810*	(5)*	10*	369	-	138	-	-	-	-
62	OTHER DEDUCTIONS	295000	3418	9243	33960	45362	37320	48923	72116	6619*	7420	14851	-	15768	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	26683	-1183	-1073	3478	8194	1242	8264	-216	655*	-2434	-104	-	9860	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	26650	-1183	-1073	3478	8194	1242	8264	-249	655*	-2434	-104	-	9860	-
66	NET INCOME	76761	2381*	3028	5649	13649	8876	18280	12736	1053*	359	890	-	9860	-
67	DEFICIT	50111	3564	4101	2171	5455	7634	10016	12985	398*	2793	994	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	25666	-1322	-376	731	4007	2916	11609	124	655*	-2434	-104	-	9860	-
69	STATUTORY SPECIAL DEDS. TOT.	13497	431*	697	303*	1550	1398	5943	2701	107	74	193	-	(5)	-
70	NET OPERATING LOSS DEDUCTION	13328	431*	697	303*	1612	1398	5943	2599	86	74	185	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	169	-	(5)*	-	38*	(5)*	(5)*	102	21	-	8	-	(5)	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	30749	1806*	2025	1892	7202	6103	11263	8649	967*	285	697	-	9860	-
75	L-T CAP GAIN TAXED 25 PERCENT	1551	-	-	-	-	16	13*	1312	52*	-	25	-	133	-
76	OTHER	49198	1806*	2025	1892	7202	6087	11250	7337	915*	285	672	-	9727	-
77	INCOME TAX (BEFORE CREDITS) (3)	17524	738*	401	374	1719	1679	3828	3213	433*	118	317	-	4704	-
78	TAX RECOMP PRIOR YEAR INV CR	107	90*	(5)*	-	(5)*	(5)	(5)*	2*	8*	(5)	-	-	7	-
79	INVESTMENT CREDIT	2929	-	(5)	25*	258	515	527	764	31*	42	47	-	720	-
80	FOREIGN TAX CREDIT	27	-	-	(5)*	-	-	-	(5)	-	-	(5)	-	27	-
81	NET INC (LESS DEF) AFTER TAX (4)	12055	-1921	-1474	3129	6733	78	4963	-2698	253*	-2510	-374	-	5876	-
82	NET INCOME AFTER TAX	62166	1643	2627	5300	12188	7712	14979	10287	651*	283	620	-	5876	-
83	PAYMENTS: DECLARATIONS OF EST TAX	1715	-	76*	-	-	-	(5)*	-	-	-	-	-	1639	-
84	FORM 1120-S NET INCOME (LESS DEF)	984	139*	-697	2747	4187	-1674*	-3345*	-373	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	11293	863*	743*	1792*	1162	1372	261*	2004	533	495	-	-	2068	-
86	CORPORATION'S OWN STOCK	337*	-	-	-	-	-	-	127*	-	-	210	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	71325	1	989	1237	7494	6039	10057	25866	646*	833	5685	-	12478	-
88	INVESTMENT QUALIFIED FOR CREDIT	55126	1	659	1071	5547	4887	6409	20445	553*	662	4605	-	10287	-
89	TENTATIVE INVESTMENT CREDIT	3672	(5)	1	72	318	302	435	1422	39*	47	316	-	720	-
90	INVESTMENT CREDIT CARRYOVER	4602	4	(5)*	96*	392	823	1379	1358	49	95	406	-	-	-
91	UNUSED INVESTMENT CREDIT	5345	4	1	143	452	610	1287	2016	57	100	675	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7018

SERVICES: Hotels, rooming houses, camps, and other lodging places: Hotels & other lodging places, except tourist courts and motels

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	10021	495	3546	2030	2127	862	477	393	51	27	4	6	1	2
2	WITH NET INCOME	4584	177	1325	1010	1134	405	304	179	25	15	3	4	1	2
3	WITHOUT NET INCOME	5437	318	2221	1020	993	457	173	214	26	12	1	2	-	-
4	FORM 1120-S	1969	128*	675	322	599	77*	103*	63	2	-	-	-	-	-
5	TOTAL ASSETS	4010747	-	73356	141683	337792	302916	331589	828933	365662	392092	107171	393435	185854	550264
6	CASH	212204	-	7082	12300	21763	25346	15753	36767	15721	20052	2276	18553	5186	31405
7	NOTES AND ACCOUNTS RECEIVABLE	282145	-	5317	7424	16788	28254	25153	43893	26271	42601	10565	22469	4679	48731
8	LESS: ALLOWANCE FOR BAD DEBTS	9273	-	(5)*	(5)	39*	365	2299	2320	688	327	382	592	339	1922
9	INVENTORIES	50239	-	1284	1775	2935	5109	2719	9007	3449	3498	669	5437	457	13900
10	INVESTMENTS, GOVT. OBLIGATIONS,	22538	-	-	25*	2374*	251*	3729*	6278	2709*	7069	-	103	-	-
11	OTHER CURRENT ASSETS	66850	-	2414	4314	4313	5231	5143	12686	3283	9604	1749	3860	2757	11496
12	LOANS TO STOCKHOLDERS	10716	-	960	2089*	1898	666*	1007*	3080	572	350	67	27	-	-
13	OTHER INVESTMENTS	444101	-	1325*	5948	6845	13506	15007	44516	62940	62574	10318	111465	48503	56134
14	DEPRECIABLE ASSETS	3877973	-	90889	159206	375860	341810	366512	885123	339816	306609	77611	270915	134706	528916
15	LESS: ACCUMULATED DEPRECIATION	1556808	-	53484	76537	165648	173895	149294	337666	141688	107047	15337	85769	45640	204803
16	DEPLETABLE ASSETS	586*	-	501*	15	-	-	-	1	69	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	71*	-	37*	10	-	-	-	-	24	-	-	-	-	-
18	LAND	496635	-	11746	20564	62720	44621	45401	95726	44491	33662	17607	31567	34905	53625
19	INTANGIBLE ASSETS (AMORT.)	9770	-	304	306*	743	2422	223*	3380	33*	208	95	36	2020	-
20	LESS: ACCUMULATED AMORTIZATION	3672	-	164	25*	261	137	52*	1105	23*	17	31	4	1853	-
21	OTHER ASSETS	106814	-	5219	4289	7501	5097	2587	29567	8731	13256	1964	15348	473	12782
22	TOTAL LIABILITIES	4010747	-	73356	141683	337792	302916	331589	828933	365662	392092	107171	393435	185854	550264
23	ACCOUNTS PAYABLE	256620	-	19689	13338	19684	29698	22686	56966	17169	20963	3215	16919	11987	24306
24	MORT., NOTES, BONDS UNDER 1 YR.	387020	-	8155	18950	33013	26152	31434	129545	24143	23779	9718	40248	10844	31039
25	OTHER CURRENT LIABILITIES	168602	-	7065	5597	13961	10865	9878	40599	15013	19882	3774	7475	-	26573
26	LOANS FROM STOCKHOLDERS	158476	-	21294	14855	28751	12896	14268*	41852	9450	1403	3286	10421	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1751366	-	24380	44932	127847	130844	132670	398179	145670	161882	51945	177931	72477	282609
28	OTHER LIABILITIES	111909	-	2311	3842	10136	5761	4670	25139	14524	14885	3371	15889	3088	8293
29	CAPITAL STOCK	563127	-	36235	46226	89018	62935	66237	86723	50396	52722	19655	34652	2689	15639
30	PAID-IN OR CAPITAL SURPLUS	369225	-	1240	6896	14440	39823	12042	63589	45193	35728	9846	35762	13259	83407
31	SURPLUS RESERVES	18054	-	14	28*	194*	469*	-	5738*	278	1897	-	790	5905	2785
32	EARNED SURPLUS & UNDIV. PROFIT	226268	-	-51327	-12981	748	-24527	37704	-19393	43026	58951	2361	53388	69605	79613
33	TOTAL RECEIPTS	2871000	33285	168096	165450	241897	328108	215661	513970	203858	189527	47513	212345	86104	465106
34	BUSINESS RECEIPTS	2555206	14380	161035	159702	225655	313225	198927	458685	176202	161273	42080	179736	44792	419514
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1644	91*	-	-	51*	(5)*	101*	253	116*	41	-	973	7	11
36	STATE AND LOCAL	305	26*	-	-	13*	-	13*	61	1	186	-	5	-	-
37	OTHER INTEREST	11419	110*	101	1040	484	773	480	1794	406	1753	915	1780	644	1139
38	RENTS	171798	1147*	2086	1295*	7186	10282	11012	38418	6276	11743	1798	20098	36478	23179
39	ROYALTIES	5496	4455	-	-	51*	88*	38*	(5)	*6	699	-	2	-	77
40	NET S-T CAP GAIN LESS L-T LOSS	351*	-	102*	-	39*	-	-	69	95*	2	-	-	114	-
41	NET L-T CAP GAIN LESS S-T LOSS	43044	11978*	955	228*	3074	1063*	372*	2544	7310	2825	210	873	1906	10506
42	NET GAIN, NONCAP.TAL ASSETS	5635	15	518*	128*	228	67*	71*	2556	194	824	960	77	-	7
43	DIVIDENDS, DOMESTIC CORPS	3924	-	2*	76*	77*	3	472*	393	1545	214	121	361	590	50
44	DIVIDENDS, FOREIGN CORPS	1197	-	-	-	-	-	-	30	15	871	-	149	57	75
45	OTHER RECEIPTS	70181	1083	2497	2981	5039	2607	4175	9167	11672	9096	1429	8291	1596	10548
46	TOTAL DEDUCTIONS	2850746	25563	176181	165935	239000	351313	212913	518093	195194	181070	46910	211410	78220	448954
47	COST OF SALES AND OPERATIONS	1154757	4527	74277	71678	99127	127133	74977	187225	67603	76007	15225	71020	20973	264985
48	COMPENSATION OF OFFICERS	57334	559*	7379	9457	13083	8092	3523	6034	2143	1646	324	2253	640	2201
49	REPAIRS	76755	524	3683	2890	7380	13689	6588	11546	6348	4828	1143	2636	1517	13983
50	BAD DEBTS	13434	80*	245	60*	408	1314	988	2462	743	626	664	974	674	4156
51	RENT PAID ON BUSINESS PROPERTY	171898	917	23744	10598	13846	35172	13038	22877	6222	7200	2312	14614	2680	18678
52	TAXES PAID	170581	1397	9380	7413	14022	24122	12763	31099	11571	11174	2776	12313	7231	25320
53	INTEREST PAID	116069	2812	2150	3158	8577	7845	8441	28030	8347	9752	3503	11679	4715	17040
54	CONTRIBUTIONS OR GIFTS	1988	(5)*	113	1	76	53	119	238	424	255	13	32	82	582
55	AMORTIZATION	1332	16	46	29	57	77	56	413	21*	133	56	101	87	240
56	DEPRECIATION	206008	1648	5923	9141	20369	16286	19287	43870	14442	14011	4061	14323	8857	33750
57	DEPLETION	669*	-	(5)*	102*	-	-	-	66*	22	463	-	-	-	16
58	ADVERTISING	58606	193	2622	2533	3626	6783	4743	12322	4505	3694	1169	4100	1231	11085
59	PENSION,PROF. SH.,ANNUITY PLANS	5865	-	101*	-	317*	749*	301*	733	489	702	-	292	367	1814
60	OTHER EMPLOYEE BENEFIT PLANS	11953	13*	389*	126*	387	2167*	319	1515	1279	1377	146	877	721	2647
61	NET LOSS, NONCAPITAL ASSETS	3413	546*	373*	789*	469*	13*	81	685	1	27	-	434	-	-
62	OTHER DEDUCTIONS	800084	12331	45756	47960	57261	107828	67689	168978	70924	49175	15518	75762	28445	52457
63	TOTAL RECEIPTS LESS DEDUCTIONS	20254	7722	-8085	-485	2897	-23205	2748	-4123	8674	8457	603	935	7964	16152
64	TAX, INC., RELATED FORM. CORPS(1)	168	-	-	-	-	-	-	-	-	168	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	20117	7696	-8085	-485	2884	-23205	2735	-4184	8673	8439	603	930	7964	16152
66	NET INCOME	128803	11545	5743	5470	15499	8434	8864	20230	13402	11721	1527	2252	7964	16152
67	DEFICIT	108686	3849	13828	5955	12615	31639	6129	24414	4729	3282	924	1322	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	50980	8221	-1265	-1045	2547	-2501	1351	191	9303	8439	603	930	7964	16152
69	STATUTORY SPECIAL DEDS. TOT.	34223	10685*	2555	1209	2974	2217	2183	4810	1411	957	484	1713	501	2524
70	NET OPERATING LOSS DEDUCTION	31222	10685*	2555	1133	2940	2214	2106*	4496	143	776	381	1410	-	2383
71	DIVIDENDS RECEIVED DEDUCTION	2903	-	-	76*	34*	3	77*	314	1268	181	103	303	501	43
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	98	-	-	-	-	-	-	-	-	-	-	-	-	98
74	INCOME SUBJECT TO TAX, TOTAL	84085	762*	2009	3123	7314	5987	4729	14009	12165	11313	1042	539	7464	13629
75	L-T CAP GAIN TAXED 25 PERCENT	22699	-	-	-	930*	4	(5)*	576*	6138*	2375	210	58	1906	10506
76	OTHER	61386	762*	2009	3123	6384	5987	4729	13433	6027	8938	832	481	5558	3123
77	INCOME TAX (BEFORE CREDITS) (3)	29547	192*	349	635	1758	1826	1532	6097	4316	4824	439	240	3175	4134
78	TAX RECOMP PRIOR YEAR INV CR.	49	-	(5)*	(5)*	(5)*	(5)*	(5)*	23*	(5)	3	(5)	1	-	22
79	INVESTMENT CREDIT	2514	(5)	25	50	98	129	266	455	91	271	38	50	71	970
80	FOREIGN TAX CREDIT	1529	-	-	-	-	-	-	4	1	1160	86	114	24	140
81	NET INC (LESS DEF) AFTER TAX (4)	-6886	7504	-8409	-1070	1224	-24902	1469	-9826	4448	3886	202	740	4860	12988
82	NET INCOME AFTER TAX	101800	11353	5419	4885	13839	6737	7598	14588	9177	7168	1126	2062	4860	12988
83	PAYMENTS, DECLARATIONS OF EST TAX	2184	-	(5)	-	-	-	-	485*	1078*	554	6	61	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-30863	-525*	-6820	560	337	-20704*	1384*	-4375	-720	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	31257	8843*	969	266*	4577	1460*	2073*	2260	894*	2035	300	2992	-	4588
86	CORPORATION'S OWN STOCK	3640*	-	-	-	-	-	2386*	205*	-	1049	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	80983	58*	1533	2852	8275	12334	7938	17590	3569	6370	1963	5968	1344	11189
88	INVESTMENT QUALIFIED FOR CREDIT	56862	14*	679	2541	4624	3843	6103	13665	2440	5649	1481	5860	1014	8949
89	TENTATIVE INVESTMENT CREDIT	3848	(5)*	25	145	261	252	438	947	172	397	104	410	71	626
90	INVESTMENT CREDIT CARRYOVER	5080	25	77	45	367	453	590	1384	435	386	41	506	-	771
91	UNUSED INVESTMENT CREDIT	6414	25	77	140	530	576	762	1876	516	512	107	866	-	427

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7210

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	15197	460	9619	2091	1915	698	235	161	12*	3	2	1	-	-
2	WITH NET INCOME	9810	158	5483	1578	1532	670	231	140	12*	3	2	1	-	-
3	WITHOUT NET INCOME	5387	302	4136	513	383	28*	4	21	-	-	-	-	-	-
4	FORM 1120-S	3371	102*	2316	557	267	102*	25*	2	-	-	-	-	-	-
5	TOTAL ASSETS	1561468	-	179216	139683	302455	241859	157781	301507	75182*	53453	53217	57115	-	-
6	CASH	166595	-	22703	13779	35151	31120	15090	29981	5715*	4202	3019	5835	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	233406	-	16544	15120	51538	45518	29386	44665	10592*	8051	4112	7880	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3402	-	33	128*	610	620	269*	705	64*	319	282	372	-	-
9	INVENTORIES	82178	-	4168	2454	11344	13265	12499	19656	3147*	5459	3009	7177	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	12359	-	127*	6	1078*	80*	2329*	7586	-	855	298	-	-	-
11	OTHER CURRENT ASSETS	53150	-	4267	5180	9061	6145	2085	8612	2097*	2491	146	13066	-	-
12	LOANS TO STOCKHOLDERS	10676	-	4448	1389	2209	929*	378*	1323	-	-	-	-	-	-
13	OTHER INVESTMENTS	122066	-	2928	1217	17301	15912	14600	44702	2255*	8470	12323	2358	-	-
14	DEPRECIABLE ASSETS	1516339	-	267393	182034	334026	216480	144011	196276	52921*	36539	48595	38064	-	-
15	LESS: ACCUMULATED DEPRECIATION	830607	-	162238	97898	186237	117369	71901	103358	21713*	22588	27815	19490	-	-
16	DEPLETABLE ASSETS	4135*	-	736*	-	2776*	414*	-	209*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	2689*	-	102*	-	2198*	389*	-	-	-	-	-	-	-	-
18	LAND	57648	-	3364	6669	12399	13637	2996	12490	2146*	1455	2215	277	-	-
19	INTANGIBLE ASSETS (AMORT.)	8420	-	1734	1051	1316	478*	1185*	710*	875*	-	1071	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	4337	-	1152	579	650	188*	635*	442*	253*	-	438	-	-	-
21	OTHER ASSETS	135531	-	14329	9389	13951	16447	6027	39802	17464*	8838	6964	2320	-	-
22	TOTAL LIABILITIES	1561468	-	179216	139683	302455	241859	157781	301507	75182*	53453	53217	57115	-	-
23	ACCOUNTS PAYABLE	150926	-	16603	10032	27802	28844	22119	29881	7163*	3115	3479	1888	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	119807	-	21636	13786	27013	15889	10931	23822	4274*	1685	-	771	-	-
25	OTHER CURRENT LIABILITIES	97915	-	8448	10668	20589	13819	10630	18708	3294*	4323	2737	4699	-	-
26	LOANS FROM STOCKHOLDERS	72620	-	27107	12206	17470	3576	5940*	1140	5181*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	320641	-	46579	39953	56555	39462	29178	59678	29765*	9602	2100	7769	-	-
28	OTHER LIABILITIES	38189	-	5973	4221	5998	3102	2484	11708	2809*	360	-	1534	-	-
29	CAPITAL STOCK	319898	-	73432	36410	64663	40636	22724	46429	8545*	8353	15058	3648	-	-
30	PAID-IN OR CAPITAL SURPLUS	63535	-	4704	3933	10409	12859	1499*	13580	7444*	2621	-	6486	-	-
31	SURPLUS RESERVES	6833	-	60	37*	76*	-	2803*	2035*	-	1822	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	371104	-	-25326	8437	71880	83672	49473	94526	6707*	21572	29843	30320	-	-
33	TOTAL RECEIPTS	2789808	24834	457359	264581	593865	438937	243627	412061	95475*	77144	83817	98108	-	-
34	BUSINESS RECEIPTS	2753394	23716	451195	263080	587881	431318	239713	405979	93662*	75935	82969	97946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	636	-	(5)*	(5)*	64*	70*	86*	227	(5)*	149	40	-	-	-
36	STATE AND LOCAL	71	-	-	(5)*	-	25*	-	43	-	3	-	-	-	-
37	OTHER INTEREST	2299	14*	113	194	355	387	219	742	65*	66	87	57	-	-
38	RENTS	7323	75*	1137	596	1051	1939	1012	1081	397	(5)	35	-	-	-
39	ROYALTIES	216*	-	-	-	38*	-	-	73*	-	-	105	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	1	1	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	3740	641*	936	3	870	94*	639*	503	17*	25	12	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1560	240*	646	1	272	58	34*	274	-	15	20	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1726	(5)*	(5)*	3*	103	39*	248*	1270	(5)*	24	39	-	-	-
44	DIVIDENDS, FOREIGN CORPS	59	-	-	-	-	11	-	2*	-	18	28	-	-	-
45	OTHER RECEIPTS	18782	148	3332	704	3230	4995	1676	1867	1334*	909	482	105	-	-
46	TOTAL DEDUCTIONS	2663656	24699	449207	254786	572960	420600	228277	392171	89715*	70392	75007	85842	-	-
47	COST OF SALES AND OPERATIONS	1483639	10881	227513	140336	325840	223146	129286	241923	55600*	36079	48422	44613	-	-
48	COMPENSATION OF OFFICERS	144748	669	43037	21271	35695	21801	10362	9876	563*	505	525	444	-	-
49	REPAIRS	44213	314	7931	4421	9304	7041	4184	5402	1158*	1087	2022	1349	-	-
50	BAD DEBTS	6758	173*	1287	87	901	922	784	1325	398*	165	169	547	-	-
51	RENT PAID ON BUSINESS PROPERTY	87107	1048	32143	10702	19013	8861	4908	5295	1933*	532	661	2011	-	-
52	TAXES PAID	91608	654	14619	10028	20833	14093	6621	13168	3180*	2715	2621	3076	-	-
53	INTEREST PAID	25229	352	3818	2959	4877	3222	2736	4310	1671*	513	346	425	-	-
54	CONTRIBUTIONS OR GIFTS	1650	2	23	123	273	282	188	501	103*	45	39	71	-	-
55	AMORTIZATION	1776	(5)*	221	74	235	472	146*	545	52*	8	23	-	-	-
56	DEPRECIATION	132711	1007	26391	15933	26841	16892	11216	14395	4542*	7720	3714	4060	-	-
57	DEPLETION	169*	-	6*	-	163*	-	(5)*	-	-	-	-	-	-	-
58	ADVERTISING	25060	337	3836	4087	8012	4521	1306	2411	144*	106	97	203	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	6685	-	102*	341*	894	730	391*	1775	251*	199	1149	853	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	8870	39*	552	615	1724	1268	335*	1686	1002*	906	41	702	-	-
61	NET LOSS, NONCAPITAL ASSETS	2152	582*	308	146*	62	111*	19	488	418*	18	-	-	-	-
62	OTHER DEDUCTIONS	601281	8641	87420	43663	118293	117238	55795	85071	18700*	19794	15178	27488	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	126152	135	8152	9795	20905	18337	15350	19890	5760*	6752	8810	12266	-	-
64	TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	126081	135	8152	9795	20905	18312	15350	19847	5760*	6749	8810	12266	-	-
66	NET INCOME	146217	1168	18116	12452	24129	18938	15497	22332	5760*	6749	8810	12266	-	-
67	DEFICIT	20136	1033	9964	2657	3224	626*	147	2485	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	111428	397	5765	6234	16207	17219	12571	19450	5760*	6749	8810	12266	-	-
69	STATUTORY SPECIAL DEDS, TOT.	13040	311*	4081	667	2724	1553*	790*	2448	412*	20	34	-	-	-
70	NET OPERATING LOSS DEDUCTION	11591	311*	4081	667	2635	1553*	581*	1351	412*	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1449	(5)*	(5)*	(5)	89	(5)*	209*	1097	(5)*	20	34	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	114815	857	8985	7488	16479	16303	11931	19652	5349*	6729	8776	12266	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	1038	-	169*	(5)*	(5)*	63*	465*	287	17*	25	12	-	-	-
76	OTHER	113777	857	8816	7488	16479	16240	11466	19365	5332*	6704	8764	12266	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	43233	224	2096	1792	4270	5449	4740	8743	2540*	3211	4201	5967	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	128	-	76*	(5)*	(5)	(5)*	13*	7	24*	2	3	3	-	-
79	INVESTMENT CREDIT	4757	35*	312	288	992	997	719	650	149*	135	239	241	-	-
80	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	-	16	24	11	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	87605	-54	6368	8291	17627	13860	11329	11754	3369*	3673	4848	6540	-	-
82	NET INCOME AFTER TAX	107741	979	16332	10948	20851	14486	11476	14239	3369*	3673	4848	6540	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7622	-	(5)*	-	-	-	-	1284	532*	1564	1590	2652	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	14653	-262*	2387	3561	4698	1093*	2779*	397	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	21977	90*	1474	2492	4215	1732	1639*	3367	56	1677	1716	3519	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	118759	609*	14776	15652	25090	20698	12675	16497	3314*	2298	3704	3446	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	96725	584*	10987	11116	20988	17418	10829	13808	2282*	1856	3415	3442	-	-
89	TENTATIVE INVESTMENT CREDIT	6363	41*	516	695	1421	1199	766	958	156*	131	239	241	-	-
90	INVESTMENT CREDIT CARRYOVER	4186	100*	638	577	1180	333	900*	443	11*	4	-	-	-	-
91	UNUSED INVESTMENT CREDIT	5818	106	868	984	1609	535	947	751	18*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7220

SERVICES:
Personal services:
Photographic studios, including commercial photography

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	2514	28*	1911	326	193	34*	15*	5*	-	1	1	-	-	-
2	WITH NET INCOME	1666	1	1225	249	148	34*	2	5*	-	1	1	-	-	-
3	WITHOUT NET INCOME	848	27*	686	77*	45*	-	13*	-	-	-	-	-	-	-
4	FORM 1120-S	419	-	371	46*	1	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	154023	-	33235	22456	29784	11398*	8777*	7449*	-	13495	27429	-	-	-
6	CASH	16370	-	5531	3863	3650	740*	242*	596*	-	713	1035	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	44516	-	7211	6221	9548	3514*	5600*	1223*	-	6409	4790	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	863	-	4*	50*	234*	188*	27*	-	-	-	360	-	-	-
9	INVENTORIES	11723	-	2772	2354	1228	425*	972*	555*	-	287	3130	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	294*	-	112*	76*	-	101*	-	-	-	5	-	-	-	-
11	OTHER CURRENT ASSETS	2936	-	634	133*	472*	743*	56*	84*	-	39	775	-	-	-
12	LOANS TO STOCKHOLDERS	1156	-	621	457*	51*	-	-	27*	-	-	-	-	-	-
13	OTHER INVESTMENTS	13006	-	2121	2374*	1723*	273*	796*	467*	-	2364	2888	-	-	-
14	DEPRECIABLE ASSETS	87547	-	23078	10117	22303	5548*	2227*	7799*	-	4763	11712	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	46001	-	13155	5697	11248	3127*	1340*	4437*	-	2562	4435	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	2341	-	141*	51*	912*	152*	93	584*	-	122	286	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	1151	-	23	5*	1118*	(5)*	1	-	-	-	4	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	608	-	10	4*	590*	(5)*	(5)	-	-	-	4	-	-	-
21	OTHER ASSETS	20455	-	4160	2556*	851	3217*	157*	551*	-	1355	7608	-	-	-
22	TOTAL LIABILITIES	154023	-	33235	22456	29784	11398*	8777*	7449*	-	13495	27429	-	-	-
23	ACCOUNTS PAYABLE	18133	-	5376	1400	3750	1087*	1140*	590*	-	2183	2607	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	16041	-	3234	824*	3540	1209*	1697*	159*	-	356	5022	-	-	-
25	OTHER CURRENT LIABILITIES	14233	-	2711	2166	3770	1661*	428*	1534*	-	807	1156	-	-	-
26	LOANS FROM STOCKHOLDERS	10989	-	3793	381*	542*	-	-	568*	-	5705	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	14505	-	2957	913*	2840*	42	289	-	-	-	7464	-	-	-
28	OTHER LIABILITIES	7410	-	1760	867*	328*	3*	2591*	7*	-	52	1802	-	-	-
29	CAPITAL STOCK	28960	-	10555	4345	10348	1889*	301*	1378*	-	1	143	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	16644	-	666	2517*	970*	2068*	195*	94*	-	3407	6727	-	-	-
31	SURPLUS RESERVES	551*	-	551*	-	-	-	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	26557	-	1632	9043	3696	3439*	2136*	3119*	-	984	2508	-	-	-
33	TOTAL RECEIPTS	346020	8027	106391	61564	61008	22652*	12530*	32186*	-	12128	29534	-	-	-
34	BUSINESS RECEIPTS	341439	7920	105730	60431	60374	22582*	11839*	31879*	-	12064	28620	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	(5)	(5)	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	411	4	(5)*	15*	61*	13*	176*	92*	-	15	35	-	-	-
38	RENTS	795	28	-	102*	287*	20*	311*	-	-	-	47	-	-	-
39	ROYALTIES	33*	-	21*	-	-	-	-	-	-	12	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	818*	6	-	812*	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	48*	1	(5)*	26*	(5)*	-	-	10*	-	11	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	20	(5)	(5)*	(5)*	20*	-	-	(5)*	-	-	(5)	-	-	-
44	DIVIDENDS, FOREIGN CORPS	2	-	-	-	(5)*	-	-	-	-	-	2	-	-	-
45	OTHER RECEIPTS	2454	68	640	178*	266	37*	204*	205*	-	26	830	-	-	-
46	TOTAL DEDUCTIONS	334613	8999	1[illegible]2624	58685	59247	21551*	13363*	30939*	-	10645	28560	-	-	-
47	COST OF SALES AND OPERATIONS	179144	6634	48557	34823	33026	9217*	9829*	12020*	-	6264	18774	-	-	-
48	COMPENSATION OF OFFICERS	32005	45	16172	5599	6334	1982*	781*	698*	-	80	314	-	-	-
49	REPAIRS	1439	17	418	247	168	106*	5	280*	-	129	69	-	-	-
50	BAD DEBTS	1613	64*	367	164*	125*	133*	231*	221*	-	2	306	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	8797	184	4046	1412	1297	278*	275*	463*	-	112	730	-	-	-
52	TAXES PAID	7232	227	2032	1184	1168	604*	193*	875*	-	356	593	-	-	-
53	INTEREST PAID	2236	141	378	129*	369	52*	120*	54*	-	341	652	-	-	-
54	CONTRIBUTIONS OR GIFTS	145	-	3	(5)*	36*	(5)*	2	13*	-	78	13	-	-	-
55	AMORTIZATION	274	25	2	1*	38*	(5)*	100*	-	-	1	107	-	-	-
56	DEPRECIATION	8729	310	2722	874	1932	495*	90	694*	-	460	1152	-	-	-
57	DEPLETION	778	-	(5)*	-	-	-	-	-	-	-	778	-	-	-
58	ADVERTISING	4063	117	2302	399	283	223*	89	597*	-	53	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	554	-	(5)*	-	341*	63*	50	69*	-	31	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	739	36	194*	50*	25*	100*	34*	73	-	39	188	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	27*	-	25*	2	(5)*	(5)*	(5)	-	-	-	(5)	-	-	-
62	OTHER DEDUCTIONS	86838	1199	25406	13801	14105	8298*	1564*	14882*	-	2699	4884	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	11407	-972	3767	2879	1761	1101*	-833*	1247*	-	1483	974	-	-	-
64	TAX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	11407	-972	3767	2879	1761	1101*	-833*	1247*	-	1483	974	-	-	-
66	NET INCOME	15740	(5)	4972	3111	2680	1101*	172	1247*	-	1483	974	-	-	-
67	DEFICIT	4333	972	1205	232*	919*	-	1005*	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	9724	-972	2450	2625	1743	1101*	-833*	1153*	-	1483	974	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	3597	(5)	870	102*	573*	-	-	(5)*	-	1483	569	-	-	-
70	NET OPERATING LOSS DEDUCTION	3577	-	870	102*	553*	-	-	-	-	1483	569	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	20	(5)	(5)*	(5)*	20*	-	-	(5)*	-	-	(5)	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	10084	(5)	2395	2751*	2109	1101*	172	1151*	-	-	405	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	OTHER	10084	(5)	2395	2751*	2109	1101*	172	1151*	-	-	405	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	2896	(5)	527	688*	514	377*	69	533*	-	-	188	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
79	INVESTMENT CREDIT	256	-	45	1	80	23*	5	36*	-	-	66	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	8767	-972	3285	2192	1327	747*	-897*	750*	-	1483	852	-	-	-
82	NET INCOME AFTER TAX	13100	(5)	4490	2424	2246	747*	108*	750*	-	1483	852	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	71*	-	-	-	-	-	-	71*	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1683	-	1317	254*	18	-	-	94	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	1343	260*	777*	123*	83*	-	6	94	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	414*	-	-	-	414*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	6322	46	1500	969*	1566	437*	76	722*	-	260	746	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	4463	45	964	415*	1242	376*	67	512*	-	99	743	-	-	-
89	TENTATIVE INVESTMENT CREDIT	230	3	25	1	78	23*	5	36*	-	7	52	-	-	-
90	INVESTMENT CREDIT CARRYOVER	426	147	20*	25*	28*	-	-	-	-	45	161	-	-	-
91	UNUSED INVESTMENT CREDIT	400	150	(5)*	25*	26	-	-	-	-	52	147	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7298

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7310

SERVICES:
Business services:
Advertising

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	8708	275	5124	1363	1067	509	158	167	18	16	8	3	-	-
2	WITH NET INCOME	5527	81*	2705	1097	879	442	133	147	17*	16	7	3	-	-
3	WITHOUT NET INCOME	3181	194	2419	266	188	67*	25*	20	1	-	1	-	-	-
4	FORM 1120-S	1274	71*	749	224*	178*	26*	25*	1	-	-	-	-	-	-
5	TOTAL ASSETS	1770378	-	91259	96951	166453	177646	102928	315879	131740	236386	279176	171960	-	-
6	CASH	265118	-	16953	20627	29219	29520	19598	50034	20074	34332	28678	16083	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	767108	-	38759	44196	67246	75648	52359	127505	53128	115989	132641	59637	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6304	-	210	377	859	955	447*	1148	115*	591	840	762	-	-
9	INVENTORIES	52866	-	3366	2586	7149	5559	3010*	5923	1158*	5511	11787	6817	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	41370	-	127*	3147*	3642*	2549*	6256*	9237	7011*	5880	3450	71	-	-
11	OTHER CURRENT ASSETS	51964	-	2436	3310	2769	5116	1062	16135	2631*	5028	5589	7888	-	-
12	LOANS TO STOCKHOLDERS	7182	-	2117	70*	2578	1449*	-	191	-	-	777	-	-	-
13	OTHER INVESTMENTS	238880	-	4040	3022	17321	13046	7323	25025	12770	35579	51448	69306	-	-
14	DEPRECIABLE ASSETS	472453	-	35388	25388	54276	60469	17273	100565	49917	58417	53982	16778	-	-
15	LESS: ACCUMULATED DEPRECIATION	215415	-	19705	10194	26706	28716	6174	37565	25975	27362	24565	8453	-	-
16	DEPLETABLE ASSETS	657*	-	-	-	651*	-	-	6*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
18	LAND	24505	-	386	1109*	3031	5082	1291*	7799	4286*	1345	155	21	-	-
19	INTANGIBLE ASSETS (AMORT.)	1217	-	176	25*	36*	38*	113*	430	148*	251	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	479	-	48	(5)*	4*	13*	38*	221	52*	103	-	-	-	-
21	OTHER ASSETS	69256	-	7474	4042	6104	8854	1302	11963	6759*	2110	16074	4574	-	-
22	TOTAL LIABILITIES	1770378	-	91259	96951	166453	177646	102928	315879	131740	236386	279176	171960	-	-
23	ACCOUNTS PAYABLE	643051	-	26136	30152	43818	56033	57823	100338	57170*	91352	115850	64379	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	73384	-	8673	10292	5055	6445	3847*	20313	677*	844	12123	5115	-	-
25	OTHER CURRENT LIABILITIES	129171	-	6790	8102	16260	12782	5623	24796	9169*	18668	20197	6784	-	-
26	LOANS FROM STOCKHOLDERS	19376	-	7485	3882	2324	2047*	1105*	2533*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	126441	-	5598	8228	12579	14168	7013*	42896	13145*	7275	11927	3612	-	-
28	OTHER LIABILITIES	72378	-	5589	3186	6396	8288	524*	17771	2134*	16124	8926	3440	-	-
29	CAPITAL STOCK	189740	-	23650	13175	31251	24525	6937	32580	7122	22062	13255	15183	-	-
30	PAID-IN OR CAPITAL SURPLUS	98301	-	3449	1992	5446	6262	2956*	11158	13529*	4339	21097	28073	-	-
31	SURPLUS RESERVES	14368	-	41*	2386*	2487*	19	162*	358*	-	-	2375	6540	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	404168	-	3848	15556	40837	47077	16938	63136	28794	75722	73426	38834	-	-
33	TOTAL RECEIPTS	4797020	34566	390305	350603	548246	500442	316762	803087	342722*	730026	664667	115594	-	-
34	BUSINESS RECEIPTS	4736877	34315	384701	347853	541001	496594	314647	782815	340167*	725980	659361	109443	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1027	-	13*	65*	139*	109*	138*	125	15*	223	198	2	-	-
36	STATE AND LOCAL	61	-	-	-	-	-	-	12*	-	3	46	(5)	-	-
37	OTHER INTEREST	6282	23*	103	110	433	507	554	825	330*	563	1037	1797	-	-
38	RENTS	6147	8*	358*	726*	402	1237	5	1071	1387*	779	90	84	-	-
39	ROYALTIES	7*	-	(5)*	-	(5)*	-	-	6*	-	1	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	138	-	-	(5)*	26*	30*	-	82*	(5)*	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	8629	-	235*	25*	628*	535	26*	6744	92*	12	43	289	-	-
42	NET GAIN, NONCAPITAL ASSETS	1382	23*	126*	(5)*	35*	76*	10*	1076	16*	12	8	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1855	8*	20*	29*	154	33	140*	1199	135*	123	14	(5)	-	-
44	DIVIDENDS, FOREIGN CORPS	5850	-	-	-	38*	(5)*	-	189	-	295	1805	3523	-	-
45	OTHER RECEIPTS	28765	189*	4749	1795	5390	1321	1242	8943	580*	2035	2065	456	-	-
46	TOTAL DEDUCTIONS	4631025	34265	389433	342041	530731	487910	310402	769576	331476	697012	634408	103771	-	-
47	COST OF SALES AND OPERATIONS	3477526	25708	239400	229632	382442	372681	258247	576246	256633*	557373	522837	56327	-	-
48	COMPENSATION OF OFFICERS	257416	1413*	44627	29610	40098	28326	10924	35383	14920*	20278	18293	13544	-	-
49	REPAIRS	6594	144*	330	273	585	866	223*	1758	397*	773	770	475	-	-
50	BAD DEBTS	7878	807*	1079	938	895	1162	1705*	912	42*	106	86	146	-	-
51	RENT PAID ON BUSINESS PROPERTY	83249	667	10173	5770	10980	9089	2887	13793	5233*	9398	8672	6587	-	-
52	TAXES PAID	45794	295	4525	3167	6206	4555	1569	7450	4361*	5663	5377	2626	-	-
53	INTEREST PAID	11885	86*	886	909	1100	1647	769	3613	590*	695	969	621	-	-
54	CONTRIBUTIONS OR GIFTS	2421	20*	10	87	161	157	107	419	158*	404	578	320	-	-
55	AMORTIZATION	990	209*	11	1	11	227*	48*	229	52*	14	-	188	-	-
56	DEPRECIATION	52905	256*	4391	3138	5732	5707	2216	12493	4705*	8284	4782	1201	-	-
57	DEPLETION	13*	-	-	-	-	13*	-	(5)*	-	-	-	-	-	-
58	ADVERTISING	54165	141*	15258	16844	15870	832	545	3309	190*	425	630	121	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	42154	-	908*	681*	1825	3593	2583	7852	2020*	9289	9512	3891	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	5485	28*	661	189	644	598	248*	956	402*	306	1453	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	391	61*	102*	26*	28*	91*	14*	39	6*	13	9	2	-	-
62	OTHER DEDUCTIONS	582159	4430	67072	50776	64154	58366	28317	105124	41767*	83991	60440	17722	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	165995	301	872	8562	17515	12532	6360	33511	11246	33014	30259	11823	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	2409	-	-	-	-	-	-	-	-	229	1340	840	-	-
65	NET INCOME (LESS DEFICIT) (2)	168343	301	872	8562	17515	12532	6360	33499	11246	33240	31553	12663	-	-
66	NET INCOME	190615	1135*	11706	12187	19753	14368	7113	35129	11254*	33240	32067	12663	-	-
67	DEFICIT	22272	834	10834	3625	2238	1836*	753*	1630	8	-	514	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	161694	778	620	6398	13604	11879	6087	33626	11246	33240	31553	12663	-	-
69	STATUTORY SPECIAL DEDS. TOT.	9021	21*	966	952	1864	1666	1086*	2126	117*	105	12	106	-	-
70	NET OPERATING LOSS DEDUCTION	7436	21*	946	952*	1711	1633*	971*	1113	-	-	-	89	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1568	(5)*	20*	(5)*	153	33	115*	1013	117*	105	12	(5)	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	17	-	-	-	-	-	-	-	-	-	-	17	-	-
74	INCOME SUBJECT TO TAX, TOTAL	173252	1114*	9502	9000	13952	12047	5741	33010	11137*	33137	32055	12557	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	6011	-	102*	-	339*	447*	6	4719	92*	12	5	289	-	-
76	OTHER	167241	1114*	9400	9000	13613	11600	5735	28291	11045*	33125	32050	12268	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	71413	277*	2167	2325	4068	3849	2184	14148	5247*	15863	15342	5943	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	82	20*	(5)*	(5)*	(5)*	13*	20*	20	3	5	1	(5)	-	-
79	INVESTMENT CREDIT	1474	10*	(5)	20	84	102	74	304	285*	333	217	45	-	-
80	FOREIGN TAX CREDIT	4373	-	-	-	(5)*	-	-	386*	6*	271	1576	2134	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	98404	34	-1295	6257	13531	8785	4250	19655	6284	17710	16428	6765	-	-
82	NET INCOME AFTER TAX	120676	868	9539	9882	15769	10621	5003	21285	6292	17710	16942	6765	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	20514	-	-	-	-	379*	-	3304	1042*	6941	7340	1508	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	6649	-477*	252	2164*	3911*	653*	273*	-127	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	30885	730*	891	2370*	9442	1810	495*	2715	2336*	5848	7196	1052	-	-
86	CORPORATION'S OWN STOCK	1154*	-	25*	-	-	25*	981*	123*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	44626	8*	2631	2492	3000	5046	2317	9069	6142*	7631	5343	747	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	34328	8*	1805	1412	2299	3087	1830	7475	5428*	5946	4398	640	-	-
89	TENTATIVE INVESTMENT CREDIT	2111	(5)*	25	20	97	169	129	521	380*	417	308	45	-	-
90	INVESTMENT CREDIT CARRYOVER	1071	23*	26	127*	70*	13*	169*	459	115*	69	-	-	-	-
91	UNUSED INVESTMENT CREDIT	1708	13*	51	127*	83*	80	224*	676	210	153	91	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

SERVICES: MINOR INDUSTRY 7398

Business services:
Service to dwellings and other buildings, and miscellaneous business services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	43283	1677	27229	5481	4955	2025	1038	719	85	47	12	10	4	1
2	WITH NET INCOME	25447	578	13720	3924	4071	1603	896	546	51	36	10	8	3	1
3	WITHOUT NET INCOME	17836	1099	13509	1557	884	422	142	173	34	11	2	2	1	-
4	FORM 1120-S	5228	102*	4087	718	239	25*	51*	5	1	-	-	-	-	-
5	TOTAL ASSETS	7574971	-	402693	385267	773658	686722	717217	1412420	599134	716622	354824	724616	498860	302938
6	CASH	696430	-	81526	64046	114801	71978	68472	96757	34121	62259	17402	42207	23528	19333
7	NOTES AND ACCOUNTS RECEIVABLE	1941905	-	95971	99074	195121	168731	204894	377134	202737	204283	102558	102109	139425	49868
8	LESS: ALLOWANCE FOR BAD DEBTS	34708	-	1001	711	1421	2391	1840	8943	2523	6754	1831	692	5566	1035
9	INVENTORIES	290956	-	9771	12493	33564	20769	34726	50765	12117	16086	7974	43419	2368	46904
10	INVESTMENTS, GOVT. OBLIGATIONS	277825	-	536*	3058*	8071	11416	8853*	29092	2358*	14664	8869	64652	108	126148
11	OTHER CURRENT ASSETS	194958	-	14717	9063	20698	18195	19368	36758	10556	15769	9474	10025	30335	-
12	LOANS TO STOCKHOLDERS	39899	-	12864	9916	5765	3383	4124	3845	-	1	1	-	-	-
13	OTHER INVESTMENTS	1186230	-	20065	26883	62813	66850	46980	191661	97885	189957	63931	179022	206270	33913
14	DEPRECIABLE ASSETS	4589892	-	262724	248271	598640	487916	542257	995140	367224	311153	233272	409371	90659	43265
15	LESS: ACCUMULATED DEPRECIATION	2115003	-	140007	118927	321407	223895	262176	455570	174687	125979	100387	147972	21111	22885
16	DEPLETABLE ASSETS	6852	-	2285	925*	875*	365*	-	2077*	-	90	235	-	-	-
17	LESS: ACCUMULATED DEPLETION	2166	-	1097	711*	19*	63*	-	170*	-	39	67	-	-	-
18	LAND	131179	-	4827	8276	15758	28630	12334	33122	4995	9653	2182	4018	4432	2952
19	INTANGIBLE ASSETS (AMORT.)	45334	-	11449	3178	3981	3618	14326	7451	461	848	12	-	10	-
20	LESS: ACCUMULATED AMORTIZATION	18922	-	8663	1344	1347	805	4339	1933	232	246	9	-	4	-
21	OTHER ASSETS	344310	-	36726	21777	37765	32025	29238	55234	44122	24877	11208	18457	28406	4475
22	TOTAL LIABILITIES	7574971	-	402693	385267	773658	686722	717217	1412420	599134	716622	354824	724616	498860	302938
23	ACCOUNTS PAYABLE	882048	-	61628	51573	101175	83385	109248	165853	56646	75827	42999	58212	57914	17588
24	MORT., NOTES, BONDS UNDER 1 YR.	1087741	-	61835	49108	99949	108229	123172	231051	134637	116922	32864	90950	39024	-
25	OTHER CURRENT LIABILITIES	653311	-	36028	28889	55723	46306	61220	93446	25091	81619	17763	153001	20109	34116
26	LOANS FROM STOCKHOLDERS	330917	-	53171	23336	30383	23303	7071	31543	350	30327	-	-	131433	-
27	MORT., NOTES, BONDS OVER 1 YR.	1401366	-	46650	57677	110001	128956	95114	391157	149158	142706	120943	83023	75981	-
28	OTHER LIABILITIES	664111	-	25791	11622	36258	18160	37924	78339	90439	28597	15372	134512	28903	158194
29	CAPITAL STOCK	933869	-	131679	71145	122309	133510	81376	136186	46113	60105	32417	28945	96034	34050
30	PAID-IN OR CAPITAL SURPLUS	479115	-	37991	12802	23360	23663	49724	73117	52991	76105	68501	22357	38504	-
31	SURPLUS RESERVES	98530	-	696	184	2553	692*	10329*	10376	15740*	4268	6120	23525	24047	-
32	EARNED SURPLUS & UNDIV. PROFIT	1043963	-	-52776	78931	191947	120518	142039	201352	27969	100146	17845	130091	26911	58990
33	TOTAL RECEIPTS	8681785	74177	1115655	731664	1331336	757701	866343	1333781	367723	523139	232749	682907	317764	346846
34	BUSINESS RECEIPTS	8276407	66895	1091461	709912	1292438	719466	820035	1240924	348744	481112	209848	646116	312412	337044
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	5682	252*	11	64*	238	1151	350	579	49*	467	223	811	86	1401
36	STATE AND LOCAL	4019	218	(1)*	(5)*	13*	76*	217*	432	43	76	29	-	1146	1708
37	OTHER INTEREST	26266	259	559	856	2587	1588	1977	5823	1344	3685	2458	2962	841	1327
38	RENTS	129534	1402	6755	14039	18997	15425	6239	39966	2263	15042	7707	739	952	8
39	ROYALTIES	13332	108*	287*	343*	462	442	193	10958	3	497	31	4	4	-
40	NET S-T CAP GAIN LESS L-T LOSS	3025	-	145	451*	730*	554*	38*	35*	2	1062	2	-	1	5
41	NET L-T CAP GAIN LESS S-T LOSS	28981	964	4174	852	2390	7848	2725	3579	1625	1955	347	1597	97	828
42	NET GAIN, NONCAPITAL ASSETS	37885	1276*	2034	661	2202	1979	18898	5444	3273	1087	63	901	57	10
43	DIVIDENDS, DOMESTIC CORPS	21713	53*	59	429	229	1062	886	3278	2074	8072	2704	2328	5	534
44	DIVIDENDS, FOREIGN CORPS	9287	-	(5)*	-	20*	(5)*	547*	659	1	1146	6020	23	864	7
45	OTHER RECEIPTS	125654	2750	10109	4057	11030	8110	14238	22104	8302	8938	3317	27426	1299	3974
46	TOTAL DEDUCTIONS	8196407	69632	1105441	702728	1259742	711677	786362	1265921	352237	478462	209046	662727	289162	302770
47	COST OF SALES AND OPERATIONS	4726869	34364	538605	375986	776933	415118	447897	764525	209826	267105	130396	416531	158380	191203
48	COMPENSATION OF OFFICERS	494593	3145	166952	80484	84419	49770	37016	42151	8072	7581	5696	3993	3182	2132
49	REPAIRS	65876	488	5954	6621	10498	6729	7327	10453	1522	2788	2826	9442	629	599
50	BAD DEBTS	32515	389	3623	1550	3828	2944	2070	8017	1939	2103	682	523	4702	145
51	RENT PAID ON BUSINESS PROPERTY	202120	1521	42649	22712	27866	16484	16396	24339	4897	10886	2238	20264	2945	8923
52	TAXES PAID	235515	1760	32608	20769	43176	19888	24111	32009	9337	13204	4886	19386	9074	5307
53	INTEREST PAID	134383	1106	6031	6343	13162	14071	13785	32535	14142	12933	8561	4602	7098	14
54	CONTRIBUTIONS OR GIFTS	6666	144	81	113	396	573	449	728	112	422	155	1156	194	2143
55	AMORTIZATION	7304	1079	1642	25	428	344	676	1277	117	1609	58	4	45	-
56	DEPRECIATION	601723	6098	34066	31526	68959	57107	64571	131423	59351	47471	27513	52819	15164	5655
57	DEPLETION	1263	-	19*	152*	(5)*	930*	12	91*	-	25	34	-	-	-
58	ADVERTISING	116277	1131	17916	13472	9755	5666	7351	17902	2773	3590	692	13746	4832	17451
59	PENSION,PROF. SH.,ANNUITY PLANS	63273	926	3972	2991	8480	8540	5795	9075	653	7803	1588	7625	4221	1604
60	OTHER EMPLOYEE BENEFIT PLANS	30663	130*	1549	2955	3441	2208	6402	4536	436	1825	458	5691	1032	-
61	NET LOSS, NONCAPITAL ASSETS	8145	680*	2132	105*	1699	518	358	821	144	32	1655	-	1	-
62	OTHER DEDUCTIONS	1469222	16671	247642	136924	206702	110787	152646	186039	38916	99085	21608	106945	77663	67594
63	TOTAL RECEIPTS LESS DEDUCTIONS	485378	4545	10214	28936	71594	46024	79481	67860	15486	44677	23703	20180	28602	44076
64	TAX, INC., RELATED FORM, CORPS(1)	2018	-	-	-	-	-	-	48*	-	48	1077	132	713	-
65	NET INCOME (LESS DEFICIT) (2)	483377	4327	10153	28936	71581	45948	79264	67476	15443	44649	24751	20312	28169	42368
66	NET INCOME	621459	9097	54895	49128	85369	55732	83860	81192	24937	47953	26078	29967	30883	42368
67	DEFICIT	138082	4770	44742	20192	13788	9784	4596	13716	9494	3304	1327	9655	2714	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	461528	4515	4119	21810	63958	46213	78798	67280	14581	44649	24751	20312	28169	42368
69	STATUTORY SPECIAL DEDS, TOT.	75786	1037	8520	2946	4962	6039	24807	8573	2972	8254	4518	2622	82	454
70	NET OPERATING LOSS DEDUCTION	56980	994	8470	2568	4590	5160	24074	5735	1209	1332	2129	642	77	-
71	DIVIDENDS RECEIVED DEDUCTION	18668	43*	50	378	234	879	733	2838	1763	6922	2389	1980	5	454
72	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	138*	-	(5)*	-	138*	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	513878	8062	32561	36370	72767	49674	58666	72623	21161	39696	21695	27887	30802	41914
75	L-T CAP GAIN TAXED 25 PERCENT	11471	81	51*	50*	919	1037	1319	2444	1297	1687	427	1588	43	828
76	OTHER	502407	7981	32510	36320	71848	48637	57347	70179	19864	38009	21568	26299	30759	41086
77	INCOME TAX (BEFORE CREDITS) (3)	200452	3412	7113	8842	21035	17305	24162	32183	9738	18525	10420	13006	14765	19946
78	TAX RECOMP PRIOR YEAR INV CR.	1389	229	127	51*	121	193	340	180	83	15	1	23	4	22
79	INVESTMENT CREDIT	16241	24*	428	770	2538	2417	3465	2991	378	893	430	1676	123	108
80	FOREIGN TAX CREDIT	6659	-	(5)*	(5)*	126*	(5)	162	601	32*	1120	3736	76	804	2
81	NET INC (LESS DEF) AFTER TAX (4)	299166	939	3468	20864	53084	31060	58567	38284	6083	27017	14761	8982	13527	22530
82	NET INCOME AFTER TAX	437299	5735	48210	41056	66872	40844	63163	52016	15586	30321	16088	18637	16241	22530
83	PAYMENTS, DECLARATIONS OF EST TAX	34568	698	-	-	25*	324*	750*	4468	2845*	6669	4093	3937	609	10150
84	FORM 1120-S NET INCOME (LESS DEF)	21849	-188*	6034	7126	7623	-270*	466*	196	862	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	98596	1828*	11127	6311	11010	2747	3066	13557	5419	15122	6816	3000	10600	7993
86	CORPORATION'S OWN STOCK	22199	(5)	1	1015*	4535*	3858*	-	852*	158*	823	7930	1991	1036	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	525348	1727*	28239	28842	74756	62671	77514	121841	30819	33591	22134	37383	3204	2627
88	INVESTMENT QUALIFIED FOR CREDIT	389199	1223	18259	17118	52408	48429	60224	82109	24527	28633	19102	33181	2441	1545
89	TENTATIVE INVESTMENT CREDIT	26413	89*	849	997	3554	3347	4203	5715	1716	2005	1335	2324	171	108
90	INVESTMENT CREDIT CARRYOVER	18245	821*	571	652	1332	1597	1194	4078	1052	1366	2419	3157	6	-
91	UNUSED INVESTMENT CREDIT	28417	886	992	879	2348	2527	1932	6802	2390	2478	3324	3805	54	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7510

SERVICES:
Automobile and other repair services:
Automobile parking, repair, and services

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	20668	368	12266	3133	2893	1004	550	402	31	13	3	2	2	1
2 WITH NET INCOME	12515	189	6030	2366	2407	727	454	300	25	9	3	2	2	1
3 WITHOUT NET INCOME	8153	179	6236	767	486	277	96	102	6*	4	-	-	-	-
4 FORM 1120-S	2881	26*	2027	548	178*	72*	25*	5	-	-	-	-	-	-
5 TOTAL ASSETS	3564918	-	236672	228085	453221	345711	370453	765537	210597	207878	85515	116894	276106	268249
6 CASH	209829	-	31155	25906	42885	19624	15433	27024	6349	4904	1795	6580	6098	22076
7 NOTES AND ACCOUNTS RECEIVABLE	447196	-	40005	39490	66343	43491	52821	76249	22153	42618	3058	21323	12644	27001
8 LESS: ALLOWANCE FOR BAD DEBTS	7049	-	772	327	1358	766	601*	841	142*	714	37	332	57	1102
9 INVENTORIES	116925	-	24092	22353	24444	2772	10987	11859	10208*	1100	2459	4566	279	1806
10 INVESTMENTS, GOVT. OBLIGATIONS	8936	-	(5)*	3818*	817*	653*	506*	2193*	674*	250	-	25	-	-
11 OTHER CURRENT ASSETS	61450	-	5157	3162	7914	6424	5002	24019	3912	1431	37	388	1478	2526
12 LOANS TO STOCKHOLDERS	16773	-	5530	945	5596	3214*	448*	780	-	140	-	-	120	-
13 OTHER INVESTMENTS	185291	-	5020	10009	12082	14752	14908	33107	21764	32444	116	13339	8549	19201
14 DEPRECIABLE ASSETS	3496290	-	182488	170789	412807	351759	386726	780188	204476	169006	114904	114786	321860	278501
15 LESS: ACCUMULATED DEPRECIATION	1214309	-	84063	70475	169930	128002	134419	265228	64250	51033	37759	47264	78812	83074
16 DEPLETABLE ASSETS	2706*	-	1631*	1015*	-	10*	-	50*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	700*	-	244*	431*	-	(5)*	-	25*	-	-	-	-	-	-
18 LAND	132206	-	8186	11925	33068	17614	8997	47661	2203*	542	107	577	502	824
19 INTANGIBLE ASSETS (AMORT.)	10052	-	1678	793	1761	315	(5)*	5055	290*	65	-	-	95	-
20 LESS: ACCUMULATED AMORTIZATION	3345	-	213	335	466	58	(5)*	2091	84*	57	-	-	41	-
21 OTHER ASSETS	102667	-	17022	9448	17258	13909	9645	17537	3044	7182	835	2906	3391	490
22 TOTAL LIABILITIES	3564918	-	236672	228085	453221	345711	370453	765537	210597	207878	85515	116894	276106	268249
23 ACCOUNTS PAYABLE	238170	-	40872	24552	34556	15601	27478	36829	4098	7119	2215	4549	22398	17903
24 MORT., NOTES, BONDS UNDER 1 YR.	819889	-	38252	37754	99006	95590	94949	243561	73593	38434	56531	13941	28218	-
25 OTHER CURRENT LIABILITIES	130646	-	16628	10260	19431	9955	11385	17563	7849	5541	755	1492	2878	26909
26 LOANS FROM STOCKHOLDERS	103730	-	29617	10344	16607	5832	7981	18268	1091*	12363	-	-	1927	-
27 MORT., NOTES, BONDS OVER 1 YR.	1281810	-	36079	46389	104873	91723	129058	288108	71367	79671	19703	80073	170066	165000
28 OTHER LIABILITIES	138078	-	14629	6183	9435	26612	7132	22314	9460	19422	1179	2808	7915	10989
29 CAPITAL STOCK	332191	-	71574	43602	55817	28724	23042	43792	24122	18283	85	4752	12035	6363
30 PAID-IN OR CAPITAL SURPLUS	109065	-	7996	3432	6226	4035	8022	13551	96*	21603	23	4980	19269	19832
31 SURPLUS RESERVES	5730	-	1023	141*	201*	2428*	-	75*	-	188	-	-	1674	-
32 EARNED SURPLUS & UNDIV. PROFIT.	405609	-	-19998	45428	107369	65511	61406	81476	18921	5194	5024	4299	9726	21253
33 TOTAL RECEIPTS	3120816	18561	705578	355933	516019	221934	251532	396075	65343	138905	34196	70706	119477	226557
34 BUSINESS RECEIPTS	2909046	16259	680789	344981	486331	206134	216763	363640	51280	130819	31697	69815	93515	217023
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	345	-	15*	166*	26*	-	13*	87*	8*	-	-	5	25	-
36 STATE AND LOCAL	17*	-	-	-	(5)*	(5)*	-	2*	15*	-	-	-	-	-
37 OTHER INTEREST	6198	85*	275	241	1195	871	966	1255	571	379	49	36	60	215
38 RENTS	93130	452*	5928	1201	14998	8144	28048	12456	5377*	160	75	32	16259	-
39 ROYALTIES	1462*	-	-	-	1457*	1	-	4*	-	(5)	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	302	-	29*	116*	-	118*	25*	6*	8*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	12011	91*	2913	572*	1579	1076	579*	1696	121*	629	16	-	2739	(5)
42 NET GAIN, NONCAPITAL ASSETS	37735	847*	4864	1135	4546	2117	1637	9255	1327	4737	1260	224	-	5786
43 DIVIDENDS, DOMESTIC CORPS	1417	-	55*	62*	73	45*	85*	325	198*	573	1	-	(5)	(5)
44 DIVIDENDS, FOREIGN CORPS	2232*	-	-	-	-	-	-	-	2232*	-	-	-	-	-
45 OTHER RECEIPTS	56921	827	10710	7459	5814	3428	3416	7349	4206	1608	1098	594	6879	3333
46 TOTAL DEDUCTIONS	3001863	17292	694349	342722	486573	207077	239238	382629	60752	139786	33218	69744	113189	215294
47 COST OF SALES AND OPERATIONS	1288425	10869	377260	195017	224720	62868	84350	123174	12466	32983	3942	37309	18266	105201
48 COMPENSATION OF OFFICERS	148419	602	65511	25798	28291	7582	7307	7964	1450	1184	322	599	914	895
49 REPAIRS	37341	30*	6428	3854	8266	4986	3984	7390	1419*	(5)	-	70	388	526
50 BAD DEBTS	12816	88*	1495	1255	1568	1025	585	1444	121*	1510	35	545	1360	1785
51 RENT PAID ON BUSINESS PROPERTY	179227	754	66234	19328	42583	16037	6385	13743	1890	4961	168	712	474	5958
52 TAXES PAID	106821	761	20051	10859	18799	12870	8871	14525	2040	4823	311	2039	1541	9331
53 INTEREST PAID	104110	234	3743	4167	11784	9883	11575	25976	5767	9480	1158	4735	8139	7469
54 CONTRIBUTIONS OR GIFTS	684	(5)*	93	39	68	86	196	129	27*	5	36	-	5	-
55 AMORTIZATION	1386	2*	124	153	64	49	(5)*	95	47*	828	4	2	18	-
56 DEPRECIATION	659685	605	24507	23955	64945	59282	70716	146512	28962	63838	25439	16340	72488	62096
57 DEPLETION	256*	-	203*	-	51*	(5)	-	2*	-	-	-	-	-	-
58 ADVERTISING	33294	89	8659	3342	5319	1904	2607	3375	2169	720	19	426	1026	3639
59 PENSION,PROF. SH,ANNUITY PLANS	3243	-	252	22*	910	21*	797*	560	22*	36	60	-	320	243
60 OTHER EMPLOYEE BENEFIT PLANS	4327	25*	893	343	863	332*	594	431	16*	242	7	196	385	-
61 NET LOSS, NONCAPITAL ASSETS	3304	53*	513	102	658	98	1321*	127	311*	121	-	-	-	-
62 OTHER DEDUCTIONS	418525	3180	118383	54488	77684	30054	39950	37182	4045	19055	1717	6771	7865	18151
63 TOTAL RECEIPTS LESS DEDUCTIONS	118953	1269	11229	13211	29446	14857	12294	13446	4591	-881	978	962	6288	11263
64 TAX, INC., RELATED FORM, CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	118936	1269	11229	13211	29446	14857	12294	13444	4576	-881	978	962	6288	11263
66 NET INCOME	157271	1769	27733	18358	34092	17242	14604	17264	4754	1964	978	962	6288	11263
67 DEFICIT	38335	500	16504	5147	4646	2385	2310	3820	178*	2845	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	102771	1235	999	11818	27397	14326	10261	13549	4576	-881	978	962	6288	11263
69 STATUTORY SPECIAL DEDS. TOT.	15705	674*	3609	1281	2291	880	1354	2243	287*	757	1	897	1431	(5)
70 NET OPERATING LOSS DEDUCTION	14490	674*	3564	1230	2218	848	1270*	1971	117*	270	-	897	1431	-
71 DIVIDENDS RECEIVED DEDUCTION	1215	-	45*	51*	73	32*	84*	272	170*	487	1	-	(5)	(5)
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	121386	1062*	11148	14447	29753	15720	11231	15190	4466	1207	977	65	4857	11263
75 L-T CAP GAIN TAXED 25 PERCENT	1991	2*	228*	25*	830*	396*	50*	421	23*	-	16	-	-	(5)
76 OTHER	119395	1060*	10920	14422	28923	15324	11181	14769	4443	1207	961	65	4857	11263
77 INCOME TAX (BEFORE CREDITS) (3)	40378	354*	2548	3466	7749	5425	3879	5961	2072	540	476	25	2328	5555
78 TAX RECOMP PRIOR YEAR INV CR.	515	22*	51	(5)*	49	60*	88*	39	21*	4	23	-	4	154
79 INVESTMENT CREDIT	6690	13*	251	369	1215	858	826	1263	191	60	77	25	192	150
80 FOREIGN TAX CREDIT	1188*	-	-	-	-	-	-	-	1181*	6	(5)	-	1	-
81 NET INC (LESS DEF) AFTER TAX (4)	85248	928	8932	10114	22912	10290	9241	8746	2695	-1361	979	962	4152	7058
82 NET INCOME AFTER TAX	123587	1428	25436	15261	27558	12675	11551	12570	2873	1484	979	962	4152	7058
83 PAYMENTS, DECLARATIONS OF EST TAX	3298	-	(5)	1	30*	-	50*	128*	60	(5)	128	-	67	2834
84 FORM 1120-S NET INCOME (LESS DEF)	16165	34*	10230	1393	2049*	531*	2033*	-105	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	27585	203*	12390	1428	2187	887*	3278*	1220	210*	1201	-	103	-	4478
86 CORPORATION'S OWN STOCK	5619	-	101*	20*	1243*	435*	-	503*	92*	3001	-	224	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	269271	529*	16356	17100	31377	35153	29936	64591	16435	9886	2978	12651	2846	29433
88 INVESTMENT QUALIFIED FOR CREDIT	165711	209*	9755	10021	19133	22035	16539	37929	10522	4627	1188	10640	1777	21336
89 TENTATIVE INVESTMENT CREDIT	11141	13*	454	615	1271	1520	1125	2637	738	323	82	745	124	1494
90 INVESTMENT CREDIT CARRYOVER	6505	(5)*	475	249	745	432	269	1389	881*	423	-	1515	127	-
91 UNUSED INVESTMENT CREDIT	10956	(5)*	678	495	801	1094	568	2763	1428	686	5	2235	59	144

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7550

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7810

SERVICES
Motion pictures
Motion picture production, distribution, and related services

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3343	156	1918	399	429	112	126	153	23	14	3	4	5	1
2 WITH NET INCOME	1638	37	840	174	305	62*	90*	99	10*	8	3	4	5	1
3 WITHOUT NET INCOME	1705	119	1078	225	124	50*	36*	54	13*	6	-	-	-	-
4 FORM 1120-S	315	-	244	46*	25*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2625721	-	25715	29005	63898	38909	92455	323542	143478	244100	104943	328270	969972	261434
6 CASH	168490	-	5451	5336	12761	1523	17163	20111	6911	8621	6234	20621	49677	14081
7 NOTES AND ACCOUNTS RECEIVABLE	443829	-	4740	2959	14988	13401	15690	44518	30174	62968	25429	20012	186370	22580
8 LESS: ALLOWANCE FOR BAD DEBTS	4187	-	40*	3	213*	24*	189*	508*	752*	1472	835	151	-	-
9 INVENTORIES	644660	-	1345	983*	2994*	3932*	3446*	20249	16174*	20242	4738	142789	348772	78996
10 INVESTMENTS: GOVT. OBLIGATIONS	16430	-	7*	2259*	4092*	-	-	2956*	2012	4103	490	76	435	-
11 OTHER CURRENT ASSETS	126750	-	1628	3094*	6023	3814*	1411*	7552	11552	11286	1730	2223	51617	24820
12 LOANS TO STOCKHOLDERS	4333	-	380*	25*	2277*	-	-	1640*	-	11	-	-	-	-
13 OTHER INVESTMENTS	535348	-	1648	3604	6007	1123*	5762*	34732	6591	31303	46072	89728	211122	97656
14 DEPRECIABLE ASSETS	927697	-	19851	12372	26792	17956*	76308	295146	89008	162662	40089	76190	98435	12888
15 LESS: ACCUMULATED DEPRECIATION	451239	-	12383	7033	16750	8619*	30424	152544	35879	82515	24708	39137	41247	-
16 DEPLETABLE ASSETS	2081*	-	(5)*	2081*	-	-	(5)*	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	939*	-	(5)*	939*	-	-	-	-	-	-	-	-	-	-
18 LAND	56433	-	267*	7	809*	188*	2345*	7611	3622*	12063	2145	12145	13953	1278
19 INTANGIBLE ASSETS (AMORT.)	109100	-	36	619*	2947*	8	1	57140	19460	27420	787	-	682	-
20 LESS: ACCUMULATED AMORTIZATION	83318	-	15	183*	1848*	1	(5)*	46254	15161	18894	392	-	570	-
21 OTHER ASSETS	130253	-	2800	3824	3019	5608*	942	31193	9766	6302	3164	3774	50726	9135
22 TOTAL LIABILITIES	2625721	-	25715	29005	63898	38909	92455	323542	143478	244100	104943	328270	969972	261434
23 ACCOUNTS PAYABLE	330885	-	8470	4613	11146	13515	11447*	32744	17246	37655	8931	74509	83917	26692
24 MORT., NOTES, BONDS UNDER 1 YR.	430696	-	2116	2820*	37724	5827*	29995*	69329	40360*	45583	4873	33013	54633	104423
25 OTHER CURRENT LIABILITIES	278309	-	2439	1271	4926	1966	12820	22205	11837	25752	7685	41157	122016	24235
26 LOANS FROM STOCKHOLDERS	37099	-	12666	1224*	633*	285*	891*	8570	1945*	1188	-	9697	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	645193	-	3219*	4993*	29321	2728*	14911*	144422	66712	95468	17261	10373	238586	17199
28 OTHER LIABILITIES	150628	-	1380	4103	410	3173*	42*	18832	3390	9869	848	18735	85629	4217
29 CAPITAL STOCK	236055	-	6809	6145	12764	14082	1478	14127	11962	8984	5607	21850	91053	41194
30 PAID-IN OR CAPITAL SURPLUS	226748	-	1592	3340*	425*	1421*	924*	7819	9130*	16650	8752	27837	143114	5744
31 SURPLUS RESERVES	11959	-	51*	-	75*	-	-	1898*	250	835	-	2801	5849	200
32 EARNED SURPLUS & UNDIV. PROFIT	278149	-	-13027	496	-33526	-4088	19947	3596	-19354	2116	50986	88298	145175	37530
33 TOTAL RECEIPTS	2193403	14098	69593	46246	100672	42645	55492	229030	212309	139480	95955	386773	601561	199549
34 BUSINESS RECEIPTS	2050613	13668	68799	44425	99564	42537	47979	202116	208017	127481	89643	368635	539624	198125
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	490	1	-	(5)*	147*	1	-	91*	64	147	-	2	37	-
36 STATE AND LOCAL	36*	-	-	25*	-	-	-	2*	1	8	-	-	-	-
37 OTHER INTEREST	5127	41	51*	78*	307	3	153*	932	292	391	587	316	1810	166
38 RENTS	34618	18	25*	1652*	110*	(5)*	506*	20459	1517*	4084	633	2434	2131	1049
39 ROYALTIES	28823	1	121*	-	-	3	289*	376*	310	1758	834	11079	14052	-
40 NET S-T CAP GAIN LESS L-T LOSS	184*	-	(5)*	-	176*	-	-	-	8*	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	6526	14	1	1	13*	44*	(5)*	435*	5	697	232	563	4521	-
42 NET GAIN, NONCAPITAL ASSETS	1405	-	279*	-	(5)*	25*	(5)*	45*	19	903	-	51	-	83
43 DIVIDENDS: DOMESTIC CORPS	4940	96	(5)*	2	10*	2	-	511*	16	178	447	579	3066	33
44 DIVIDENDS: FOREIGN CORPS	32812	-	-	-	(5)*	-	-	6*	192	471	3352	977	27799	15
45 OTHER RECEIPTS	27829	259	317	63	345	30*	6565	4057	1868	3362	227	2137	8521	78
46 TOTAL DEDUCTIONS	2039953	16228	67533	45983	99080	40819	42028	223779	217524	131969	78554	348809	529827	197860
47 COST OF SALES AND OPERATIONS	1022586	12018	32590	15728	49896	28886*	26163	104809	130387	73949	61533	68168	265875	152584
48 COMPENSATION OF OFFICERS	62670	359*	10217	6842	11621	1866*	2569*	11444	3989	2866	1677	2779	5037	1404
49 REPAIRS	8635	10	298	75*	615	59*	139*	277	510	701	55	2817	2764	315
50 BAD DEBTS	4300	-	21	8	323*	7	359*	465	668*	251	675	57	1450	16
51 RENT PAID ON BUSINESS PROPERTY	22215	100*	2292	1651	2435	678	814*	2525	3197	1529	701	1703	3312	1278
52 TAXES PAID	80919	113	1473	712	2494	872	1104	4694	3249	2956	2413	48827	8117	3895
53 INTEREST PAID	34716	310	227	187*	582	306*	386	5349	2766	4892	992	3663	10801	4255
54 CONTRIBUTIONS OR GIFTS	2091	2	3*	26*	(5)	11*	33*	70	40*	44	232	1325	305	-
55 AMORTIZATION	18939	(5)	267	155*	1584*	13*	83	9932	6198*	672	-	-	35	-
56 DEPRECIATION	299233	1754	3456	1576	4210	483*	2448	41410	10779	19059	2502	84983	122750	3823
57 DEPLETION	271	-	-	-	-	-	-	-	-	1	-	-	270	-
58 ADVERTISING	49962	3	887	455*	1127	291*	118*	1738	11321	2286	529	8820	20610	1777
59 PENSION,PROF. SH.,ANNUITY PLANS	8663	96	241*	615*	1550	88*	239*	1855	813*	740	446	601	728	651
60 OTHER EMPLOYEE BENEFIT PLANS	3662	-	126*	228*	373	25*	179*	359	631*	491	802	-	448	-
61 NET LOSS, NONCAPITAL ASSETS	752	1	-	-	75*	-	-	75*	547	3	134	17	-	-
62 OTHER DEDUCTIONS	420379	1462	15435	17725	22195	7234	7394	38777	42429	21529	5963	125049	87325	27862
63 TOTAL RECEIPTS LESS DEDUCTIONS	153410	-2130	2060	263	1592	1826	13464	5251	-5215	7511	17401	37964	71734	1689
64 TAX, INC., RELATED FORN. CORPS(1)	7027	-	-	-	-	-	-	-	-	319	2326	539	3843	-
65 NET INCOME (LESS DEFICIT) (2)	160401	-2130	2060	238	1592	1826	13464	5249	-5216	7822	19727	38503	75577	1689
66 NET INCOME	196943	253	4194	4798	9596	1926*	13569*	12141	5310*	9660	19727	38503	75577	1689
67 DEFICIT	36542	2383	2134	4560*	8004	100*	105*	6892	10526*	1838	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	154333	-2130	1802	-2519	-1461	1826	13464	5249	-5216	7822	19727	38503	75577	1689
69 STATUTORY SPECIAL DEDS. TOT.	19183	100	1064	80*	775*	1	3793*	1052	27	1214	496	4641	4251	1689
70 NET OPERATING LOSS DEDUCTION	13202	4	1064	79*	765*	-	3793*	616	13	1062	49	4095	1	1661
71 DIVIDENDS RECEIVED DEDUCTION	4599	96	(5)*	1	10*	1	-	436*	14	152	447	546	2868	28
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	1382	-	-	-	-	-	-	-	-	-	-	-	1382	-
74 INCOME SUBJECT TO TAX, TOTAL	171266	244	2291	1853	5768	1925*	9775*	11259	5288*	8445	19232	33862	71324	-
75 L-T CAP GAIN TAXED 25 PERCENT	6172	14	-	-	-	-	(5)*	144*	1	697	232	563	4521	-
76 OTHER	165094	230	2291	1853	5768	1925*	9775*	11115	5287*	7748	19000	33299	66803	-
77 INCOME TAX (BEFORE CREDITS) (3)	77895	58	493	409	1668	668*	4458*	4975	2507*	3858	9174	16275	33352	-
78 TAX RECOMP PRIOR YEAR INV CR.	32	-	-	-	-	-	(5)*	3*	2*	1	3	23	-	-
79 INVESTMENT CREDIT	2175	-	25	28*	28	1	364*	80	37*	107	158	391	956	-
80 FOREIGN TAX CREDIT	27524	-	-	-	(5)*	-	25*	202*	(5)*	1216	3231	2703	20147	-
81 NET INC (LESS DEF) AFTER TAX (4)	84681	-2188	1592	-143	-48	1159	9370	354	-7686	4071	10711	22619	43181	1689
82 NET INCOME AFTER TAX	121225	195	3726	4417	7956	1259	9475	7246	2842	5909	10711	22619	43181	1689
83 PAYMENTS, DECLARATIONS OF EST TAX	12043	-	-	-	-	-	364*	1328	1048*	682	2949	3008	2664	-
84 FORM 1120-S NET INCOME (LESS DEF)	6068	-	258	2757*	3053*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	22159	740*	265*	2054*	3352*	25	-	287*	400*	36	1236	1790	11723	251
86 CORPORATION'S OWN STOCK	7781	-	-	-	-	-	-	200	981*	-	-	2512	4088	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	71703	124*	1429	867	549	152*	4723*	4120	1532	2478	2755	5705	44907	2362
88 INVESTMENT QUALIFIED FOR CREDIT	68394	44*	1186	866	470	126*	4685*	3577	1380	1827	2263	5271	44367	2232
89 TENTATIVE INVESTMENT CREDIT	4593	(5)*	51	29	28	14*	318*	140	96	129	158	369	3107	156
90 INVESTMENT CREDIT CARRYOVER	633	-	(5)*	1	(5)*	25*	113*	107	128*	121	-	23	-	115
91 UNUSED INVESTMENT CREDIT	3053	(5)*	26	2	(5)*	38*	67	167	187	143	-	1	2151	271

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7830

SERVICES:
Motion pictures:
Motion picture theaters

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7900

SERVICES: Amusement and recreation services, except motion pictures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	21927	1095	11851	2770	3512	1617	662	352	43	19	5	1	-	-
2	WITH NET INCOME	9003	292	4691	1094	1542	878	265	193	30	12	5	1	-	-
3	WITHOUT NET INCOME	12924	803	7160	1676	1970	739	397	159	13*	7	-	-	-	-
4	FORM 1120-S	3600	105*	1624	954	582	246	76*	13	-	-	-	-	-	-
5	TOTAL ASSETS	3502140	-	186436	202306	551788	554746	441177	720780	323509	293884	176459	51055	-	-
6	CASH	275771	-	24320	12796	35521	27834	18048	73324	35772	27240	14210	6706	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	205688	-	16285	17215	25553	24618	24609	48654	25860	13215	9595	84	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2131	-	179	1*	66*	161	362*	896	227	239	-	-	-	-
9	INVENTORIES	43922	-	4889	5371	9037	6941	3423	10954	1030	1260	1017	-	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	29224	-	76*	1366*	805*	7745*	1804*	8929	2161	4943	1395	-	-	-
11	OTHER CURRENT ASSETS	94976	-	5776	5512	17916	13556	10485	16082	10441	11214	2948	1046	-	-
12	LOANS TO STOCKHOLDERS	12899	-	3156	679*	3241	1803	1952*	1867	107*	94	-	-	-	-
13	OTHER INVESTMENTS	219406	-	4993	6222	19041	17788	27767	49684	52836	34081	6944	50	-	-
14	DEPRECIABLE ASSETS	3309278	-	215371	245089	626749	558921	443233	555226	242514	227052	130637	64486	-	-
15	LESS: ACCUMULATED DEPRECIATION	1301082	-	112282	124440	263305	195113	178301	201451	97149	72118	30317	26606	-	-
16	DEPLETABLE ASSETS	13663	-	347*	382*	226*	8906*	-	3802*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	120*	-	34*	38*	38*	-	-	10*	-	-	-	-	-	-
18	LAND	417180	-	12730	21144	55347	52868	75123	110305	22314	32865	29300	5184	-	-
19	INTANGIBLE ASSETS (AMORT.)	50364	-	1654	554	2652	4791	1746	35099	747*	2950	171	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	18098	-	855	378	1102	1995	1112	12163	102*	696	95	-	-	-
21	OTHER ASSETS	151200	-	10189	10833	20211	25844	12762	21374	27205	12023	10654	105	-	-
22	TOTAL LIABILITIES	3502140	-	186436	202306	551788	554746	441177	720780	323509	293884	176459	51055	-	-
23	ACCOUNTS PAYABLE	240135	-	42015	26050	56806	24303	28201	34850	11428	9342	5057	2083	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	386306	-	19951	32882	66013	66344	60395	63161	32870	22390	17237	5063	-	-
25	OTHER CURRENT LIABILITIES	197436	-	13622	11217	21930	18193	22717	69326	16375	13832	8310	1914	-	-
26	LOANS FROM STOCKHOLDERS	222709	-	47970	41261	44659	47588	29898	24693	9486*	1247	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	1251948	-	36280	64872	224076	248287	180669	329266	69350	113397	59438	26313	-	-
28	OTHER LIABILITIES	111876	-	9390	9326	10813	12060	13895	35495	10782	8805	537	773	-	-
29	CAPITAL STOCK	748809	-	84936	68497	138780	109950	113275	122868	59020	37413	13264	1	-	-
30	PAID-IN OR CAPITAL SURPLUS	276251	-	9878	8447	29580	27800	31883	82177	38450	18423	29613	-	-	-
31	SURPLUS RESERVES	17182	-	393	708	1981	4125*	4308*	3612	675*	1300	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	49442	-	-77999	-41034	-42850	-3896	-40064	55333	74311	67735	42998	14908	-	-
33	TOTAL RECEIPTS	3253157	35691	508329	220593	476428	376820	336445	591460	288581	237589	131954	49267	-	-
34	BUSINESS RECEIPTS	3028327	31916	480495	201274	451241	344811	300735	548346	272324	222357	125610	49228	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1168	67*	-	68*	55*	147*	174*	377	85	198	-	-	-	-
36	STATE AND LOCAL	373	-	(5)*	-	-	(5)*	-	54*	153*	95	70	1	-	-
37	OTHER INTEREST	8573	68	173	240	799	899	1378	2819	512	1277	407	1	-	-
38	RENTS	50144	297*	2319	1323	5654	4256	8954	9121	4860	9136	4216	8	-	-
39	ROYALTIES	2016	-	66	-	215*	1	75*	1532	121	6	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	257*	5	-	-	13*	226*	-	-	(5)*	13	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	22463	982*	6787	119*	1188	3544	1614	5982	611	1096	540	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	11167	1784*	6419	38*	126	107*	223*	2050	89	311	20	-	-	-
43	DIVIDENDS, DOMESTIC CORPS.	3901	61*	79*	9*	201*	1	1305*	993	816*	436	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS.	1091*	-	-	-	-	13*	-	170*	907*	1	-	-	-	-
45	OTHER RECEIPTS	123677	511	11991	17525	16946	22815	21987	20016	8103	2663	1091	29	-	-
46	TOTAL DEDUCTIONS	3177089	33489	521573	236313	489991	372760	330724	546646	267338	213468	118057	46530	-	-
47	COST OF SALES AND OPERATIONS	1222880	13742	219002	77773	178275	130251	123980	243333	97969	62303	47136	29116	-	-
48	COMPENSATION OF OFFICERS	129472	775	35060	14061	25961	14394	17401	11189	6586	2151	1692	202	-	-
49	REPAIRS	56897	793	8050	5107	9194	8709	6302	7093	3589	3173	1261	1546	-	-
50	BAD DEBTS	6450	314	401	190*	438	1235	1346	1198	849	462	17	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	215412	2726	57338	25905	41061	27955	14298	21814	12672	7880	3561	202	-	-
52	TAXES PAID	234139	1815	53351	9543	22214	19235	20752	45925	17788	30356	9154	4006	-	-
53	INTEREST PAID	92665	1119	8635	4801	14889	17072	11567	15561	5326	7869	4156	1670	-	-
54	CONTRIBUTIONS OR GIFTS	3013	25	17	12	111	69	383	715	571	630	369	111	-	-
55	AMORTIZATION	6184	33*	100	71	344	625	1486	3274	107*	67	77	-	-	-
56	DEPRECIATION	239092	1799	20913	27904	45285	38846	29410	34234	15866	13936	7803	3096	-	-
57	DEPLETION	188	1	-	61*	97*	(5)	20*	2*	6	1	-	-	-	-
58	ADVERTISING	99577	849	15002	3532	13586	8893	11506	17215	14548	6041	7458	947	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	9492	13*	343*	77*	249*	253*	2155*	3289	2304	306	375	128	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	6444	-	539	56*	593	470	123	1741	1365*	897	495	165	-	-
61	NET LOSS, NONCAPITAL ASSETS	7675	1450	3296	98*	226*	456*	1065	337	377	366	-	4	-	-
62	OTHER DEDUCTIONS	847509	8035	99526	67322	137468	104297	88850	139726	85415	77030	34503	5337	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	76068	2202	-13244	-15920	-13563	4060	5721	44814	21243	24121	13897	2737	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	775*	-	-	-	-	-	-	-	775*	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	76470	2202	-13244	-15920	-13563	4060	5721	44760	21865	24026	13827	2736	-	-
66	NET INCOME	227648	5863	16873	10025	13870	22344	23385	64442	27722	26561	13827	2736	-	-
67	DEFICIT	151178	3661	30117	25945	27433	18284	17664	19682	5857*	2535	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	74904	1688	-16530	-12581	-9482	1846	661	46848	21865	24026	13827	2736	-	-
69	STATUTORY SPECIAL DEDS. TOT.	30747	2779	4497	1369	3138	4149	4516	6562	915*	1441	1381	-	-	-
70	NET OPERATING LOSS DEDUCTION	28587	2733	4421	1369	2987	4148	4503	5754	222*	1069	1381	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2160	46*	76*	(5)*	151*	1	13*	808	693*	372	-	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	170401	2351	5388	3892	9099	13787	10621	57522	27439	25121	12445	2736	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	4608	-	-	-	-	388*	20*	2443	127*	1090	540	-	-	-
76	OTHER	165793	2351	5388	3892	9099	13399	10601	55079	27312	24031	11905	2736	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	72658	968	1174	817	2536	4735	4307	26167	13027	11773	5846	1308	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	121	17*	50*	(5)*	13*	13*	(5)*	12	4	3	8	1	-	-
79	INVESTMENT CREDIT	2871	29*	178	30	233	465	178	698	174	376	165	345	-	-
80	FOREIGN TAX CREDIT	998*	-	-	-	-	(5)*	1	190*	807*	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6683	1263	-14240	-16707	-15866	-210	1592	19291	9012	12629	8146	1773	-	-
82	NET INCOME AFTER TAX	157880	4941	15877	9238	11567	18074	19256	38975	14869	15164	8146	1773	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	21124	193*	25*	-	13*	-	-	5839	5088	5942	3250	774	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	1566	514*	3286	-3339	-4081	2214	5060*	-2088	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	42317	778*	2774	3249	1467	5116	8249*	12221	2421*	4735	1307	-	-	-
86	CORPORATION'S OWN STOCK	2253	(5)*	2	-	50*	1633*	19	321*	228*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	129222	1203*	23110	4746	26194	19662	12081	20993	4219	6986	4737	5291	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	93598	1195*	10396	1999	17500	17674	8561	18079	3408	5984	3846	4956	-	-
89	TENTATIVE INVESTMENT CREDIT	6221	80*	591	122	1105	1201	590	1256	242	418	269	347	-	-
90	INVESTMENT CREDIT CARRYOVER	7814	46	301	205	1489	2410	1541	935	181*	478	228	-	-	-
91	UNUSED INVESTMENT CREDIT	11164	97	714	297	2361	3146	1953	1493	249	520	332	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

MINOR INDUSTRY 8019

SERVICES: Miscellaneous services: Medical services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME.														
1	TOTAL	8301	114	3710	1450	1522	927	400	172	6*	-	-	-	-	-
2	WITH NET INCOME	5809	23*	2619	1158	1126	576	216	86	5*	-	-	-	-	-
3	WITHOUT NET INCOME	2491	91*	1091	292	396	350	184	86	1	-	-	-	-	-
4	FORM 1120-S	1705	28*	851	352	268	97*	97*	12	-	-	-	-	-	-
5	TOTAL ASSETS	1337965	-	68788	96845	240017	335922	272943	285271	38179*	-	-	-	-	-
6	CASH	89278	-	17820	12290	21342	16398	8491	12331	606*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	170458	-	11707	21405	41020	32027	31583	27303	5413*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8570	-	191	284*	1281	1692	2437	2527	158*	-	-	-	-	-
9	INVENTORIES	20700	-	4033	2143	4415	4133	3628	2253	95*	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	4150	-	381*	250*	1360*	188*	-	673*	1298*	-	-	-	-	-
11	OTHER CURRENT ASSETS	25311	-	1323	2863	3775	7122	3734	5427	1067*	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	8346	-	1655	2128*	1517	2876	57*	113*	-	-	-	-	-	-
13	OTHER INVESTMENTS	63507	-	4405	4993	10721	12255	18488	9941	2704*	-	-	-	-	-
14	DEPRECIABLE ASSETS	1046382	-	44132	73264	190198	282464	187869	241212	27243*	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	240330	-	21944	30984	52497	54018	30139	44892	5856*	-	-	-	-	-
16	DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
18	LAND	109845	-	1028	3634	12962	26402	36457	25184	4178*	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	6054	-	745	246	995	1761	1663*	615	29*	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	2223	-	195	168*	485	779	466*	113	17*	-	-	-	-	-
21	OTHER ASSETS	45056	-	3888	5065	5975	6785	14015	7751	1577	-	-	-	-	-
22	TOTAL LIABILITIES	1337965	-	68788	96845	240017	335922	272943	285271	38179*	-	-	-	-	-
23	ACCOUNTS PAYABLE	75923	-	7245	8915	17971	11839	12503	15386	2064*	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	112355	-	5132	7283	29642	23357	14707	26524	5710*	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	67220	-	6060	8370	13030	14980	11068	11100	2612*	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	64926	-	5419	10660	17234	16243	9236	5923	211*	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	618826	-	10918	17230	75903	176929	166187	161367	10292*	-	-	-	-	-
28	OTHER LIABILITIES	39689	-	1797	2283	9656	7030	5795	12829	299*	-	-	-	-	-
29	CAPITAL STOCK	211276	-	23707	19582	37100	40163	45024	36488	9212*	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	31829	-	2525	2355	4026	9071	4162	7489	2201	-	-	-	-	-
31	SURPLUS RESERVES	3516	-	9*	255*	491*	-	629*	2132*	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	112405	-	5976	19912	34964	36310	3632	6033	5578*	-	-	-	-	-
33	TOTAL RECEIPTS	1675631	2104*	354222	232861	379793	318789	174537	190943	22382*	-	-	-	-	-
34	BUSINESS RECEIPTS	1641811	1996*	351232	226758	373397	312271	169470	185048	21639*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	126	-	11*	-	48*	28*	9	24*	6*	-	-	-	-	-
36	STATE AND LOCAL	29*	-	-	-	10*	-	-	-	19*	-	-	-	-	-
37	OTHER INTEREST	1230	-	193	23	313	177	113	307	104*	-	-	-	-	-
38	RENTS	11356	-	466*	774*	3129	2359	2588*	1537	503	-	-	-	-	-
39	ROYALTIES	38*	-	-	25*	-	-	-	-	13*	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	42*	-	(5)*	-	29*	13*	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4261	107*	580*	3071*	143*	240*	41	79	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	541	-	17*	13*	14*	63*	34	400	(5)	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	410	-	60*	(5)*	165	89*	13*	83*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	15787	1	1663	2197	2545	3549	2269	3465	98*	-	-	-	-	-
46	TOTAL DEDUCTIONS	1622294	2232	344137	219570	365098	308363	175649	190148	17097*	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	894769	1309*	146251	125412	228279	180848	101379	101512	9779*	-	-	-	-	-
48	COMPENSATION OF OFFICERS	158631	199*	86513	33806	21457	9024	4064	2798	770*	-	-	-	-	-
49	REPAIRS	13877	2	1495	2090	3955	2807	1941	1377	210*	-	-	-	-	-
50	BAD DEBTS	12173	21*	170	209*	2316	2340	4006	2899	212*	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	96570	36*	30405	13781	23274	17902	8553	2255	364*	-	-	-	-	-
52	TAXES PAID	56413	59	7153	7647	12658	12576	7620	7700	1000*	-	-	-	-	-
53	INTEREST PAID	37219	32	541	2160	6227	9430	8009	10045	775*	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	604	(5)*	40	176	152	90	14*	92	40*	-	-	-	-	-
55	AMORTIZATION	1139	11*	68	420	101	115	267	149	8*	-	-	-	-	-
56	DEPRECIATION	54766	37*	4610	5470	12586	13272	6686	11295	810*	-	-	-	-	-
57	DEPLETION	142	-	-	(5)*	(5)*	(5)*	-	(5)*	142	-	-	-	-	-
58	ADVERTISING	6548	11*	1230	880	2162	802	580	749	134*	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	14275	-	8110	1276*	2178	1496*	584*	466*	165*	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	3691	-	1180	205*	898	599	403*	328	78*	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	620	-	82*	-	15*	491*	14*	18*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	270857	515	56289	26038	48840	56571	31529	48465	2610*	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	53337	-128	10085	13291	14695	10426	-1112	795	5285*	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	53308	-128	10085	13291	14685	10426	-1112	795	5266*	-	-	-	-	-
66	NET INCOME	85930	118*	14237	14850	18547	15529	6827	10277	5545*	-	-	-	-	-
67	DEFICIT	32622	246*	4152	1559	3862	5103	7939	9482	279	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	44805	-17*	4235	9226	10389	11864	2046	1796	5266*	-	-	-	-	-
69	STATUTORY SPECIAL DEDS, TOT	9327	-	876	3132*	1711	1961	677	890	80	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	9115	-	836	3132*	1684	1898	664*	821	80	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	212	-	40*	(5)*	27	63*	13*	69*	-	-	-	-	-	-
72	DED FOR DIV.PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	60853	74*	7244	7173	12481	13544	5517	9355	5465*	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	140	-	-	(5)*	-	84*	(5)*	56*	-	-	-	-	-	-
76	OTHER	60713	74*	7244	7173	12481	13460	5517	9299	5465*	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	19798	11*	1588	1799	3362	4423	1939	4070	2606*	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	32	(5)*	(5)*	(5)*	(5)*	26*	-	6*	(5)*	-	-	-	-	-
79	INVESTMENT CREDIT	1191	-	50	101	352	267	140	233	48*	-	-	-	-	-
80	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	34701	-139	8547	11593	11675	6270	-2911	-3042	2708*	-	-	-	-	-
82	NET INCOME AFTER TAX	67327	107	12699	13152	15537	11373	5028	6444	2987*	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	1602	-	-	-	314*	13*	105*	292*	878*	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	8503	-111*	5850	4065	4296	-1438*	-3158*	-1001	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	11868	-	3303	2243	1992	518	1147*	2011	654*	-	-	-	-	-
86	CORPORATION'S OWN STOCK	94	-	-	-	-	-	-	94	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	46710	-	3305	2893	9762	11288	11328	7348	786*	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	33081	-	2242	2301	9119	6985	4876	6783	775*	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	2065	-	101	101	596	432	316	465	54*	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	1659	-	25*	(5)	319	526	347*	404	38	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	2533	-	76	(5)*	563	691	523	636	44	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8020

SERVICES:
Miscellaneous services:
Educational services

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3383	104*	2520	349	318	54*	16*	21	1	-	-	-	-	-
2 WITH NET INCOME	1884	52*	1265	251	229	54*	15*	17*	1	-	-	-	-	-
3 WITHOUT NET INCOME	1499	52*	1255	98*	89*	-	1	4*	-	-	-	-	-	-
4 FORM 1120-S	329	-	326	2	1	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	186397	-	32005	24904	45942	19973*	14570*	42548	6455	-	-	-	-	-
6 CASH	35822	-	5194	5155	9732	1357*	7241*	6276	867	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	37982	-	4187	3667	10327	4705*	660	12750	1686	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1374	-	(5)*	27*	339*	67*	1	789*	151	-	-	-	-	-
9 INVENTORIES	6917	-	1637	291*	1281	411*	145*	2546*	606	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	2814	-	178*	-	162*	60	2	1913*	499	-	-	-	-	-
11 OTHER CURRENT ASSETS	9235	-	806	1264	1555	191*	3398*	1461*	560	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	1366	-	564*	-	295*	465*	-	42*	-	-	-	-	-	-
13 OTHER INVESTMENTS	14846	-	493*	1659*	3357	1252*	1435*	5627*	1023	-	-	-	-	-
14 DEPRECIABLE ASSETS	99803	-	26264	16408	22991	13228*	4535*	14810	1567	-	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	42404	-	11357	6579	10192	4275*	3116*	6179	706	-	-	-	-	-
16 DEPLETABLE ASSETS	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	8431	-	1065	1851*	2046*	1612*	203	1654	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	1652	-	680	(5)*	930*	-	32	10*	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	549	-	123	(5)*	402*	-	20	4*	-	-	-	-	-	-
21 OTHER ASSETS	11835	-	2417	1215	4199	1034*	56	2410	504	-	-	-	-	-
22 TOTAL LIABILITIES	186397	-	32005	24904	45942	19973*	14570*	42548	6455	-	-	-	-	-
23 ACCOUNTS PAYABLE	23631	-	10301	3979	2930	1982*	1021*	2907	511	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	18521	-	3781	2914	5895	1331*	737*	3863*	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	18771	-	2996	2496	4995	1122*	2736*	3398	1028	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	6290	-	3895	978*	717*	700*	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	29292	-	5636	4770*	6997	5894*	1361*	4267*	367	-	-	-	-	-
28 OTHER LIABILITIES	25133	-	2174	1112	8093	2244*	3812*	7698*	-	-	-	-	-	-
29 CAPITAL STOCK	28377	-	10641	2928	7310	2042*	74*	5357*	25	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	11349	-	1667	837	4471*	13*	51	665*	3645	-	-	-	-	-
31 SURPLUS RESERVES	1323	-	(5)*	14*	(5)*	-	15	1294*	-	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	23710	-	-9086	4876	4534	4645*	4763*	13099	879	-	-	-	-	-
33 TOTAL RECEIPTS	362398	2957*	91866	52733	95671	28201*	22502*	50844	17624	-	-	-	-	-
34 BUSINESS RECEIPTS	353792	2288*	89665	52394	93658	26778*	21871*	49631	17507	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	73*	-	(5)*	-	10*	(5)	(5)	58*	5	-	-	-	-	-
36 STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
37 OTHER INTEREST	800	(5)*	31	76*	171	4	329*	189*	(5)	-	-	-	-	-
38 RENTS	2579	641*	1047	13*	102*	465*	47	264*	-	-	-	-	-	-
39 ROYALTIES	128*	-	128*	-	-	-	-	(5)*	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-	13*	9	-	(5)*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	529	-	25*	104*	233*	1	-	166*	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	185	13*	42*	26*	39*	-	(5)	65*	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	79*	(5)*	-	-	(5)	(5)*	75*	4*	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	4211	15*	928	120*	1445	944*	180*	467	112	-	-	-	-	-
46 TOTAL DEDUCTIONS	353850	2807*	96469	51217	93088	26970*	21126*	46965	15308	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	147182	431*	35187	25670	38105	7468*	11778*	25789	2754	-	-	-	-	-
48 COMPENSATION OF OFFICERS	34520	152*	12038	6347	7555	4225*	991*	2412	800	-	-	-	-	-
49 REPAIRS	4401	77*	1334	885	1331	299*	141*	279	55	-	-	-	-	-
50 BAD DEBTS	2626	-	65	(5)*	289*	6	1	1517*	748	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	22559	219*	8555	3608	6390	2310*	737*	473	267	-	-	-	-	-
52 TAXES PAID	10861	403*	2485	1659	3021	1081*	770*	1129	313	-	-	-	-	-
53 INTEREST PAID	2456	100*	227	520	685	409*	105*	375	35	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	201	13*	2	(5)*	14*	13*	63*	66*	30	-	-	-	-	-
55 AMORTIZATION	256	-	92	(5)*	151*	(5)	10	3*	-	-	-	-	-	-
56 DEPRECIATION	9750	76*	2946	1885	2495	955*	213*	1019	161	-	-	-	-	-
57 DEPLETION	29*	-	4*	-	25*	-	-	(5)*	-	-	-	-	-	-
58 ADVERTISING	23735	103*	5683	1662	9639	947*	1056*	2638	2007	-	-	-	-	-
59 PENSION,PROF. SH.,ANNUITY PLANS	1790	-	-	178*	5	589*	226*	702*	90	-	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	709	38*	25*	-	220	6	86	334*	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	75*	17	(5)*	-	40*	-	1	17*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	92700	1178*	27826	8803	23123	8662*	4948*	10112	8048	-	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	8548	150*	-4603	1516	2583	1231*	1376*	3979	2316	-	-	-	-	-
64 TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT) (2)	8548	150*	-4603	1516	2583	1231*	1376*	3979	2316	-	-	-	-	-
66 NET INCOME	20608	251*	1995	3308	5522	1231*	1398*	4587*	2316	-	-	-	-	-
67 DEFICIT	12060	101*	6598	1792*	2939*	-	22	608*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME (LESS DEFICIT)	8727	150*	-4384	1517	2542	1231*	1376*	3979	2316	-	-	-	-	-
69 STATUTORY SPECIAL DEDS, TOT.	1401	(5)*	346	382*	171*	113*	74*	151*	164	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	1315	(5)*	346	382*	171*	113*	11	147*	145	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	67*	(5)*	-	-	(5)	(5)*	63*	4*	-	-	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	19	-	-	-	-	-	-	-	19	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	18674	251*	1140	2926*	5310	1119*	1337*	4439*	2152	-	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	203*	-	-	-	189*	1*	-	13*	-	-	-	-	-	-
76 OTHER	18471	251*	1140	2926*	5121	1118*	1337*	4426*	2152	-	-	-	-	-
77 INCOME TAX (BEFORE CREDITS) (3)	6672	50*	222	828*	1648	279*	568*	2040*	1037	-	-	-	-	-
78 TAX RECOMP PRIOR YEAR INV CR.	1	-	(5)*	-	1	-	-	(5)*	-	-	-	-	-	-
79 INVESTMENT CREDIT	484	(5)*	20	63*	261	80*	3	30*	25	-	-	-	-	-
80 FOREIGN TAX CREDIT	20	-	-	-	-	-	-	20	-	-	-	-	-	-
81 NET INC (LESS DEF) AFTER TAX (4)	2360	100*	-4805	751	1196	1032*	813*	1969	1304	-	-	-	-	-
82 NET INCOME AFTER TAX	14420	201*	1793	2543	4135	1032*	835*	2577	1304	-	-	-	-	-
83 PAYMENTS, DECLARATIONS OF EST TAX	621*	-	-	-	-	-	-	296*	325	-	-	-	-	-
84 FORM 1120-S NET INCOME (LESS DEF)	-179	-	-219	41	41	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	883	13*	178*	-	131*	(5)	26	514*	21	-	-	-	-	-
86 CORPORATION'S OWN STOCK	4	-	-	-	-	4	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
87 COST PROP. USED FOR INVEST. CR.	12672	25*	2975	2398	5056	982*	196*	567*	473	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	8852	25*	1915	1831	3143	965*	128*	490*	353	-	-	-	-	-
89 TENTATIVE INVESTMENT CREDIT	591	(5)*	96	128	224	81*	5	32*	25	-	-	-	-	-
90 INVESTMENT CREDIT CARRYOVER	210	-	56	1	140*	-	1	12*	-	-	-	-	-	-
91 UNUSED INVESTMENT CREDIT	317	-	132	66	103	1	1	14*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8030

SERVICES:
Miscellaneous services:
Legal services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL	49*	-	13*	25*	10*	-	-	-	-	1	-	-	-
2	WITH NET INCOME	36*	-	-	25*	10*	-	-	-	-	1	-	-	-
3	WITHOUT NET INCOME	13*	-	13*	-	-	-	-	-	-	-	-	-	-
4	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	47085	-	52*	2081*	2346*	-	-	-	-	42606	-	-	-
6	CASH	3505*	-	(5)*	558*	1244*	-	-	-	-	78	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	5900*	-	-	1421*	-	-	-	-	-	4561	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	24966	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	78	-	-	-	-	-	-	-	-	11403	-	-	-
11	OTHER CURRENT ASSETS	4763	-	-	-	202*	-	-	-	-	5454	-	-	-
12	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS	25350	-	-	-	384*	-	-	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	12009	-	130*	152*	324*	-	-	-	-	854	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	5785	-	78*	51*	202*	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND	1248*	-	-	-	394*	-	-	-	-	16	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	42606	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	1226	-	-	-
21	OTHER ASSETS	17	-	-	1*	-	-	-	-	-	-	-	-	-
22	TOTAL LIABILITIES	47085	-	52*	2081*	2346*	-	-	-	-	5206	-	-	-
23	ACCOUNTS PAYABLE	1570*	-	-	-	344*	-	-	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	482*	-	-	482*	-	-	-	-	-	12000	-	-	-
25	OTHER CURRENT LIABILITIES	5520	-	-	51*	263*	-	-	-	-	1	-	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	2250	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	12026	-	26*	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES	1	-	-	-	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK	2311	-	26*	25*	10*	-	-	-	-	21923	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	799*	-	-	-	799*	-	-	-	-	47097	-	-	-
31	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	39816	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	24376	-	- *	1523*	930*	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	59039*	-	221*	2234*	9483*	-	-	-	-	55	-	-	-
34	BUSINESS RECEIPTS	51693*	-	221*	2183*	9473*	-	-	-	-	8	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:										287			
35	UNITED STATES	55	-	-	-	-	-	-	-	-	602	-	-	-
36	STATE AND LOCAL	8	-	-	-	(5)*	-	-	-	-	(5)	-	-	-
37	OTHER INTEREST	348	-	-	51*	10*	-	-	-	-	-	-	-	-
38	RENTS	602	-	-	-	-	-	-	-	-	200	-	-	-
39	ROYALTIES	(5)	-	-	-	-	-	-	-	-	5	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	194	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	200	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	5930	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	194	-	-	-	(5)*	-	-	-	-	35303	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	17081	-	-	-
45	OTHER RECEIPTS	5930	-	-	-	-	-	-	-	-	635	-	-	-
46	TOTAL DEDUCTIONS	46184*	-	221*	2107*	8553*	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	26074*	-	104*	1751*	7138*	-	-	-	-	2073	-	-	-
48	COMPENSATION OF OFFICERS	1594*	-	39*	-	920*	-	-	-	-	1153	-	-	-
49	REPAIRS	-	-	-	-	-	-	-	-	-	263	-	-	-
50	BAD DEBTS	(5)*	-	-	(5)*	(5)*	-	-	-	-	46	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	2218	-	13*	51*	81*	-	-	-	-	-	-	-	-
52	TAXES PAID	1221	-	13*	25*	30*	-	-	-	-	1222	-	-	-
53	INTEREST PAID	263	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	56	-	-	-	10*	-	-	-	-	1460	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	-	-	-	2152	-	-	-
56	DEPRECIATION	1348	-	(5)*	25*	101*	-	-	-	-	131	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	1473	-	13*	-	-	-	-	-	-	9087	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	2283	-	-	-	131*	-	-	-	-	11794	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	131	-	-	-	-	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	11786	-	-	-
62	OTHER DEDUCTIONS	9523	-	39*	255*	142*	-	-	-	-	11786	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	12851	-	-	127*	930*	-	-	-	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	12843	-	- *	127*	930*	-	-	-	-	11786	-	-	-
66	NET INCOME	12843	-	-	127*	930*	-	-	-	-	165	-	-	-
67	DEFICIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:										165			
68	NET INCOME (LESS DEFICIT)	12843	-	- *	127*	930*	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	165	-	-	-	(5)*	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	11621	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	165	-	-	-	(5)*	-	-	-	-	200	-	-	-
72	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	11421	-	-	-
73	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	5562	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	12668	-	-	127*	920*	-	-	-	-	35	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	200	-	-	-	-	-	-	-	-	26	-	-	-
76	OTHER	12468	-	-	127*	920*	-	-	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	5971	-	-	25*	384*	-	-	-	-	6250	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR	35	-	-	-	-	-	-	-	-	6250	-	-	-
79	INVESTMENT CREDIT	26	-	-	-	(5)*	-	-	-	-	2103	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	6898	-	(5)*	102*	546*	-	-	-	-	-	-	-	-
82	NET INCOME AFTER TAX	6898	-	- *	102*	546*	-	-	-	-	3915	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	2103	-	-	-	-	-	-	-	-	450	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:										473			
85	CASH & ASSETS EXCEPT OWN STOCK	3915	-	-	-	-	-	-	-	-	366	-	-	-
86	CORPORATION'S OWN STOCK	450	-	-	-	-	-	-	-	-	26	-	-	-
	SELECTED INVESTMENT ITEMS:										-			
87	COST PROP. USED FOR INVEST. CR.	625*	-	-	-	152*								
88	INVESTMENT QUALIFIED FOR CREDIT	417	-	-	-	51*								
89	TENTATIVE INVESTMENT CREDIT	26	-	-	-	(5)*								
90	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-								
91	UNUSED INVESTMENT CREDIT	-	-	-	-	-								

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8098

SERVICES:
Miscellaneous services:
Services, not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	18601	978	12510	2408	1697	521	229	206	40	8	1	2	1	-
2	WITH NET INCOME	9583	265	5516	1716	1377	387	142	146	23*	7	1	2	1	-
3	WITHOUT NET INCOME	9018	713	6994	692	320	134	87*	60	17*	1	-	-	-	-
4	FORM 1120-S	1911	51*	1534	205	119*	1	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2102628	-	161326	175101	255897	186100	158978	406141	328803	95109	30402	142914	161857	-
6	CASH	266808	-	40150	38342	43748	28535	13726	50871	19899	16642	167	11610	3118	-
7	NOTES AND ACCOUNTS RECEIVABLE	722875	-	36163	49354	85040	58756	50597	123938	100241	31703	22481	56826	107776	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8889	-	172	431	676	274*	284*	4811	956*	266	-	-	1019	-
9	INVENTORIES	78778	-	3787	4181	10358	11938	10319	28749	6878	2317	-	251	-	-
10	INVESTMENTS: GOVT. OBLIGATIONS	97037	-	1192*	4355*	1279*	7551*	3027*	16857	38068*	10939	-	13745	24	-
11	OTHER CURRENT ASSETS	95430	-	5791	3490	4404	3898	14718	19732	32442*	2026	7629	1286	14	-
12	LOANS TO STOCKHOLDERS	12462	-	3638	4591	2496	865*	101*	771*	-	-	-	-	-	-
13	OTHER INVESTMENTS	256751	-	13069	13142	23184	18507	16319	51029	28604*	13053	123	27822	51899	-
14	DEPRECIABLE ASSETS	630490	-	73057	69510	107317	69407	54924	133995	74900	25259	4	22096	21	-
15	LESS: ACCUMULATED DEPRECIATION	231220	-	30546	25109	42536	35903	15822	47376	20714*	10055	2	3154	3	-
16	DEPLETABLE ASSETS	22210	-	25*	-	(5)*	18*	1934*	23*	8533	-	-	11677	-	-
17	LESS: ACCUMULATED DEPLETION	4140*	-	-	-	(5)*	(5)*	1407*	-	2733	-	-	-	-	-
18	LAND	57804	-	4820	6027	10912	5111	7539	19843	2404*	1148	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	6200	-	1625	632	2084	610	183	1015*	1	50	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3256	-	659	256	1608	516	146	37*	(5)	34	-	-	-	-
21	OTHER ASSETS	103288	-	9386	7273	9895	17597	3250	11542	41236*	2327	-	755	27	-
22	TOTAL LIABILITIES	2102628	-	161326	175101	255897	186100	158978	406141	328803	95109	30402	142914	161857	-
23	ACCOUNTS PAYABLE	241049	-	27263	15297	26334	16624	20057	50133	20515	8692	22640	33290	204	-
24	MORT., NOTES, BONDS UNDER 1 YR.	183832	-	25367	17981	18680	18191	10726	37359	34443*	5135	-	15950	-	-
25	OTHER CURRENT LIABILITIES	344763	-	16373	18243	31779	18850	18390	55228	37482*	15494	7629	12670	112625	-
26	LOANS FROM STOCKHOLDERS	45405	-	22983	8540	7124	2286*	2362*	2110*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	197827	-	22775	15915	33313	21876	29339	50010	14155*	7979	-	2465	-	-
28	OTHER LIABILITIES	146532	-	10149	10767	8308	16096	16782	48599	7685*	14601	-	12552	993	-
29	CAPITAL STOCK	228586	-	46944	26174	40010	22234	27747	42002	11121*	5672	100	6482	100	-
30	PAID-IN OR CAPITAL SURPLUS	227806	-	11868	6731	12189	13396	5307	29777	75351*	14458	-	8926	49803	-
31	SURPLUS RESERVES	20596	-	635	1118*	2305*	158	1622*	13833	809*	116	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT.	466232	-	-23031	54335	75855	56389	26646	77090	127242	22962	33	50579	-1868	-
33	TOTAL RECEIPTS	3569288	21266	604340	392978	638805	385536	216912	601210	399226	241307	90	56170	11448	-
34	BUSINESS RECEIPTS	3417146	18739	595440	384773	624407	376169	205059	578436	345358	234239	90	43030	11406	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1768	52*	63*	(5)*	62*	253*	214*	456	81*	300	-	286	1	-
36	STATE AND LOCAL	693	-	(5)*	25*	13*	41*	50*	77*	150	177	-	160	-	-
37	OTHER INTEREST	9078	23*	396	673	643	531	256	1367	1791*	406	-	2992	-	-
38	RENTS	30689	114*	1025	866	999	1420	304*	6034	12928*	3729	-	3270	-	-
39	ROYALTIES	1866	-	81*	-	795*	-	28	111*	(5)*	695	-	156	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	2557*	-	-	102*	13*	(5)*	-	2442*	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	44811	1499*	750	680*	726*	313*	301*	270	37870*	923	-	1479	-	-
42	NET GAIN, NONCAPITAL ASSETS	1987	45*	21	599*	177	169*	617*	140	34*	79	-	106	-	-
43	DIVIDENDS, DOMESTIC CORPS	7076	-	56	76*	89	214*	2236*	999	156*	28	-	3181	41	-
44	DIVIDENDS, FOREIGN CORPS	1658	-	(5)*	(5)*	(5)*	(5)*	151*	85*	-	61	-	1361	-	-
45	OTHER RECEIPTS	49959	794	6508	5184	10881	6426	7696	10793	858*	670	-	149	-	-
46	TOTAL DEDUCTIONS	3395758	16766	610935	369984	612089	374366	205927	576603	349303	229072	79	39825	10809	-
47	COST OF SALES AND OPERATIONS	2077473	7978	306930	206185	386657	224662	119600	375501	240503*	178730	-	22110	8617	-
48	COMPENSATION OF OFFICERS	309634	1196	114849	53456	60576	27210	16460	25706	4253*	2796	38	3094	-	-
49	REPAIRS	10985	179	1641	1523	2281	1623	736	1982	334*	445	-	241	-	-
50	BAD DEBTS	8161	47*	1354	646	1076	200	485	2306	1501*	112	-	-	434	-
51	RENT PAID ON BUSINESS PROPERTY	91179	1258	20738	14370	14469	7281	4426	11953	14995*	3038	-	1651	-	-
52	TAXES PAID	79646	536	13997	9489	15222	10095	4517	15048	4577	4069	6	1903	187	-
53	INTEREST PAID	20726	204	2138	1979	3718	2225	2168	4416	2527*	85	4	1262	-	-
54	CONTRIBUTIONS OR GIFTS	8646	5	117	141	473	145	223	657	6690*	139	-	56	-	-
55	AMORTIZATION	729	27*	357	4	154	53	45	23	(5)*	66	-	(5)	-	-
56	DEPRECIATION	55905	121	8995	5796	9798	6021	3760	11841	4954*	2574	1	2041	3	-
57	DEPLETION	350*	-	51*	(5)*	13*	13*	8	-	-	2	-	263	-	-
58	ADVERTISING	25660	1007	4276	2210	6118	1830	829	6446	1888*	711	-	268	77	-
59	PENSION,PROF. SH.,ANNUITY PLANS	41413	165*	5228	2836	7976	2899	2387	10730	5004*	2692	3	1417	76	-
60	OTHER EMPLOYEE BENEFIT PLANS	11165	(5)*	1206	842	1878	1136	162*	4288	217*	1254	1	181	-	-
61	NET LOSS, NONCAPITAL ASSETS	1258	-	738	101*	14*	8	201*	94	99*	3	-	-	-	-
62	OTHER DEDUCTIONS	652828	4043	128320	73406	101666	88965	49920	105612	61761	32356	26	5338	1415	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	173530	4500	-6595	22994	26716	11170	10985	24607	49923	12235	11	16345	639	-
64	TAX, INC., RELATED FORN. CORPS(1)	1332*	-	-	-	-	1269*	-	63*	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	174169	4500	-6595	22969	26703	12398	10935	24593	49773	12058	11	16185	639	-
66	NET INCOME	234703	6876	23463	27494	32623	16575	13441	33876	51399*	12121	11	16185	639	-
67	DEFICIT	60534	2376	30058	4525	5920	4177	2506*	9283	1626*	63	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	160108	4085	-9132	16678	22296	12288	10935	24292	49773	12058	11	16185	639	-
69	STATUTORY SPECIAL DEDS. TOT.	21496	4421*	3513	1477	2515	758*	2762*	2520	153*	25	-	2713	639	-
70	NET OPERATING LOSS DEDUCTION	15429	4421*	3463	1401*	2426	588*	866*	1642	23	1	-	-	598	-
71	DIVIDENDS RECEIVED DEDUCTION	6057	-	50	76*	89	170*	1896*	878	130*	24	-	2703	41	-
72	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	10	-	-	-	-	-	-	-	-	-	-	10	-	-
74	INCOME SUBJECT TO TAX, TOTAL	195302	2049	13412	19726	25667	15707	10715	31215	51231*	12098	11	13471	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	41435	1260*	-	-	51*	276*	(5)	183	37801*	385	-	1479	-	-
76	OTHER	153867	789	13412	19726	25616	15431	10715	31032	13430*	11713	11	11992	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	67659	561	2598	4851	7491	5622	4607	14253	15858*	5699	2	6117	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	153	(5)*	(5)*	(5)*	13	83*	(5)	5	43*	5	-	4	-	-
79	INVESTMENT CREDIT	2867	5*	98	202	313	168	100	319	1407*	86	(5)	169	-	-
80	FOREIGN TAX CREDIT	1691	-	2	-	115*	6	38*	443*	29*	27	-	1031	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	109377	3944	-9095	18320	19525	6944	6428	10659	35322	6445	9	10237	639	-
82	NET INCOME AFTER TAX	169911	6320	20963	22845	25445	11121	8934	19942	36948	6508	9	10237	639	-
83	PAYMENTS, DECLARATIONS OF EST TAX	7881	4	-	-	(5)*	-	-	1968	1458*	2134	-	2317	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	14061	415*	2537	6291	4407*	110	-	301	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	35998	4592*	4922	3347	6192	856	667*	3092	2500*	2579	-	7251	-	-
86	CORPORATION'S OWN STOCK	3046	-	-	-	678*	58*	1256*	1054*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	103282	105*	7333	6367	8527	4109	3208	10980	57363*	3146	1	2135	8	-
88	INVESTMENT QUALIFIED FOR CREDIT	56188	101*	4957	5234	6344	3383	2600	9053	20771*	1689	1	2047	8	-
89	TENTATIVE INVESTMENT CREDIT	3590	2*	172	291	370	226	189	622	1457*	117	(5)	143	1	-
90	INVESTMENT CREDIT CARRYOVER	1299	3	101	153*	180	90	79*	181	186*	300	-	26	(5)	-
91	UNUSED INVESTMENT CREDIT	2022	(5)*	175	242*	237	148	168	484	236	331	-	-	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

MINOR INDUSTRY 9000

9000-NATURE OF BUSINESS NOT ALLOCABLE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL	7372	1534	5052	470	238	52*	10*	16*	-	-	-	-	-	-
2	WITH NET INCOME	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
3	WITHOUT NET INCOME	6195	1355	4276	328	165	52*	10*	9*	-	-	-	-	-	-
4	FORM 1120-S	578	58*	466	25*	28*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	160147	-	44433	31402	34972	16622*	5662*	27056*	-	-	-	-	-	-
6	CASH	18325	-	6336	3642	4460	934*	-	2953*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	41773	-	13173	7957	6409	3218*	5662*	5354*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	209	-	51	51*	(5)	13*	-	94*	-	-	-	-	-	-
9	INVENTORIES	6886	-	2732	237*	411*	390*	-	3116*	-	-	-	-	-	-
10	INVESTMENTS, GOVT. OBLIGATIONS	532*	-	433*	-	-	-	-	99	-	-	-	-	-	-
11	OTHER CURRENT ASSETS	3354	-	907	498*	145*	1111*	-	693*	-	-	-	-	-	-
12	LOANS TO STOCKHOLDERS	2403	-	1433	715*	25*	-	-	230*	-	-	-	-	-	-
13	OTHER INVESTMENTS	19614	-	4290	1481*	5562*	4785*	-	3496	-	-	-	-	-	-
14	DEPRECIABLE ASSETS	44739	-	12415	11686	7933	615*	-	12090*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	13305	-	5837	2588	2585	25*	-	2270*	-	-	-	-	-	-
16	DEPLETABLE ASSETS	2371*	-	533*	1675*	163*	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	814*	-	129*	685*	-	-	-	-	-	-	-	-	-	-
18	LAND	20560	-	5231	3710	9555*	935*	-	1129*	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORT.)	4140	-	76	20*	4044*	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	3204	-	1	(5)*	3203*	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS	12982	-	2892	3105	2053	4672*	-	260*	-	-	-	-	-	-
22	TOTAL LIABILITIES	160147	-	44433	31402	34972	16622*	5662*	27056*	-	-	-	-	-	-
23	ACCOUNTS PAYABLE	15797	-	6338	2476	5012	1109*	-	862*	-	-	-	-	-	-
24	MORT., NOTES, BONDS UNDER 1 YR.	23174	-	6285	4320	7406	188*	-	4975*	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES	4229	-	1089	1760	704	272*	-	404*	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS	12458	-	8894	630*	2411*	-	-	523*	-	-	-	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	29852	-	5356	4554*	13266	515*	-	6161*	-	-	-	-	-	-
28	OTHER LIABILITIES	6295	-	3582	522*	328	480*	-	1383*	-	-	-	-	-	-
29	CAPITAL STOCK	93119	-	56514	12970	7729	10856*	2073*	2977*	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	32550	-	10789	1167*	553*	5195*	10423*	4423*	-	-	-	-	-	-
31	SURPLUS RESERVES	13	-	(5)	-	(5)	13*	-	-	-	-	-	-	-	-
32	EARNED SURPLUS & UNDIV. PROFIT	-57340	-	-54414	3003	-2437	-2006*	-6834*	5348*	-	-	-	-	-	-
33	TOTAL RECEIPTS	95033	2551	32905	33262	11359	2091*	-	12865*	-	-	-	-	-	-
34	BUSINESS RECEIPTS	85013	2185	31378	28105	9279	2078*	-	11988*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	10	-	-	-	-	-	-	10	-	-	-	-	-	-
36	STATE AND LOCAL	1	-	1	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	110	50*	13*	(5)*	-	-	-	47*	-	-	-	-	-	-
38	RENTS	823	-	193*	178*	445*	-	-	7	-	-	-	-	-	-
39	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS S-T LOSS	4758	178*	440*	1903*	1493*	-	-	744	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	17	(5)*	(5)*	(5)*	-	-	-	17	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
45	OTHER RECEIPTS	1610	125	866	414*	142	13*	-	50*	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	94117	3942	34312	29898	11092	3075*	20*	11778*	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	42262	1011	16904	15167*	3042*	-	-	6138*	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	6135	115*	2224	1019*	2520	-	-	257*	-	-	-	-	-	-
49	REPAIRS	592	13*	169	192*	136*	(5)*	-	82*	-	-	-	-	-	-
50	BAD DEBTS	846	457*	122*	217*	50*	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	3506	309	1814	739*	126*	176*	-	342*	-	-	-	-	-	-
52	TAXES PAID	2297	79	841	812	283	25*	(5)*	257*	-	-	-	-	-	-
53	INTEREST PAID	1818	53	493	567	572	13*	-	120*	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	35	(5)*	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
55	AMORTIZATION	25	(5)*	25	(5)*	-	(5)*	-	-	-	-	-	-	-	-
56	DEPRECIATION	2960	39*	950	1118	337	25*	-	491*	-	-	-	-	-	-
57	DEPLETION	154*	-	129*	25*	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	880	(5)	170	108*	164*	113*	-	325*	-	-	-	-	-	-
59	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
60	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	329	113*	140	76*	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	32056	1753	10331	9833	3831	2723*	20*	3565*	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS DEDUCTIONS	916	-1391	-1407	3364	267	-984*	-20*	1087*	-	-	-	-	-	-
64	TAX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT) (2)	915	-1391	-1408	3364	267	-984*	-20*	1087*	-	-	-	-	-	-
66	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
67	DEFICIT	9361	1683	3677	1036	1754	984*	20*	207*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
68	NET INCOME (LESS DEFICIT)	354	-1394	-2007	3286	310	-984*	-20*	1163*	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDS. TOT.	5278	26*	967	3215*	1055*	-	-	15	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	15	(5)*	(5)*	(5)*	-	-	-	15	-	-	-	-	-	-
72	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
75	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
76	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
77	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
78	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	14*	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	NET INC (LESS DEF) AFTER TAX (4)	-20	-1442	-1441	3130	74	-984*	-20*	663*	-	-	-	-	-	-
82	NET INCOME AFTER TAX	9341	241	2236	4166	1828	- *	- *	870*	-	-	-	-	-	-
83	PAYMENTS, DECLARATIONS OF EST TAX	78*	26*	-	-	-	-	-	52	-	-	-	-	-	-
84	FORM 1120-S NET INCOME (LESS DEF)	561	3*	599	78*	-43*	-	-	-76	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
85	CASH & ASSETS EXCEPT OWN STOCK	2847	2314*	527*	-	6	-	-	-	-	-	-	-	-	-
86	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
87	COST PROP. USED FOR INVEST. CR.	4338	-	1469*	1395*	256*	339*	-	879*	-	-	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	3468	-	856*	1218*	244*	301*	-	849*	-	-	-	-	-	-
89	TENTATIVE INVESTMENT CREDIT	222	-	51*	76*	10*	25*	-	60*	-	-	-	-	-	-
90	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
91	UNUSED INVESTMENT CREDIT	173*	-	26*	76*	(5)*	25*	-	46*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH
NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, U.S. TOTALS BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME — ALL INDUSTRIAL GROUPS

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	915311	14872	288377	163293	211410	107482	58295	50135	9248	6489	2582	1353	995	780
2 FORM 1120-S	115475	1076	49563	24526	26658	8988	3350	1286	21	6	1	-	-	-
3 TOTAL ASSETS	1575514182	-	6530466	11778865	33937850	37555665	40222204	104873914	64740009	100991077	89694929	94223889	152812140	838153174
4 CASH	109863448	-	1128022	1608598	3911248	3623067	3433336	9362222	6025796	8396404	6223765	5981343	9666708	50502939
5 NOTES AND ACCOUNTS RECEIVABLE	377124989	-	1402890	2728775	8520105	10480513	11311188	30831927	19809136	28237958	20811248	19673331	32042228	191275690
6 LESS: ALLOWANCE FOR BAD DEBTS	12210993	-	16760	37054	131319	284658	215206	626759	644094	1294272	1267395	1177850	1695542	4820084
7 INVENTORIES	114779518	-	932457	2038453	5782363	6988650	7300251	15681226	5828047	7075237	6308225	6745530	10310047	39780032
8 INVESTMENTS, GOVT. OBLIGATIONS	146310927	-	17993	72855	269875	392471	628837	7956739	9039955	14392034	11095343	10738875	15615852	76090098
9 OTHER CURRENT ASSETS	27402867	-	175544	310462	1022637	1154321	1324974	2956263	1297572	1740270	1505260	1513250	2701467	11698847
10 LOANS TO STOCKHOLDERS	1263622	-	130245	134371	288617	171904	146416	183685	63292	51430	30833	45062	11017	6550
11 OTHER INVESTMENTS	434868911	-	261109	555262	1932760	2344356	3018566	12596392	13124149	28018780	31189299	34229990	53291784	254306464
12 DEPRECIABLE ASSETS	521709638	-	3650214	5901210	16612427	16697654	18150151	36503797	13906982	19493497	18984142	22533686	42592455	306683443
13 LESS: ACCUMULATED DEPRECIATION	208832876	-	1907693	2822124	7735737	7601464	8253938	16793948	6202012	8381424	8010936	9214345	16788014	115121241
14 DEPLETABLE ASSETS	14453662	-	20503	54432	67371	131692	137365	569715	395554	587580	736330	930187	820939	10001986
15 LESS: ACCUMULATED DEPLETION	6330769	-	8166	36693	27117	60313	50885	232569	165971	202092	289247	330048	259056	4666592
16 LAND	22189933	-	338996	815480	2393491	2587539	2326220	3765387	1110529	1313929	962068	951085	1303859	4320651
17 INTANGIBLE ASSETS (AMORT.)	2089721	-	32524	35701	87816	89403	78923	265044	106636	184637	114455	100025	230814	1650741
18 LESS: ACCUMULATED AMORTIZATION	1816302	-	16365	15944	30247	31234	32573	128406	63909	49644	43665	44892	92010	1257304
19 OTHER ASSETS	31792636	-	388953	435081	981360	871764	918579	1983397	1108347	1426753	1345196	1548660	3059592	17684954
20 TOTAL LIABILITIES	1575514182	-	6530466	11778865	33937850	37555665	40222204	104873914	64740009	100991077	89694929	94223889	152812140	838153174
21 ACCOUNTS PAYABLE	75834762	-	983437	1726223	4816880	5585601	5859398	11767326	3930534	4459071	3516795	3500728	5455672	24233097
22 MORT., NOTES, BONDS UNDER 1 YR.	67244653	-	540011	1029649	3306827	4286861	5192623	10378963	4243755	5063897	4065859	3452270	5462533	20221405
23 OTHER CURRENT LIABILITIES	553652083	-	415350	677955	1940657	2275665	3041365	24227995	30178518	54659693	47459196	45764426	65115112	277896151
24 LOANS FROM STOCKHOLDERS	10715604	-	507290	628182	1311081	1215485	930343	1285426	456940	407562	265866	251992	640879	2814558
25 MORT., NOTES, BONDS OVER 1 YR.	172101576	-	785098	1613893	5092229	5853531	6420706	12636359	4837615	7349933	6558073	8527641	16193842	96232406
26 OTHER LIABILITIES	191673879	-	248612	318367	951210	1118532	1389135	3756464	2111430	3528552	4078843	6347219	12298875	155528640
27 CAPITAL STOCK	142420652	-	1978589	2835809	6659003	6135285	5780541	11809978	5051561	6367346	5525116	5988998	11932161	72356045
28 PAID-IN OR CAPITAL SURPLUS	93512286	-	219484	341279	758107	1039877	1140368	3727611	2475342	4472118	4669346	5837114	11395706	57435934
29 SURPLUS RESERVES	16866299	-	14138	33721	90710	124972	161250	697544	566055	886083	869562	1041429	1748113	10632722
30 EARNED SURPLUS & UNDIV. PROFIT	251490638	-	838457	2573787	9011146	9919856	10306455	24586048	10888259	13796822	12686273	13512072	22569247	120802216
31 TOTAL RECEIPTS	1079661387	6383100	20476788	27496475	72069343	75519784	77261822	148135382	50261035	58884882	48412567	50145666	81421358	363193185
32 BUSINESS RECEIPTS	1011806029	5809518	19897825	26751827	69935996	73295757	74876156	142832124	47142871	54149374	44493502	45968831	74013556	332679992
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3692972	25403	996	1855	7920	16565	21987	249010	266411	403587	323829	295489	423448	1656472
34 STATE AND LOCAL	1593160	2493	362	145	1690	3211	5340	52127	74785	142311	94235	94351	155795	966315
35 OTHER INTEREST	29724619	142321	21671	41177	171561	326357	339231	1227245	1319659	2429563	2200263	2215036	3208016	16082519
36 RENTS	6465669	58284	154498	255371	687695	612572	572764	850217	252231	287967	206861	264989	383047	1879173
37 ROYALTIES	1400727	9743	15292	17871	28115	25354	31048	131657	50822	136115	88581	93548	202913	569668
38 NET S-T CAP GAIN LESS L-T LOSS	99927	2845	2922	3427	8935	5851	3813	13249	5428	7094	4056	5808	11716	24783
39 NET L-T CAP GAIN LESS S-T LOSS	3038931	98346	78637	58861	161975	177158	193220	497259	308445	305842	283408	336297	735834	1803649
40 NET GAIN, NONCAPITAL ASSETS	2448640	55840	106075	108463	275385	233147	263354	434042	125970	142566	52135	104205	120832	426626
41 DIVIDENDS, DOMESTIC CORPS	4362625	90311	3636	8175	26091	37579	61395	220585	146303	228245	186306	191245	1102565	2060189
42 DIVIDENDS, FOREIGN CORPS	2171225	2776	1740	186	483	3590	2485	22659	17909	49615	72576	110496	240259	1646451
43 OTHER RECEIPTS	10855963	85220	193134	249117	763897	782643	891029	1605208	550201	602603	446815	465371	823377	3397348
44 TOTAL DEDUCTIONS	998168005	5747276	19437490	26131468	68821781	72458979	73999781	140496126	46860485	54521312	44563763	46035755	73710931	325382858
45 COST OF SALES AND OPERATIONS	711552708	3999826	12402904	16909788	50725861	55947414	58045477	110248032	35579169	39329457	31449412	31105963	50766407	213942998
46 COMPENSATION OF OFFICERS	17907675	76550	1828322	1752453	3217812	2474047	1908124	2719502	715600	728062	473725	403304	479586	1130588
47 REPAIRS	8475158	51475	98425	132979	333709	300391	330111	646881	238011	372465	275138	288970	802947	4303656
48 BAD DEBTS	3412913	18703	30647	57183	176898	188733	198193	345548	181769	268939	224370	206303	314514	1201113
49 RENT PAID ON BUSINESS PROPERTY	12025860	79144	644334	614463	1201153	918210	800188	1258942	429147	537422	413465	540632	742089	3846671
50 TAXES PAID	28532330	160506	462573	573058	1361734	1267839	1329197	2624334	959055	1434064	1225945	1351009	2008330	13774686
51 INTEREST PAID	22889810	178922	92573	159218	498352	590695	665997	1586753	1064235	1874892	1718465	1745774	2574095	10136839
52 CONTRIBUTIONS OR GIFTS	775037	3306	2414	5546	19847	27930	34941	96876	41379	57298	52288	55470	80404	297338
53 AMORTIZATION	186762	6631	3526	4162	10818	8628	8576	30899	8749	10313	7885	10440	19972	56173
54 DEPRECIATION	30507681	148453	359754	506196	1331429	1249110	1348415	2611699	979617	1338001	1198240	1457324	2585405	15394038
55 DEPLETION	4246245	23989	3603	6117	14791	20116	37969	148609	63516	148931	115424	127300	218164	3317716
56 ADVERTISING	12017039	97113	176528	237237	556616	538159	535914	1166122	532489	683007	712662	829067	1583201	4366924
57 PENSION,PROF. SH.,ANNUITY PLANS	7033041	26186	30075	39032	142295	179677	211087	576938	247944	357683	332065	370395	621985	3897679
58 OTHER EMPLOYEE BENEFIT PLANS	3811536	13670	32818	39971	121364	130436	150332	334255	130299	181615	160016	194337	293417	2029006
59 NET LOSS, NONCAPITAL ASSETS	329998	2052	3873	3769	10327	7001	7371	52769	12196	25007	26027	30747	34945	113915
60 OTHER DEDUCTIONS	134464212	860750	3265121	3990296	9098775	8610593	8387889	16047978	5677310	7174156	6078636	7118720	10585470	47568518
61 TOTAL RECEIPTS LESS DEDUCTIONS	81493382	635824	1039298	1365007	3247562	3060805	3262041	7639238	3400550	4363570	3848804	4109911	7710427	37810327
62 INT. INC., RELATED FORN. CORPS(1)	896579	1940	17	-	-	157	-	3459	4132	18612	27400	64688	118088	658086
63 NET INCOME	80796801	635271	1038953	1364862	3245872	3057751	3256701	7590588	3329897	4239871	3781969	4080248	7672720	37502098
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	78827401	624370	749344	1085605	2717004	2709502	2976089	7393271	3316928	4220535	3779687	4080248	7672720	37502098
65 STATUTORY SPECIAL DEDS. TOT	5586507	135530	184882	134669	254110	236584	252167	565866	254106	351978	269545	231396	955349	1760325
66 NET OPERATING LOSS DEDUCTION	2348712	61521	181955	128510	233612	204910	202029	377322	129199	166422	135521	114964	127407	285340
67 DIVIDENDS RECEIVED DEDUCTION	2866088	73843	2705	6094	19301	28972	48430	179701	116686	179158	129322	109637	790337	1181902
68 DED FOR DIV PD, PUB UTIL STK	25854	33	-	-	-	-	-	38	53*	107	287	529	4192	20615
69 WESTERN HEMISPHERE TRADE DED	345853	133*	232*	65*	1197	2702	1708*	8805	8168	6291	4415	6266	33413	272468
70 INCOME SUBJECT TO TAX, TOTAL	70838182	471554	565045	951347	2460048	2473708	2722458	6819848	3043932	3799678	3395400	3649874	6122969	34362321
71 L-T CAP GAIN TAXED 25 PERCENT	2486671	48227	3679	8334	44208	66897	87129	300655	251958	195713	158166	171385	256964	893556
72 OTHER	68351311	423327	561366	943013	2415840	2406811	2635329	6519193	2791974	3603965	3237234	3478489	5866005	33468765
73 INCOME TAX (BEFORE CREDITS) (3)	31658246	199157	120364	228333	669729	806163	1051279	2986205	1360326	1750460	1584331	1709371	2883044	16309484
74 TAX RECOMP PRIOR YEAR INV CR.	50589	3086	675	424	1866	1832	2627	4700	1725	3311	2399	1893	5428	20623
75 INVESTMENT CREDIT	1716283	7406	5605	14605	46968	53283	60844	134081	54043	71854	70858	86077	143460	967199
76 FOREIGN TAX CREDIT	2615945	4119	698	42	472	2628	2621	23500	19852	46474	57117	113743	234564	2110115
77 NET INCOME AFTER TAX	50854838	443520	924194	1151134	2623111	2304871	2266266	4738464	2023614	2561265	2268496	2456954	4933136	22159813
78 PAYMENTS, DECLARATIONS OF EST TAX	9544801	40203	373	342	1859	1954	14275	449347	393009	579065	577589	610525	1101003	5775257
79 FORM 1120-S NET INCOME	1960400	10901	289609	279257	528868	348249	280612	197317	12969	19336	2282	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	25475659	170151	249332	232152	470764	404684	418710	1016334	581037	1625821	1002479	1192765	2664163	15447267
81 CORPORATION'S OWN STOCK	2154005	10556	1156	5377	43265	71630	70653	221607	115189	174720	208850	196035	212738	822229
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR	3582750	113836	258048	408107	1110064	1120635	1301037	2660712	1080806	1365542	1413657	1613645	2800439	20580976
83 INVESTMENT QUALIFIED FOR CREDIT	32373519	101003	166035	277046	789419	851069	985155	2153560	870785	1178113	1270984	1479207	2631929	19619214
84 TENTATIVE INVESTMENT CREDIT	1918215	6767	6784	14786	48266	55578	66164	144545	58772	78004	83231	95129	163620	1096569
85 INVESTMENT CREDIT CARRYOVER	688711	10881	5087	9593	24392	23294	22233	46264	19297	27846	32086	36922	54143	376673
86 UNUSED INVESTMENT CREDIT	891465	10249	6292	9826	25740	25889	27553	56764	24032	33996	44463	45974	74303	506684

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME

AGRICULTURE, FORESTRY, AND FISHERIES

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15609	200	4380	2829	4587	2042	893	609	38	20	5	4	1	1
2	FORM 1120-S	3778	76*	1163	600	1217	483	155*	83	1	-	-	-	-	-
3	TOTAL ASSETS	4896315	-	97342	209249	739060	714847	611627	1098090	240954	293705	163612	260463	151635	315731
4	CASH	340806	-	14928	30540	65038	66118	54230	69019	8243	9347	5612	13665	1312	2754
5	NOTES AND ACCOUNTS RECEIVABLE	640749	-	12701	34277	96526	87898	65860	158016	38295	38810	12278	67456	13274	20358
6	LESS: ALLOWANCE FOR BAD DEBTS	10165	-	152	654	472	389*	586	1341	113*	219	151	750	-	5338
7	INVENTORIES	614315	-	8013	16698	65436	87710	64797	184278	40445	43570	6694	50821	18861	26992
8	INVESTMENTS, GOVT. OBLIGATIONS	69461	-	-	1357*	8930	6322*	9559*	20633	8378*	1664	3755	147	-	8616
9	OTHER CURRENT ASSETS	96967	-	1562	2390	7955	14024	8438	27971	8415	14245	7413	1658	1516	1380
10	LOANS TO STOCKHOLDERS	35788	-	2858	2521	11068	8619	2418	7304	-	1004	-	-	-	-
11	OTHER INVESTMENTS	641601	-	3288	9031	42833	47349	44091	116055	36140	69771	29015	20334	79850	143844
12	DEPRECIABLE ASSETS	2736201	-	73583	163152	509828	396356	322333	514543	116976	112223	89457	129244	17617	290889
13	LESS: ACCUMULATED DEPRECIATION	1327863	-	36327	86039	239314	174861	146918	249445	63877	47558	34087	63450	-	185987
14	DEPLETABLE ASSETS	45956	-	1097*	64*	849*	6421*	38*	7029	20100*	-	372	9986	-	-
15	LESS: ACCUMULATED DEPLETION	8625	-	384*	-	163*	2914*	-	2087	1089*	-	57	1931	-	-
16	LAND	896263	-	11037	30203	155003	162335	161072	222118	24089	44361	37502	29338	19205	-
17	INTANGIBLE ASSETS (AMORT.)	7348	-	180	406	500	512	83*	607	1373*	102	-	3585	-	-
18	LESS: ACCUMULATED AMORTIZATION	2372	-	92	118	223	213	33*	230	660*	56	-	747	-	-
19	OTHER ASSETS	119885	-	5050	5421	15266	14560	26149	23620	4239	6441	5809	1107	-	12223
20	TOTAL LIABILITIES	4896315	-	97342	209249	739060	714847	611627	1098090	240954	293705	163612	260463	151635	315731
21	ACCOUNTS PAYABLE	379469	-	9875	19734	51048	48186	46894	72862	23381	10946	1454	24538	61834	8717
22	MORT., NOTES, BONDS UNDER 1 YR.	655034	-	11842	20391	90060	117777	95577	202252	27310	31724	16653	41438	-	-
23	OTHER CURRENT LIABILITIES	164502	-	3137	8775	20558	20180	14817	38312	8484	20129	3851	12584	4244	9431
24	LOANS FROM STOCKHOLDERS	148572	-	8054	9141	29980	27696	17077	28903	21013*	5352	1356	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	757984	-	12123	25238	135807	126787	127710	179695	33117	43864	31285	42358	-	-
26	OTHER LIABILITIES	137168	-	2234	6659	14909	9180	8515	41919	2259	6672	8776	9280	1	26764
27	CAPITAL STOCK	1236683	-	39329	73313	242983	170568	138796	225566	47318	62928	3476	21530	10876	200000
28	PAID-IN OR CAPITAL SURPLUS	264892	-	5964	8948	34347	44053	50523	58471	15922	22254	6047	15021	2342	-
29	SURPLUS RESERVES	32469	-	104	518	3485	7817*	141*	12795	3125	1850	-	-	-	2634
30	EARNED SURPLUS & UNDIV. PROFIT	1119542	-	4680	36532	115883	141603	111577	237305	59025	87986	90714	93714	72338	68185
31	TOTAL RECEIPTS	6122740	20559	300367	438136	1018635	926200	743173	1170194	314949	216074	61334	391135	68610	453374
32	BUSINESS RECEIPTS	5852133	19205	295061	427441	981559	895323	712147	1101449	307073	189806	44025	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1966	(5)	(5)*	(5)*	174	160*	402*	624	107*	195	121	15	9	159
34	STATE AND LOCAL	620	-	-	-	-	88*	106*	163	129*	60	5	-	15	60
35	OTHER INTEREST	23160	105*	108	717	2229	2529	2307	6021	685	1245	718	2613	802	3081
36	RENTS	42814	173*	2111	1152	6993	4521	6044	10450	1495	2229	5148	901	418	1179
37	ROYALTIES	23867	-	(5)	-	428	464*	220*	3599	159*	968	2269	5	15755	-
38	NET S-T CAP GAIN LESS L-T LOSS	1676	-	65*	(5)*	271*	229*	50*	789	247*	25	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	81064	548*	1131	1905	8253	7709	10374	21795	2086	18051	7645	1566	-	-
40	NET GAIN, NONCAPITAL ASSETS	7293	410*	124	1149	1333	1028	965	1260	288	98	6	632	-	-
41	DIVIDENDS, DOMESTIC CORPS	12630	59	15	24	256	709	731	3120	1041*	1483	1228	616	3290	58
42	DIVIDENDS, FOREIGN CORPS	1021	-	-	-	-	(5)*	-	36*	19*	82	70	63	-	751
43	OTHER RECEIPTS	74496	59*	1752	5748	17139	13440	9833	20887	1620	1832	99	1759	254	74
44	TOTAL DEDUCTIONS	5696951	17073	282783	407553	949713	866006	697568	1082751	299549	184555	48422	371202	58279	431497
45	COST OF SALES AND OPERATIONS	4177722	11617	194903	301243	679273	638487	537346	813855	248211	117050	21791	310002	34384	269560
46	COMPENSATION OF OFFICERS	163032	832*	18150	16772	45959	33118	19855	19698	2429	2339	785	2606	489	-
47	REPAIRS	88837	383	5844	5559	20387	15908	7486	14543	2525	893	2871	1569	2	10867
48	BAD DEBTS	10696	3	267	756	548	1267	1002	1689	137	148	10	489	1084	3297
49	RENT PAID ON BUSINESS PROPERTY	107452	1171*	7129	8935	18893	15365	12293	14453	1433	1523	2697	2561	383	20616
50	TAXES PAID	116292	492	4838	7452	18951	16434	11383	22313	5791	5499	4686	5760	2790	9903
51	INTEREST PAID	76465	170	1398	2780	12836	13181	10219	19738	2898	3921	1925	4848	2324	227
52	CONTRIBUTIONS OR GIFTS	3468	92*	14	65	228	489	774	641	145	256	402	197	45	120
53	AMORTIZATION	1062	10*	20	11	468	24	338	150	3	22	-	4	12	-
54	DEPRECIATION	200108	550	7840	13917	41142	33007	25923	34504	6483	7996	4554	7447	1393	15352
55	DEPLETION	10266	-	20*	(5)*	429	81*	434*	627	19	301	866	943	6546	-
56	ADVERTISING	17248	1	1023	828	3114	1615	692	3245	1781	1040	74	3128	3	704
57	PENSION, PROF. SH., ANNUITY PLANS	11302	-	125*	102*	1261	886	965	2499	904	1316	155	2041	256	792
58	OTHER EMPLOYEE BENEFIT PLANS	8174	13*	50*	112*	480	350	151	1168	657	140	37	210	101	4705
59	NET LOSS, NONCAPITAL ASSETS	1778	4	198*	39*	462	187	235*	449	-	10	-	5	185	4
60	OTHER DEDUCTIONS	703049	1735	40964	48982	105282	95607	68472	133180	26133	42101	7569	29392	8282	95350
61	TOTAL RECEIPTS LESS DEDUCTIONS	425789	3486	17584	30583	68922	60194	45605	87443	15400	31519	12912	19933	10331	21877
62	INX. INC., RELATED FORN. CORPS(1)	158	-	-	-	-	-	-	-	-	26	-	11	-	121
63	NET INCOME	425327	3486	17584	30583	68922	60106	45505	87280	15271	31485	12907	19944	10316	21938
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	365083	3150	10449	23089	49361	48804	40078	78789	14773	31485	12907	19944	10316	21938
65	STATUTORY SPECIAL DEDS. TOT.	62147	599*	3630	7297	7660	4724	5312	16556	1024*	5060	1044	648	2796	5797
66	NET OPERATING LOSS DEDUCTION	45952	549*	3619	7275	7526	4224	4728	13955	152	3799	-	125	-	-
67	DIVIDENDS RECEIVED DEDUCTION	10448	50	11	22*	134	500	584	2601	872*	1261	1044	523	2796	50
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
70	INCOME SUBJECT TO TAX, TOTAL	304566	2551	6855	15837	41714	44207	34921	62598	14014	27034	11860	19313	7520	16142
71	L-T CAP GAIN TAXED 25 PERCENT	41946	-	203*	178*	944	3720	4342	9384	1403	12561	7645	1566	-	-
72	OTHER	262620	2551	6652	15659	40770	40487	30579	53214	12611	14473	4215	17747	7520	16142
73	INCOME TAX (BEFORE CREDITS) (3)	110640	1099	1426	3660	10918	14017	13076	25869	6342	10067	3918	8899	3608	7741
74	TAX RECOMP PRIOR YEAR INV CR	328	(5)	25*	20*	76	36	27	68	53*	7	7	7	2	-
75	INVESTMENT CREDIT	8480	53*	27	429	1555	1723	972	1706	485	630	158	348	162	232
76	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	129*	2	47	12	37	12	6889
77	NET INCOME AFTER TAX	323167	2440	16185	27352	59559	47812	33401	63117	9414	22048	9147	11393	6870	14429
78	PAYMENTS, DECLARATIONS OF EST TAX	14986	-	-	-	8	-	242*	1999	1542	3073	2063	3739	2320	-
79	FORM 1120-S NET INCOME	60244	336*	7135	7494	19561	11302	5427*	8491	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	91972	-	4795	4760	15499	8382	6812	14007	18510	4075	3711	2442	7785	1194
81	CORPORATION'S OWN STOCK	9691	-	4	-	1005*	683*	816*	3183*	-	4000	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	191108	811*	5568	11525	35958	37576	24748	36412	9177	12446	3705	6747	2482	3953
83	INVESTMENT QUALIFIED FOR CREDIT	131442	802*	3064	7499	22238	22533	15708	27324	7469	10009	2724	5885	2311	3876
84	TENTATIVE INVESTMENT CREDIT	8798	56*	116	421	1470	1534	1082	1862	522	699	191	412	162	271
85	INVESTMENT CREDIT CARRYOVER	3756	14*	51	192	837	578	728	1091	42*	49	150	24	-	-
86	UNUSED INVESTMENT CREDIT	4077	17	140	184	752	389	838	1250	79*	118	183	88	-	39

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME — MINING

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6627	116	1776	1009	1359	707	735	690	104	61	38	9	14	9
2	FORM 1120-S	1172	-	566	227*	206	26*	131*	16	-	-	-	-	-	-
3	TOTAL ASSETS	12606206	-	38604	76744	225120	242823	527508	1433217	743395	989623	1403870	695288	2142819	4087195
4	CASH	977346	-	6877	13917	26760	31585	83203	150762	80652	73112	102491	51904	162585	193498
5	NOTES AND ACCOUNTS RECEIVABLE	1946637	-	7551	21501	55920	43066	95570	290070	99854	136417	146357	80026	251614	718691
6	LESS: ALLOWANCE FOR BAD DEBTS	13318	-	88*	50*	471	152*	685	1973	1986	602	2347	219	2816	1929
7	INVENTORIES	696570	-	836	1964	8752	11468	21383	53908	35030	47556	75629	46607	144695	248742
8	INVESTMENTS: GOVT. OBLIGATIONS	518270	-	89*	-	5159*	4716	3955*	62230	34782	65721	60265	328	119546	161479
9	OTHER CURRENT ASSETS	323044	-	246	715	4423	3507	9850	31780	9576	19670	63127	5104	120544	54502
10	LOANS TO STOCKHOLDERS	12108	-	371*	127*	1849	1252*	2912*	4035	146*	918	494	-	-	4
11	OTHER INVESTMENTS	1824453	-	2791	485*	11428	14859	39207	170512	110859	157800	227725	56463	303932	728392
12	DEPRECIABLE ASSETS	9629417	-	41634	64415	188670	260802	482177	1234827	546826	659193	932298	634120	1630537	2953918
13	LESS: ACCUMULATED DEPRECIATION	5008753	-	26835	33195	109229	154534	275654	748573	313540	333036	446481	274719	817233	1475704
14	DEPLETABLE ASSETS	2057155	-	3234	6326	20587	42596	39448	192061	105631	201222	347540	199283	148994	750233
15	LESS: ACCUMULATED DEPLETION	1017489	-	727	3097*	10326	27410	15094	100172	47431	84314	192353	127365	41820	367380
16	LAND	233023	-	1031	1378	14212	5356	18221	62553	40623	14668	32497	11329	15175	15980
17	INTANGIBLE ASSETS (AMORT.)	165417	-	102	91*	1734	1666*	1972*	3852	4755	4053	17984	528	19	128661
18	LESS: ACCUMULATED AMORTIZATION	77394	-	85	44*	821	850*	1359*	2365	3753	1381	13068	220	19	53429
19	OTHER ASSETS	339720	-	1577	2211	6473	4896	22402	29710	41371	28646	51712	12119	107066	31537
20	TOTAL LIABILITIES	12606206	-	38604	76744	225120	242823	527508	1433217	743395	989623	1403870	695288	2142819	4087195
21	ACCOUNTS PAYABLE	833998	-	8257	8897	30219	28462	63516	127472	51581	67104	66909	53183	107781	220617
22	MORT., NOTES, BONDS UNDER 1 YR	544023	-	7861	8319	32418	28342	64881	99634	54629	78660	76144	11923	51855	29357
23	OTHER CURRENT LIABILITIES	917833	-	2348	3284	11200	11272	28384	65765	31031	52580	55168	24490	116256	516055
24	LOANS FROM STOCKHOLDERS	124643	-	1464	4450	4871	10682	9846	23537	2887*	5484	24448	475	1400	35099
25	MORT., NOTES, BONDS OVER 1 YR	1376539	-	1406	7344	22355	34201	67531	155051	102686	100860	181008	55965	317411	330721
26	OTHER LIABILITIES	453144	-	704	2187	6117	5249	13705	68583	31217	45029	50149	37955	65037	127212
27	CAPITAL STOCK	1437053	-	18014	15307	43474	40579	82561	224368	82151	145491	166029	97248	235570	286261
28	PAID-IN OR CAPITAL SURPLUS	1346847	-	1781	2724	4687	7220	21910	68724	60626	71994	214997	25433	311817	554934
29	SURPLUS RESERVES	82223	-	75	27*	3107*	919*	1669*	17232	16160*	544	8859	-	25770	7861
30	EARNED SURPLUS & UNDIV. PROFIT	5489903	-	-3306	24205	66672	75897	173505	582851	310427	421877	560159	388616	909922	1979078
31	TOTAL RECEIPTS	10475464	116494	110385	151795	337356	329981	702907	1352756	571513	631910	805179	402306	1627026	3335856
32	BUSINESS RECEIPTS	9924842	106454	106102	146506	325934	316990	669725	1285258	511601	587575	751087	376724	1551837	3180049
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13581	485	23*	-	197*	100	85*	1713	1122	1418	1639	103	2429	4267
34	STATE AND LOCAL	3021	1	-	-	10*	15*	7	718	220	943	885	19	61	142
35	OTHER INTEREST	41229	764	99	252	412	220	1807	4740	2049	4490	5809	1620	8729	10238
36	RENTS	31713	759	181*	306*	2799	780	4324	7997	1912	3061	2580	135	4954	1925
37	ROYALTIES	34469	45	574*	1766*	875	313	1694	9027	7737	5526	2483	491	3363	575
38	NET S-T CAP GAIN LESS L-T LOSS	1307	(5)	5	-	13*	394*	31*	503	(5)*	325	26	-	-	10
39	NET L-T CAP GAIN LESS S-T LOSS	153585	2492	1405	1054*	2379	4619	12436	16972	31101	16473	7833	17592	16317	22912
40	NET GAIN, NONCAPITAL ASSETS	52050	1472	968*	690	1937	1917	1188	3625	2380	1011	260	81	1864	34657
41	DIVIDENDS: DOMESTIC CORPS	73506	79	26*	(5)*	332	195	518	3568	2963	2084	11946	196	18794	30785
42	DIVIDENDS: FOREIGN CORPS	32507	-	-	-	-	(5)	(5)*	152	672*	1431	1827	127	6984	21314
43	OTHER RECEIPTS	113654	3943	1002	1221	2468	4438	11072	16483	9756	7573	18804	5218	11694	19982
44	TOTAL DEDUCTIONS	8775836	90092	101785	140900	313116	309514	632228	1227256	497976	553389	725595	342429	1417641	2423915
45	COST OF SALES AND OPERATIONS	5499016	30171	66612	93086	192758	205379	436023	785672	328237	341166	451084	166733	967139	1434956
46	COMPENSATION OF OFFICERS	131463	866*	7213	6206	15848	11724	20444	30418	8427	6694	6683	1943	8053	6947
47	REPAIRS	190974	9899	2805	5349	11978	8880	11413	25883	7044	14123	20226	5629	65612	2133
48	BAD DEBTS	13214	187	323*	77*	1491	1214	2252	1912	1041	700	438	146	2987	446
49	RENT PAID ON BUSINESS PROPERTY	76483	1087	1484	3500	9167	2105	2919	9770	2761	3951	6013	4005	13467	16254
50	TAXES PAID	266294	3756	2821	4403	9134	9768	17151	36464	18307	22165	21900	10333	39140	70948
51	INTEREST PAID	100690	1545	651	699	2697	3998	7845	15788	7704	7224	13416	3717	17377	18029
52	CONTRIBUTIONS OR GIFTS	7197	20	8	21*	68	65	324	1007	784	452	624	213	1782	1829
53	AMORTIZATION	3311	2	8	678	154	13	5*	385	126	319	736	2	869	14
54	DEPRECIATION	639276	10438	3880	6739	17199	25339	44974	90750	42343	45639	65492	29029	95079	162375
55	DEPLETION	756394	2366	1589	2076	7422	6383	19924	75319	27760	38845	48823	46259	70450	409178
56	ADVERTISING	16567	368	136	96	919	932	1553	2098	671	1069	901	2684	3988	1152
57	PENSION,PROF. SH.,ANNUITY PLANS	56364	3073	16*	-	1773*	648*	1511	6018	3300	3835	5312	4268	13081	13529
58	OTHER EMPLOYEE BENEFIT PLANS	69762	21*	261*	187*	534	1623	2007	7309	3457	8779	14827	757	10740	19260
59	NET LOSS, NONCAPITAL ASSETS	2774	(5)	45*	192*	66*	197*	137*	522	175	204	774	47	96	319
60	OTHER DEDUCTIONS	946057	26293	13933	17591	41908	31246	63746	137937	45839	58224	68349	66664	107781	266546
61	TOTAL RECEIPTS LESS DEDUCTIONS	1699628	26402	8600	10895	24240	20467	70679	125500	73537	78521	79584	59877	209385	911941
62	INX. INC., RELATED FORN. CORPS(1)	5844	-	-	-	-	-	-	-	102*	(5)	-	-	702	5040
63	NET INCOME	1702451	26401	8600	10895	24230	20452	70672	124782	73419	77578	78699	59858	210026	916839
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1655799	26401	4064	7701	20878	18812	39224	122300	73419	77578	78699	59858	210026	916839
65	STATUTORY SPECIAL DEDS. TOT.	207406	2068	1485	1531	5015	3361	6244	19514	12321	11217	19633	10197	49965	64855
66	NET OPERATING LOSS DEDUCTION	84521	2000	1459	1531	4729	3200	5790	14160	9498	8365	7598	4859	6722	14610
67	DIVIDENDS RECEIVED DEDUCTION	63785	68	26*	(5)*	273	161	454	4623	2518	1770	10245	166	16361	27120
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	59100	-	-	-	13*	-	-	7316*	305	1082	1790	5172	26882	23125
70	INCOME SUBJECT TO TAX, TOTAL	1452871	24334	2681	6222	15869	15460	32972	103240	62352	67949	60086	49661	160061	851984
71	L-T CAP GAIN TAXED 25 PERCENT	111183	2473	863*	768*	197*	398*	2862	8721	25765	9700	2638	17569	16317	22912
72	OTHER	1341688	21861	1818	5454	15672	15062	30110	94519	36587	58249	57448	32092	143744	829072
73	INCOME TAX (BEFORE CREDITS) (3)	657678	11129	603	1377	4252	4903	12673	44764	23621	30294	28141	19153	73063	403705
74	TAX RECOMP PRIOR YEAR INV CR	831	76*	40*	(5)*	61*	64	96*	88	28	169	66	11	59	73
75	INVESTMENT CREDIT	30409	716	(5)*	390	1137	1441	1800	4747	1957	1919	3490	1993	3862	6957
76	FOREIGN TAX CREDIT	402503	45	-	-	(5)*	-	1432*	2190	2134*	3117	2499	9769	38506	342811
77	NET INCOME AFTER TAX	1075182	15988	7997	9908	21115	16990	59799	84765	51755	49203	54048	42698	140825	520091
78	PAYMENTS, DECLARATIONS OF EST TAX	99109	4228	-	-	-	-	-	8204	7506	7455	7760	2759	16488	44705
79	FORM 1120-S NET INCOME	46659	-	4536	3194*	3352	1640*	31448*	2482	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	862653	2137	6290	16488	5471	4636	25470	34532	20488	31796	42338	24301	87483	576063
81	CORPORATION'S OWN STOCK	34894	-	-	-	1117*	-	368*	4472*	1726*	8876	6880	3230	6544	1681
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR	637293	5632	2057	10454	19799	28392	61902	104706	49510	45665	101795	29606	64985	112790
83	INVESTMENT QUALIFIED FOR CREDIT	561782	3764	653*	7213	18640	21868	46628	87187	41450	41941	101661	29352	55804	109621
84	TENTATIVE INVESTMENT CREDIT	39100	263	29*	439	968	1506	3236	6094	2898	2920	7118	2054	3906	7673
85	INVESTMENT CREDIT CARRYOVER	27270	1358	51*	255	704	1408	972	3028	2395	2272	5033	3255	4495	2044
86	UNUSED INVESTMENT CREDIT	35964	905	76*	304	535	1473	2408	4378	3336	3273	8661	3316	4539	2760

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

CONTRACT CONSTRUCTION

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	71701	562	27112	12544	16105	8167	4171	2653	254	92	20	13	7	1
2 FORM 1120-S	12774	54*	5612	2648	3053	918	331	150	8	-	-	-	-	-
3 TOTAL ASSETS	20830411	-	601861	889633	2584094	2852269	2901950	4947860	1721119	1415461	680599	1000555	961467	273543
4 CASH	2323633	-	115120	130874	342411	320774	351534	570165	167161	105616	67563	47588	92201	12626
5 NOTES AND ACCOUNTS RECEIVABLE	7261026	-	197025	307606	957999	1064436	1125812	1863788	589109	451009	227978	212709	226449	35106
6 LESS: ALLOWANCE FOR BAD DEBTS	45231	-	1667	2964	8344	9861	6436	8037	2969	2611	1616	387	146	193
7 INVENTORIES	2596512	-	64630	110592	334156	453037	363809	534346	203707	148323	136825	108157	109496	9434
8 INVESTMENTS: GOVT. OBLIGATIONS	291982	-	569*	2680*	8957	24264	34321	97086	20274	31895	20061	46902	4444	529
9 OTHER CURRENT ASSETS	2087489	-	27818	56326	154851	204609	255180	569554	241838	240005	66427	142871	102729	23281
10 LOANS TO STOCKHOLDERS	117121	-	13132	13823	32654	20259	19506	13179	4167	401	-	-	-	-
11 OTHER INVESTMENTS	1527980	-	15856	30619	104854	134708	131372	296943	128701	118828	45368	147585	221317	149829
12 DEPRECIABLE ASSETS	7335930	-	271886	357318	1009969	977156	1107563	1769239	506132	429308	192536	359553	294873	60397
13 LESS: ACCUMULATED DEPRECIATION	3854373	-	139959	173146	507473	515773	637345	1013100	257040	209224	89212	160772	125740	25589
14 DEPLETABLE ASSETS	81407	-	555*	675*	2517	1306*	5101*	3607	1336*	5416	316	56909	3669	-
15 LESS: ACCUMULATED DEPLETION	28028	-	189*	144*	799	402*	1950*	1055	467*	1128	94	21586	211	-
16 LAND	595861	-	13055	31653	85321	110088	85221	107468	50708	33280	6012	55580	16081	1394
17 INTANGIBLE ASSETS (AMORT.)	14590	-	981	578	666	3097	234	1954	958	2884	796	1312	936	194
18 LESS: ACCUMULATED AMORTIZATION	3795	-	317	185	257	61	76	727	644	319	36	814	231	128
19 OTHER ASSETS	528304	-	23366	23328	66612	58632	68104	123450	68148	61778	7675	4948	15600	6663
20 TOTAL LIABILITIES	20830411	-	601861	889633	2584094	2852269	2901950	4947860	1721119	1415461	680599	1000555	961467	273543
21 ACCOUNTS PAYABLE	5023555	-	119538	193320	552416	716487	732465	1324421	455750	316481	138740	250577	198877	24483
22 MORT., NOTES, BONDS UNDER 1 YR.	2163857	-	71354	118681	308770	402046	362506	483482	120256	128066	18994	64989	83273	1440
23 OTHER CURRENT LIABILITIES	2418192	-	51981	63006	223801	274563	329711	685616	300523	216591	133338	85580	35136	18346
24 LOANS FROM STOCKHOLDERS	380593	-	45926	50889	114340	78897	42828	40045	2745*	4623	-	300	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	2005050	-	54588	97787	247518	251684	207715	371817	202187	177224	23901	166348	181590	22691
26 OTHER LIABILITIES	1616356	-	24052	23949	101391	140418	179277	502433	183679	152708	137166	60682	109445	1156
27 CAPITAL STOCK	2220574	-	153094	164665	386256	321434	303328	401010	142669	99771	62822	38197	120184	36144
28 PAID-IN OR CAPITAL SURPLUS	472309	-	13318	16441	29287	37661	45986	58445	15417	35067	12171	65763	67409	75340
29 SURPLUS RESERVES	61455	-	218	749	3097	1766	919	14072	2101*	8261	1914	25371	2350	637
30 EARNED SURPLUS & UNDIV. PROFIT	4459474	-	67792	160146	617218	627313	697215	1066519	295792	276669	151553	242748	163203	93306
31 TOTAL RECEIPTS	46777875	114743	2939094	2983371	7111973	7182751	7100529	10427894	3000093	2380311	977222	1409744	941582	208568
32 BUSINESS RECEIPTS	45998685	104701	2918693	2957079	7037354	7087867	7017878	10267599	2928043	2307385	940186	1348027	884058	199815
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	8529	(5)*	98*	76*	165	1270	853	2776	723	712	545	821	472	18
34 STATE AND LOCAL	3599	-	76*	(5)*	96*	54*	245	2149	259	522	74	21	103	-
35 OTHER INTEREST	62600	166	633	2096	6527	7394	8409	10734	4241	4667	2275	2991	11900	567
36 RENTS	198644	93*	2005	6206	17677	25607	21325	40684	19792	22547	6359	22245	13315	789
37 ROYALTIES	5789	(5)	-	355*	268*	40*	-	415	48	451	969	975	1175	1093
38 NET S-T CAP GAIN LESS L-T LOSS	1743	-	27*	20*	438	335	371*	372	69*	74	10	27	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	103679	139*	2880	2629	10439	8136	7143	15035	9782	10796	17938	10761	8001	-
40 NET GAIN, NONCAPITAL ASSETS	48584	8189*	1164	1725	4658	2576	5922	7630	2743	4277	681	3863	2115	41
41 DIVIDENDS, DOMESTIC CORPS	19610	-	11*	149	348	563	848	2814	1538	1912	577	952	4175	5723
42 DIVIDENDS, FOREIGN CORPS	10460	-	-	-	(5)*	-	14*	174	2562*	240	378	3877	3176	39
43 OTHER RECEIPTS	318953	1455	13507	13036	34003	48909	37521	77512	30293	26728	7230	15184	13092	483
44 TOTAL DEDUCTIONS	44996966	97126	2829742	2863522	6826764	6938866	6862476	10060295	2869728	2294718	918133	1342300	891769	201527
45 COST OF SALES AND OPERATIONS	38042203	77919	2153347	2274582	5490946	5829925	5912827	8796926	2546596	2045072	838698	1167462	770241	137662
46 COMPENSATION OF OFFICERS	1542903	4905	243607	183175	369594	271610	196331	195616	34031	20667	6620	6947	7722	2058
47 REPAIRS	228331	582	9478	10998	39567	36374	40220	52506	10569	7295	6120	5516	5979	3127
48 BAD DEBTS	70141	230	4259	5104	15634	13601	9928	9339	5701	3243	565	1132	953	453
49 RENT PAID ON BUSINESS PROPERTY	263823	1413	22840	17834	43711	37473	35970	44551	8129	9726	1393	32577	3418	4788
50 TAXES PAID	771301	1892	61717	59202	139405	127641	114146	163059	43235	26659	8332	12503	11303	2207
51 INTEREST PAID	215539	522	8371	12361	31487	32459	31656	41292	12615	14578	2871	12357	13191	1779
52 CONTRIBUTIONS OR GIFTS	17898	27	202	527	1766	2255	3052	5029	1744	1411	413	919	518	36
53 AMORTIZATION	2239	(5)*	132	72	204	99	191	740	34	45	4	84	36	598
54 DEPRECIATION	774779	1008	39167	45282	115866	107692	121524	180929	56175	39251	19008	29770	13681	5426
55 DEPLETION	12542	-	17*	52*	433	355*	839	2528	565	1038	331	5194	1194	-
56 ADVERTISING	90992	291	10642	13160	19894	13706	8581	13047	2960	3057	671	866	1316	801
57 PENSION,PROF. SH.,ANNUITY PLANS	146954	79*	2780	4790	15910	23802	19619	40318	11033	12530	4844	6612	3544	1093
58 OTHER EMPLOYEE BENEFIT PLANS	161991	79*	11562	9269	28193	31795	26892	35309	9905	4794	1230	1001	1334	579
59 NET LOSS, NONCAPITAL ASSETS	4402	44*	182	773	1147	490	424	499	63	748	(5)	-	14	-
60 OTHER DEDUCTIONS	2650928	8135	261439	226341	513007	407589	340318	478524	126373	104584	27033	59360	57305	40920
61 TOTAL RECEIPTS LESS DEDUCTIONS	1780909	17617	109352	119849	285209	243885	238053	367599	130365	85593	59089	67444	49813	7041
62 INC. INC., RELATED FORN. CORPS(1)	3266	-	-	-	-	-	-	-	84*	201	321	33	2627	-
63 NET INCOME	1780576	17617	109276	119849	285113	243831	237808	365450	130190	85272	59336	67456	52337	7041
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1554696	16325	76068	88946	222921	210414	198801	341550	128229	85272	59336	67456	52337	7041
65 STATUTORY SPECIAL DEDS. TOT.	168037	768	21283	16240	26482	27209	14635	24802	13933	8907	1664	3614	3585	4915
66 NET OPERATING LOSS DEDUCTION	150748	768	21283	16190	26073	26439	14024	22374	12540	7087	1172	2785	13	-
67 DIVIDENDS RECEIVED DEDUCTION	16553	-	(5)*	50*	296	481	536	2321	1385	1768	492	811	3548	4865
68 DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	736	(5)*	-	-	113*	289*	75*	107*	8*	52	-	18	24	50
70 INCOME SUBJECT TO TAX, TOTAL	1387600	15570	54849	72793	196567	183213	184005	316884	114791	76534	57675	63841	48750	2127
71 L-T CAP GAIN TAXED 25 PERCENT	62454	(5)*	-	-	2752	2107	3380	9277	7514	4343	17866	7214	8001	-
72 OTHER	1325146	15570	54849	72793	193815	181106	180626	307607	107277	72191	39809	56627	40749	2127
73 INCOME TAX (BEFORE CREDITS) (3)	519041	7754	11353	17147	53253	54789	69999	137848	52217	35420	23491	29089	21643	1018
74 TAX RECOMP PRIOR YEAR INV CR.	2328	685*	(5)	1	169	216	333	506	73	82	22	106	131	4
75 INVESTMENT CREDIT	40464	1	406	1584	5047	5092	6769	10838	3139	2373	1227	2789	1199	-
76 FOREIGN TAX CREDIT	9532	-	(5)	(5)*	-	239*	38*	1119	1288*	365	397	1526	3546	1014
77 NET INCOME AFTER TAX	1301999	9864	98329	104286	236907	190134	174578	238440	81112	52225	37072	41156	31873	6023
78 PAYMENTS, DECLARATIONS OF EST TAX	62767	73*	117*	50*	98*	26*	1393*	15849	12329	9777	6798	7849	7915	493
79 FORM 1120-S NET INCOME	225880	1292*	33208	30903	62192	33417	39007	23900	1961	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	220170	2696*	15559	19377	37149	23522	31734	31633	8036	9378	8797	11337	13311	7641
81 CORPORATION'S OWN STOCK	46893	-	-	9*	4097	3775*	4760*	15801	11354	168	5300	1629	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	995451	169*	27039	47752	132397	119136	160426	254303	91648	59799	24596	54325	17980	5881
83 INVESTMENT QUALIFIED FOR CREDIT	650063	92*	13771	28689	82800	78739	103150	165683	54019	38648	19540	43160	17122	4650
84 TENTATIVE INVESTMENT CREDIT	43088	(5)*	439	1523	5068	5148	7063	11448	3774	2710	1367	3022	1199	325
85 INVESTMENT CREDIT CARRYOVER	8667	101*	173	675	1211	1520	1107	2106	750	551	295	178	-	-
86 UNUSED INVESTMENT CREDIT	11292	100*	206	614	1232	1576	1401	2719	1385	888	435	411	-	325

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME — MANUFACTURING

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	131337	1864	27865	19190	31371	19517	13572	13714	1816	1183	541	291	222	191
2	FORM 1120-S	15811	128*	5617	3312	3867	1792	794	373	4	4	-	-	-	-
3	TOTAL ASSETS	350825543	-	678772	1382652	5112622	6920983	9454087	28180827	12639331	18367805	18920476	20829674	34686818	193651496
4	CASH	17726552	-	116099	216056	706905	829284	990411	2523899	963516	1250738	1127494	1073475	1687428	6241247
5	NOTES AND ACCOUNTS RECEIVABLE	73753352	-	192200	418663	1465398	1907934	2516416	7071764	2853679	3932948	3914532	3924902	6814589	38740327
6	LESS: ALLOWANCE FOR BAD DEBTS	1445984	-	2090	5227	19363	29957	39899	126628	62284	78080	72595	70175	260894	678792
7	INVENTORIES	71528477	-	108918	222920	1015799	1586196	2424737	7630119	3374016	4799794	4715755	5166552	7745218	32736453
8	INVESTMENTS: GOVT. OBLIGATIONS	12212774	-	1794	5510	34707	79825	128401	633879	312514	576209	446053	432912	940917	8620053
9	OTHER CURRENT ASSETS	6849036	-	11147	24109	84989	110536	152037	463656	218386	345642	378945	446784	793551	3815254
10	LOANS TO STOCKHOLDERS	181179	-	9339	12648	34496	24921	20554	39429	7168	17694	11093	2544	50	1243
11	OTHER INVESTMENTS	44073727	-	14476	54702	209815	358059	470031	2045163	1126904	1834888	2279406	2410152	4487327	28785804
12	DEPRECIABLE ASSETS	221084186	-	403850	801732	2849633	3607030	4979955	13701661	6307434	9334100	10109837	12253031	20881749	135854174
13	LESS: ACCUMULATED DEPRECIATION	115299029	-	223129	440386	1536497	1898009	2637923	7090587	3150532	4587721	4979575	5879587	10211595	72665488
14	DEPLETABLE ASSETS	10218789	-	2823	1561*	4470	14361	37106	96205	67083	95919	191271	286488	542326	8879176
15	LESS: ACCUMULATED DEPLETION	4620856	-	1658*	839*	667*	1637*	15595	30252	22814	33717	57401	60004	176330	4219942
16	LAND	5610272	-	6108	20389	88741	147693	194008	555138	235599	314094	303620	300595	479790	2964497
17	INTANGIBLE ASSETS (AMORT.)	2057518	-	3779	3886	16365	23970	22118	92763	43943	101437	66485	64713	114327	1503732
18	LESS: ACCUMULATED AMORTIZATION	1424243	-	1707	1700	8210	12202	9108	39852	22107	30288	22244	33846	47354	1195625
19	OTHER ASSETS	8323793	-	36823	48628	166041	173979	220838	614470	386826	494148	507800	511138	895719	4267383
20	TOTAL LIABILITIES	350825543	-	678772	1382652	5112622	6920983	9454087	28180827	12639331	18367805	18920476	20829674	34686818	193651496
21	ACCOUNTS PAYABLE	34095533	-	107517	225465	833860	1138427	1502886	3865637	1275493	1694756	1621570	1609706	2892349	17327867
22	MORT., NOTES, BONDS UNDER 1 YR.	15819012	-	60397	108623	410899	516958	799559	2215141	801167	1171186	1076926	892615	1187878	6577663
23	OTHER CURRENT LIABILITIES	26775512	-	61020	110212	393484	559978	815056	2501898	1021263	1438396	1463673	1659697	2804282	13946553
24	LOANS FROM STOCKHOLDERS	1484471	-	53384	71449	175715	181702	174503	325840	105822	81516	94571	27323	81089	111557
25	MORT., NOTES, BONDS OVER 1 YR.	46173469	-	60405	109424	444897	582232	905442	2353043	1184791	2204763	2169017	3045706	5204481	27909264
26	OTHER LIABILITIES	11972441	-	26838	34670	111109	151147	218547	657484	380084	466037	630186	754258	1357922	7184159
27	CAPITAL STOCK	52391583	-	311083	339194	1051952	1291088	1495027	4279895	1874629	2521730	2529485	2798346	4772700	29226454
28	PAID-IN OR CAPITAL SURPLUS	31269040	-	24656	42065	156025	184960	240917	1058175	763121	1484453	1854039	2386143	3391344	19683142
29	SURPLUS RESERVES	3969455	-	1370	4172	14132	23584	34687	181915	119824	171279	122301	93424	334489	2858278
30	EARNED SURPLUS & UNDIV. PROFIT	126875031	-	72102	337378	1520549	2290907	3267463	10741799	5113137	7153689	7358708	7562456	12660284	68816559
31	TOTAL RECEIPTS	483408292	3124303	2361750	3898837	12937205	16408027	22618801	57329840	21372330	27689038	25849941	27442724	46824305	215551191
32	BUSINESS RECEIPTS	472222299	3046612	2341898	3850269	12809650	16243549	22393321	56576107	20985999	27244951	25320881	26864776	45615967	208928319
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	354377	1001	3	203	1225	2075	4193	17708	10212	16245	13909	13397	20805	253401
34	STATE AND LOCAL	75290	223	-	(5)*	149	603	595	6951	2717	5031	3949	4194	8071	42807
35	OTHER INTEREST	1121948	6842	656	1833	8070	11056	15121	58595	28983	50662	59973	68960	121805	689392
36	RENTS	1147255	10260	3021	3236	17907	23856	22724	81978	50434	47458	39484	81570	145851	619476
37	ROYALTIES	816169	3578	1314	2885	10930	5131	6578	36484	16675	32834	55754	46809	126221	470976
38	NET S-T CAP GAIN LESS L-T LOSS	21187	176*	(5)*	1211*	658	415	673	1116	376	1703	393	753	387	13326
39	NET L-T CAP GAIN LESS S-T LOSS	1202984	7939	3111	7505	12715	27573	27946	120736	71193	65124	76956	61658	120049	600459
40	NET GAIN, NONCAPITAL ASSETS	157336	18475	645	5959	5351	5439	12482	22800	6938	8919	6745	9692	15145	38746
41	DIVIDENDS, DOMESTIC CORPS	976516	2855	101	470	1922	3700	5130	30988	22635	27468	32405	28519	69325	750998
42	DIVIDENDS, FOREIGN CORPS	1825406	2027	-	51*	64	10*	42*	5928	5991	17530	47390	73409	179067	1493897
43	OTHER RECEIPTS	3487525	24315	11001	25215	68564	84620	129996	370449	170177	171113	192102	188987	401592	1649394
44	TOTAL DEDUCTIONS	442277816	2883785	2247325	3696702	12281732	15585085	21481997	53608842	19676154	25375997	23526677	25038130	42882631	193992759
45	COST OF SALES AND OPERATIONS	326241363	2098268	1521363	2600410	9150336	11871691	16813408	42070807	15194572	19159533	17188073	17962104	31521690	139089108
46	COMPENSATION OF OFFICERS	5294868	30629	252336	323943	764526	709131	666726	1157535	267111	265744	187386	138938	173653	357210
47	REPAIRS	6567370	31617	11919	21360	66101	81958	127482	336239	154887	278202	293375	414241	655366	4094623
48	BAD DEBTS	661192	5114	3790	9524	28269	30177	35985	91001	32081	40541	38098	39459	68227	238926
49	RENT PAID ON BUSINESS PROPERTY	3677050	31173	58969	67982	173045	170043	178638	337225	116801	170025	148140	182223	313854	1728932
50	TAXES PAID	14762291	97262	57534	88360	264728	297900	473489	1098900	443656	771602	795221	827591	1171705	8374343
51	INTEREST PAID	3147966	21148	7052	16843	56777	74904	110104	286687	116936	191384	169230	209409	331525	1555967
52	CONTRIBUTIONS OR GIFTS	454349	1442	390	857	3688	7701	11640	48515	22849	36225	35480	37434	58610	189317
53	AMORTIZATION	89531	6040	552	687	2231	2157	3103	8303	6195	4695	4098	7496	13442	30532
54	DEPRECIATION	14257052	87301	41313	76346	253985	296589	394336	1002762	443796	629163	674666	805879	1361041	8189875
55	DEPLETION	3058404	17435	82*	209*	1229	3587	10617	35434	12545	31926	46748	33277	99672	2765643
56	ADVERTISING	7090101	58276	13727	20188	74504	105721	157421	527239	296263	419148	502908	598858	1178154	3137694
57	PENSION, PROF. SH., ANNUITY PLANS	4105825	18720	2704	7805	36834	55680	86413	313730	142189	209857	226120	248882	435139	2321752
58	OTHER EMPLOYEE BENEFIT PLANS	2609287	10517	5865	11064	37145	48339	67995	190594	74825	113870	110337	141741	219955	1577040
59	NET LOSS, NONCAPITAL ASSETS	74333	644	230	373	2137	1850	2260	8141	3754	8859	8187	14442	9400	14056
60	OTHER DEDUCTIONS	50186835	368199	269499	450751	1365997	1827657	2342380	6095730	2347694	3045223	3098610	3376156	5271198	20327741
61	TOTAL RECEIPTS LESS DEDUCTIONS	41130476	240518	114425	202135	655473	822942	1136804	3720998	1696176	2313041	2323264	2404594	3941674	21558432
62	INX. INC., RELATED FORN. CORPS(1)	815083	1940	2*	-	-	-	-	1596	2493	5979	21330	45641	108008	628094
63	NET INCOME	41870269	242235	114427	202135	655324	822339	1136209	3715643	1695952	2313989	2340645	2446041	4041611	22143719
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	41401250	241933	82636	156753	548912	721555	1051420	3631960	1693334	2300731	2340645	2446041	4041611	22143719
65	STATUTORY SPECIAL DEDS. TOT.	1826338	13239	22865	22405	56641	53797	56011	157683	79310	112860	98350	67847	112287	971043
66	NET OPERATING LOSS DEDUCTION	720818	10854	22765	22001	55316	52347	51985	130464	57556	86098	69760	41529	45538	74605
67	DIVIDENDS RECEIVED DEDUCTION	854006	2385	100	404	1264	2431	4026	25723	19419	23959	28033	25325	61646	659291
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	251514	-	-	-	61*	1019*	-	1496	2335*	2803	557	993	5103	237147
70	INCOME SUBJECT TO TAX: TOTAL	39588021	228548	59830	134244	492308	668828	995538	3474819	1615749	2188757	2244010	2379323	3929351	21179716
71	L-T CAP GAIN TAXED 25 PERCENT	1060885	5614	24*	2036*	2468	9047	14713	79173	59929	49636	66738	56334	115692	599481
72	OTHER	38527136	222934	59806	132208	489840	656781	980825	3395646	1555820	2139121	2177272	2322989	3813659	20580235
73	INCOME TAX (BEFORE CREDITS) (3)	18413331	105021	12681	31861	140588	236892	410870	1583897	754639	1037503	1062232	1130689	1863986	10042472
74	TAX RECOMP PRIOR YEAR INV CR.	25996	1476	96	96	375	644	851	2382	800	2278	1765	1289	2919	11025
75	INVESTMENT CREDIT	945849	5309	1002	3955	14469	19947	25584	71304	29380	41325	45929	54515	87912	545214
76	FOREIGN TAX CREDIT	1922522	3626	25*	3	21	37	287	7685	8266	18054	41354	75958	161195	1606011
77	NET INCOME AFTER TAX	24402783	142523	102748	174229	529205	605394	750923	2203050	970693	1317811	1324342	1369867	2265537	12646461
78	PAYMENTS, DECLARATIONS OF EST TAX	5803854	25002	25*	254*	377*	710*	6447	290059	247582	386372	400193	423378	701742	3321713
79	FORM 1120-S NET INCOME	469019	302*	31791	45382	106412	100784	84789	83683	2618	13258	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	12069373	65578	16060	34932	84598	108933	129798	412489	226827	405916	533046	605601	1204247	8241348
81	CORPORATION'S OWN STOCK	966800	641*	4	761*	6068	16454	22227	114861	49088	84318	111396	80146	78792	402044
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	15703544	71944	35593	81052	282895	354464	478758	1188965	475701	702580	773956	900128	1490162	8867350
83	INVESTMENT QUALIFIED FOR CREDIT	14345094	65253	27107	65087	223112	298919	383567	1030732	423710	626625	699693	835404	1381996	8283889
84	TENTATIVE INVESTMENT CREDIT	998684	4521	1154	3741	14438	20322	26655	71547	29663	43822	47967	58475	96607	579772
85	INVESTMENT CREDIT CARRYOVER	286118	7307	771	1836	5919	8768	8473	18243	7720	13660	15873	14324	21733	164591
86	UNUSED INVESTMENT CREDIT	339637	6526	923	1622	5399	7143	9544	18501	7409	16157	17911	18284	30428	199790

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

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

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	38379	828	14581	6295	8248	3521	1969	2000	314	247	96	72	84	124
2	FORM 1120-S	4519	72*	2400	786	995	167*	70*	29	-	-	-	-	-	-
3	TOTAL ASSETS	178653503	-	323465	448000	1334103	1252228	1340178	4126849	2177663	3787884	3497996	5215220	13686076	141463841
4	CASH	3987191	-	54546	57958	149850	139637	124918	373523	189017	230294	172996	220469	346551	1927432
5	NOTES AND ACCOUNTS RECEIVABLE	7701391	-	68601	95079	269924	249951	247664	625729	242166	396581	325700	358423	634475	4187098
6	LESS: ALLOWANCE FOR BAD DEBTS	86866	-	831	673	2940	4539	2309	6982	2576	4510	3805	4449	7728	45524
7	INVENTORIES	3642646	-	4650	8308	24736	27456	31272	75124	30931	91719	74028	88168	257748	2928506
8	INVESTMENTS, GOVT. OBLIGATIONS	3824050	-	2273	1296*	12442	19004	7990*	59661	66444	64977	72133	95121	144778	3277931
9	OTHER CURRENT ASSETS	3901571	-	10620	11175	42234	44177	40964	103016	56775	92889	67882	82835	481149	2867855
10	LOANS TO STOCKHOLDERS	54662	-	5015	4140	12609	6496	6875	9881	1161	1633	30	6032	790	-
11	OTHER INVESTMENTS	8860543	-	11961	21839	66075	64781	68633	289692	173712	232207	235226	391362	479908	6825147
12	DEPRECIABLE ASSETS	192943825	-	272593	401171	1264508	1176784	1326752	3930933	2083111	3776835	3497461	5095576	14815941	155302160
13	LESS: ACCUMULATED DEPRECIATION	50428340	-	150028	209245	635967	578724	624621	1667380	855229	1357574	1104562	1492570	4010383	37742057
14	DEPLETABLE ASSETS	210942	-	20*	40*	980*	611*	63*	1362	4199*	4816	719	10147	56846	131139
15	LESS: ACCUMULATED DEPLETION	81954	-	(3)*	-	126*	184*	-	638*	3345*	1703	414	5433	25065	45046
16	LAND	1295038	-	4261	12151	36935	51374	51314	139764	87435	93377	37795	99416	127212	554004
17	INTANGIBLE ASSETS (AMORT.)	176349	-	1382	1367	6224	6879	6103	28777	19438	20664	8078	10529	57100	9808
18	LESS: ACCUMULATED AMORTIZATION	73610	-	967	567	3042	3973	4090	12482	16139	4224	1278	1290	24579	979
19	OTHER ASSETS	2726065	-	39369	43961	89661	52498	58650	176869	100563	149903	116007	260884	351333	1286367
20	TOTAL LIABILITIES	173653503	-	323465	448000	1334103	1252228	1340178	4126849	2177663	3787884	3497996	5215220	13686076	141463841
21	ACCOUNTS PAYABLE	4545979	-	36674	47231	154994	138520	171682	422072	144582	268735	177604	266851	417930	2299104
22	MORT., NOTES, BONDS UNDER 1 YR.	4072461	-	27992	38876	131460	114149	123127	344227	149868	217483	153722	193877	363166	2214514
23	OTHER CURRENT LIABILITIES	10282207	-	17729	27601	67646	77993	105068	271076	157152	225848	179357	273371	659289	8220077
24	LOANS FROM STOCKHOLDERS	254435	-	18528	23361	42333	18131	24695	34367	36449	27726	-	1864	25580	1401
25	MORT., NOTES, BONDS OVER 1 YR.	65864380	-	44667	78733	287010	243144	312210	1134289	579265	1320705	1306744	2123546	5401526	53032541
26	OTHER LIABILITIES	6057276	-	10070	12414	27820	45322	36180	159993	79506	164498	204956	231192	566602	4518723
27	CAPITAL STOCK	39068927	-	80336	101069	214605	197684	165615	524860	308001	599341	548133	790662	3248147	32290474
28	PAID-IN OR CAPITAL SURPLUS	14169574	-	16078	11290	39425	54639	25170	162532	68803	183143	212083	376655	767204	12252552
29	SURPLUS RESERVES	1414335	-	808	396	6562	9188	9225	33670	21408	21323	28115	71071	121333	1091236
30	EARNED SURPLUS & UNDIV. PROFIT	32923929	-	70583	107029	362248	353158	367206	1039763	632629	759082	687282	886131	2115299	25543219
31	TOTAL RECEIPTS	83092647	221365	893755	916726	2451482	1898216	1922678	4608720	2321572	3289668	2136549	2526819	5742272	54162825
32	BUSINESS RECEIPTS	80819924	198431	875895	906957	2398641	1848353	1875104	4491693	2257769	3221526	2079556	2397245	5575287	52693467
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	91868	239	1	33*	368	217	462	3293	1741	2133	4139	4461	5390	69391
34	STATE AND LOCAL	22128	2*	26*	(5)*	74*	101	3	631	886	336	311	665	407	18686
35	OTHER INTEREST	294297	1451	394	333	2305	3785	2739	9660	6904	6518	7931	11871	23954	216952
36	RENTS	774699	9908	5590	1502	11781	13804	9535	37474	21922	16910	11919	57951	42287	534116
37	ROYALTIES	39533	196	-	-	458*	33*	(5)	242	55	83	235	2433	1530	34268
38	NET S-T CAP GAIN LESS L-T LOSS	10658	-	127*	266*	152	65*	4*	555	90*	70	152	2334	140	6703
39	NET L-T CAP GAIN LESS S-T LOSS	215143	1770	3870	890	5079	7550	7917	22881	12837	11184	9647	21418	12126	97974
40	NET GAIN, NONCAPITAL ASSETS	107472	3563	941	1556	9750	4725	7976	11182	5951	7876	3747	3284	6982	39939
41	DIVIDENDS, DOMESTIC CORPS	174410	4131	28	97	425	1122	605	5536	2465	4572	7042	7940	17824	122623
42	DIVIDENDS, FOREIGN CORPS	23980	-	-	(5)*	-	(5)	414*	1046	1182*	153	1151	536	7	19491
43	OTHER RECEIPTS	518535	1674	6883	5092	22449	18461	18419	24527	9770	18307	10719	16681	56338	309215
44	TOTAL DEDUCTIONS	72061184	184164	833630	855538	2297217	1769387	1797224	4249979	2120788	2999492	1889757	2195733	4945318	45922957
45	COST OF SALES AND OPERATIONS	46494587	116781	554090	549801	1594126	1167230	1219084	2978523	1537788	2098724	1290115	1373713	3231585	28783027
46	COMPENSATION OF OFFICERS	725170	3209	65028	68939	119470	80873	59107	92088	26694	32202	15536	17037	28071	116916
47	REPAIRS	58965	1568	1077	1131	5352	1006	580	7919	1687	1616	691	1333	419	34586
48	BAD DEBTS	155378	561	1300	2586	5038	4104	4159	6246	1953	3748	2545	3456	8928	110754
49	RENT PAID ON BUSINESS PROPERTY	1714924	3312	26414	21498	47623	54256	76913	122308	56374	57321	35840	64160	85436	1061469
50	TAXES PAID	5211130	11338	29214	37950	85912	87381	80575	216174	112531	170950	111780	140436	338515	3788774
51	INTEREST PAID	2951680	4095	4425	6725	20345	20540	24395	67281	37290	76206	63337	103326	239285	2279550
52	CONTRIBUTIONS OR GIFTS	69139	162	99	209	793	988	1102	3017	1626	2292	1379	2624	5294	45620
53	AMORTIZATION	31639	2	119	242	570	507	360	2155	212	889	631	1096	2416	22439
54	DEPRECIATION	8153590	16063	35587	45297	119678	104250	114452	264419	143285	232392	163496	233027	624598	6057046
55	DEPLETION	119780	-	2	25*	174*	352*	63*	335	469	1071	831	3191	15508	97759
56	ADVERTISING	446088	246	3774	4632	10150	9283	8020	16780	5663	15302	9296	7886	41229	313827
57	PENSION,PROF. SH.,ANNUITY PLANS	1140425	307	523	3005	6457	7704	9708	31815	17206	33388	16069	19482	59816	934945
58	OTHER EMPLOYEE BENEFIT PLANS	443340	87*	2889	4953	11420	7605	10450	26941	12409	17976	8375	11979	19108	309148
59	NET LOSS, NONCAPITAL ASSETS	26776	473	164	560	684	361	246	704	645	235	827	577	743	20557
60	OTHER DEDUCTIONS	4322580	25160	108925	107985	265865	220947	188010	413274	164956	255100	169009	212410	244407	1946532
61	TOTAL RECEIPTS LESS DEDUCTIONS	11031463	37201	60125	61188	154265	128829	125454	358741	200784	290176	246792	331086	796954	8239868
62	INX. INC., RELATED FORN. CORPS(1)	10443	-	-	-	-	-	-	813*	493*	33	-	182	-	8920
63	NET INCOME	11019778	37199	60099	61188	154191	128728	123451	358925	200391	289873	246481	330603	796547	8230102
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	10935022	36223	41588	50107	123310	114031	122921	352845	200391	289873	246481	330603	796547	8230102
65	STATUTORY SPECIAL DEDS. TOT.	396167	6903	10703	7010	13279	10134	9584	25165	7748	16019	22795	22437	26205	218185
66	NET OPERATING LOSS DEDUCTION	214093	3369	10703	7010	12985	9254	9089	19986	5228	11046	16526	15135	6725	87037
67	DIVIDENDS RECEIVED DEDUCTION	147972	3501	(5)	(5)*	294	880	495	4562	2110	3897	5982	6728	15288	104235
68	DED FOR DIV PD. PUB UTIL STK.	25854	33	-	-	-	-	-	38*	53*	107	287	529	4192	20615
69	WESTERN HEMISPHERE TRADE DED.	8248	-	-	-	-	-	-	579*	357*	969	-	45	-	6298
70	INCOME SUBJECT TO TAX, TOTAL	10538933	29312	30885	43042	110068	103968	113423	328419	193025	274037	221853	308648	770337	8011916
71	L-T CAP GAIN TAXED 25 PERCENT	177950	748*	-	228*	1373	5363	5378	15134	12394	8430	4380	19317	12126	93079
72	OTHER	10360983	28564	30885	42814	108695	98605	108045	313285	180631	265607	217473	289331	758211	7918837
73	INCOME TAX (BEFORE CREDITS) (3)	4950666	12806	6644	10417	31116	35080	45000	145280	88503	128717	105172	143620	366811	3831500
74	TAX RECOMP PRIOR YEAR INV CR.	11077	143	63	70	412	118	302	574	163	343	140	184	784	7781
75	INVESTMENT CREDIT	469236	491	629	1584	4911	5060	6295	15887	8232	12316	9631	12834	35101	356265
76	FOREIGN TAX CREDIT	31204	-	-	-	-	-	6	1470	981*	1595	424	349	1472	24907
77	NET INCOME AFTER TAX	6538348	24884	54084	52355	127986	98708	86746	229532	120120	173472	150940	199817	464837	4754867
78	PAYMENTS, DECLARATIONS OF EST TAX	1899632	3078	-	-	402*	38*	985*	22131	28622	40877	46399	55705	157733	1543662
79	FORM 1120-S NET INCOME	84756	976*	18511	11081	30881	14697*	2530*	6080	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	4553010	7747*	18342	9387	24636	21451	15880	64575	25885	70980	90054	116340	355616	3732117
81	CORPORATION'S OWN STOCK	136103	-	7	-	1864*	505*	3434*	5306	5518*	8809	11655	31029	11753	56223
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	13502239	10847	24768	51000	130969	114687	148899	388335	196912	292946	300424	371223	934336	10536889
83	INVESTMENT QUALIFIED FOR CREDIT	12919714	10040	14497	28155	88102	82957	118393	318918	157495	250694	274804	347544	915181	10312934
84	TENTATIVE INVESTMENT CREDIT	583823	488	681	1729	5691	5427	7383	18733	9340	13697	14868	16131	43897	449758
85	INVESTMENT CREDIT CARRYOVER	278217	1109	544	815	3084	3522	1864	8002	4417	6828	6433	12942	24428	204229
86	UNUSED INVESTMENT CREDIT	392859	1106	596	1012	3864	3889	2952	10851	5525	8209	11670	16239	33224	293722

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

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

TRADE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	299928	3342	89964	61330	77163	37768	17635	11123	941	406	137	56	41	22
2	FORM 1120-S	47775	210	17740	11144	12619	4452	1180	424	3	2	1	-	-	-
3	TOTAL ASSETS	107237354	-	2180141	4445035	12357869	13099426	12164844	20790244	6454958	6212955	4636842	3766299	6315972	14812769
4	CASH	8744577	-	353757	603853	1428871	1306507	980275	1571306	429808	426750	325972	238451	376805	702142
5	NOTES AND ACCOUNTS RECEIVABLE	33456068	-	417245	1055480	3491326	3883283	3781609	6812721	2217386	2060816	1449377	985285	1741158	5560382
6	LESS: ALLOWANCE FOR BAD DEBTS	925550	-	5692	17837	66736	82931	89793	159971	64200	44572	25745	19945	46201	301927
7	INVENTORIES	34095535	-	691310	1606844	4208780	4727212	4289824	7039053	2092043	1853587	1248422	1046903	1668674	3622883
8	INVESTMENTS, GOVT. OBLIGATIONS,	775149	-	3031	13896	72658	89372	61906	217754	47306	88438	46408	54640	23117	56623
9	OTHER CURRENT ASSETS	1887499	-	37315	65741	202493	201754	194362	380618	109986	143607	90161	67587	148633	245242
10	LOANS TO STOCKHOLDERS	329185	-	38298	45087	85191	50382	38191	35308	16124	1939	3792	14472	401	-
11	OTHER INVESTMENTS	7720369	-	46539	106074	452395	572015	726997	1487738	604804	604882	588080	392743	851794	1284308
12	DEPRECIABLE ASSETS	30025590	-	915767	1493900	3677071	3478472	3128387	4798088	1361067	1531940	1361970	1370189	2242639	4664100
13	LESS: ACCUMULATED DEPRECIATION	14112646	-	480817	759800	1788538	1711272	1526866	2291962	636181	732896	635072	607110	1007408	1934724
14	DEPLETABLE ASSETS	350709	-	2366	1939	7523	3075	202*	13726	39617	11684	940	25788	1884	241165
15	LESS: ACCUMULATED DEPLETION	85207	-	1034	406*	2582	413*	-	3048	23083*	3520	228	12972	730	36224
16	LAND	2590882	-	20719	66887	263846	299881	309952	526740	128604	144108	104730	134253	155506	355900
17	INTANGIBLE ASSETS (AMORT.)	177062	-	9492	13353	21761	15862	27833	22897	5792	17260	7524	8961	9709	16618
18	LESS: ACCUMULATED AMORTIZATION	63446	-	4258	6402	8252	4490	10350	6144	1419	4433	2425	4018	4519	6736
19	OTHER ASSETS	2311578	-	136107	154426	312022	270317	250305	347350	124304	115365	72936	71079	154430	302937
20	TOTAL LIABILITIES	107237354	-	2180141	4445035	12357869	13099426	12164844	20790244	6454958	6212955	4636842	3766299	6315972	14812769
21	ACCOUNTS PAYABLE	21100438	-	426741	863216	2375534	2620058	2429884	4468412	1318766	1271920	851904	559216	896272	3104515
22	MORT., NOTES, BONDS UNDER 1 YR.	12300653	-	170891	367617	1252154	1638606	1915171	2998258	906867	827390	460774	369010	658120	735795
23	OTHER CURRENT LIABILITIES	6932559	-	133294	277676	721940	770089	800448	1359505	386565	370033	268448	274494	430769	1139298
24	LOANS FROM STOCKHOLDERS	1734758	-	184660	220699	442410	331075	198989	223111	48763	20624	23359	41068	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	10531855	-	177808	360535	989666	1049019	969134	1632424	586636	741908	678448	481197	880552	1984528
26	OTHER LIABILITIES	3904861	-	66415	87400	274826	249886	313935	526334	181797	208656	137258	108248	245029	1505077
27	CAPITAL STOCK	15314564	-	693966	1061860	2572072	2320739	1813526	2841269	822971	682057	551014	318260	705734	931096
28	PAID-IN OR CAPITAL SURPLUS	4265585	-	65661	93108	193115	239713	242262	508180	266948	334153	309258	354832	727868	930587
29	SURPLUS RESERVES	365420	-	4445	8909	24912	35792	43301	97899	32276	33043	18336	6784	23542	36181
30	EARNED SURPLUS & UNDIV. PROFIT.	30698661	-	256260	1104015	3511240	3842449	3438194	6134852	1903469	1723171	1338043	1253190	1748086	4445692
31	TOTAL RECEIPTS	322343804	2104469	9304005	15304339	40857530	43255106	39269082	63506484	17690240	16987738	12590928	10573157	15242520	35658206
32	BUSINESS RECEIPTS	316160039	2053475	9176027	15122228	40221829	42601532	38522673	62332049	17315128	16619157	12342958	10385795	14982260	34484928
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	23861	508	105	178	1774	2715	2582	6169	2220	2671	1823	520	834	1762
34	STATE AND LOCAL	6905	528*	(5)*	69*	369	157	578	1792	1202	506	102	781	307	518
35	OTHER INTEREST	428884	2970	2632	9559	38721	42549	42164	84630	39018	38804	28003	14947	36849	48038
36	RENTS	644637	3073	11936	20685	73295	73952	87555	140954	38392	31903	38419	26535	27697	50241
37	ROYALTIES	60360	191	1261*	357*	1042	1626	2669	6521	3152	3090	189	1962	1419	36881
38	NET S-T CAP GAIN LESS L-T LOSS	9959	14*	1284	231	2052	698	1170	1594	2221	229	335	46	47	38
39	NET L-T CAP GAIN LESS S-T LOSS	240771	2386	8437	7324	24613	23211	28501	56505	18071	13095	13621	11286	13161	20560
40	NET GAIN, NONCAPITAL ASSETS	67576	3482	7244	5215	11991	7328	12197	10401	2201	1659	2658	689	2164	347
41	DIVIDENDS, DOMESTIC CORPS	138481	9989	184	652	4120	7097	11084	25060	20173	10098	22294	10337	6499	10894
42	DIVIDENDS, FOREIGN CORPS	83962	-	1295*	25*	45*	38*	23*	1693	1898	2167	1634	1404	4393	69350
43	OTHER RECEIPTS	4478369	27853	93600	137820	477679	494203	557886	839119	246564	244359	138892	118855	166890	934649
44	TOTAL DEDUCTIONS	313167324	2023756	8991698	14789313	39661796	42180552	38306537	61862357	17146016	16514181	12224701	10224632	14807134	34434651
45	COST OF SALES AND OPERATIONS	249940469	1557954	6108002	10662972	30641225	34260608	31465388	51625903	14374597	13710357	10194308	8150107	11657730	25531318
46	COMPENSATION OF OFFICERS	5417187	20619	618350	730905	1305297	1006114	687930	728349	116428	79203	41800	23202	31355	27635
47	REPAIRS	772459	4025	33988	51502	112669	93970	87493	120816	33326	36541	28728	31620	49239	88542
48	BAD DEBTS	630069	6269	10137	27625	95369	92498	94315	118553	35517	32864	15176	10814	24429	66503
49	RENT PAID ON BUSINESS PROPERTY	4067844	26777	280150	350363	650169	460954	360148	544615	163181	185980	148199	146203	213482	537623
50	TAXES PAID	3529345	22488	153973	218049	491525	438382	373932	651066	173639	198824	130054	115039	182367	380007
51	INTEREST PAID	1342921	15882	22005	44021	135807	156244	156911	256845	82301	80694	54369	33015	83631	221196
52	CONTRIBUTIONS OR GIFTS	106503	353	784	2137	8157	10930	12971	26275	7762	6524	6089	4411	5095	15015
53	AMORTIZATION	36103	288	1113	1333	3266	2448	1295	2678	630	1061	910	644	553	19884
54	DEPRECIATION	2463984	15473	96319	148695	347519	297594	259262	386065	100269	110583	96554	98009	166497	341145
55	DEPLETION	45322	79*	715	519*	1701	1041	871*	1869	1732	842	851	811	2750	31541
56	ADVERTISING	3180809	33476	75281	143774	349755	342011	297468	485090	151310	157850	131638	135611	259635	617910
57	PENSION,PROF. SH.,ANNUITY PLANS	653181	2570	6167	11470	43831	64657	67392	125807	39345	36667	29607	28436	42565	154667
58	OTHER EMPLOYEE BENEFIT PLANS	289746	2301	5055	9902	30251	30592	30518	51261	18105	17577	11073	18879	21347	42885
59	NET LOSS, NONCAPITAL ASSETS	17778	339	770	763	2530	1689	2445	3260	808	714	1061	264	501	2634
60	OTHER DEDUCTIONS	40673604	314863	1578889	2385283	5442725	4920820	4408198	6733905	1847066	1857900	1334284	1427567	2065958	6356146
61	TOTAL RECEIPTS LESS DEDUCTIONS	9176480	80713	312307	515026	1195734	1074554	962545	1644127	544224	473557	366227	348525	435386	1223555
62	INX. INC., RELATED FORN. CORPS(1)	6143	-	-	-	-	-	-	542*	185	678	262	15	2176	2285
63	NET INCOME	9175718	80185	312307	514961	1195365	1074397	961967	1642877	543207	473729	366387	347759	437255	1225322
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	8492595	78615	231478	404047	989168	927313	887772	1593670	538440	467651	364105	347759	437255	1225322
65	STATUTORY SPECIAL DEDS. TOT.	527750	18134	55206	35529	67234	54095	44943	86413	38539	18195	26530	18646	39588	24698
66	NET OPERATING LOSS DEDUCTION	393982	9500	54905	35107	63453	47745	34240	59718	15813	8440	6494	9422	34041	15104
67	DIVIDENDS RECEIVED DEDUCTION	115151	8501	79	357	2909	5019	9070	20845	17582	8489	17968	9213	5525	9594
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	18617	133*	222*	65*	872*	1331*	1633*	5850	5144*	1266	2068	11	22	-
70	INCOME SUBJECT TO TAX, TOTAL	7969612	60513	176413	368415	921948	873190	842693	1508366	500010	450199	337794	331653	397793	1200625
71	L-T CAP GAIN TAXED 25 PERCENT	149475	993	583*	1167	5793	7543	14852	35906	14763	12605	11905	10041	12764	20560
72	OTHER	7820137	59520	175830	367248	916155	865647	827841	1472460	485247	437594	325889	321612	385029	1180065
73	INCOME TAX (BEFORE CREDITS) (3)	3192696	24453	38393	91024	251997	281620	321158	662060	232562	211749	159224	157026	189334	572096
74	TAX RECOMP PRIOR YEAR INV CR.	4877	266	77	161	422	295	366	581	300	300	203	95	1322	489
75	INVESTMENT CREDIT	119241	661	1835	4125	11140	12028	10820	17794	5806	6949	6315	7249	9640	24879
76	FOREIGN TAX CREDIT	55615	35*	470*	(5)*	103*	657*	605*	3819	4695	3765	2116	538	2822	35990
77	NET INCOME AFTER TAX	6102263	56393	275749	428062	954508	804805	651629	998611	316451	268929	213478	197982	257561	678105
78	PAYMENTS, DECLARATIONS OF EST TAX	609637	5065	78	26*	330	353*	2704	74801	66634	70760	62932	60172	78907	186875
79	FORM 1120-S NET INCOME	683123	1570	80829	110914	206197	147084	74195	49207	4767	6078	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1589701	16879	51662	91551	157060	134657	96817	171197	70276	81364	63120	83685	125345	446088
81	CORPORATION'S OWN STOCK	243454	1842	328*	3309	17585	32541	27487	50099	20235	25506	18243	10748	21950	13581
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2386917	21252	71542	117476	295046	285470	242624	365289	113010	116478	107397	111366	143052	396915
83	INVESTMENT QUALIFIED FOR CREDIT	1915505	18707	52437	82898	206478	209244	179200	283392	91829	98988	90841	102030	135916	363545
84	TENTATIVE INVESTMENT CREDIT	123234	1286	2178	4107	11209	12660	11316	18872	6376	6822	6310	7138	9512	25448
85	INVESTMENT CREDIT CARRYOVER	32422	722	1533	3861	5645	3763	3120	4523	1791	1157	1034	1165	2365	1743
86	UNUSED INVESTMENT CREDIT	36463	1347	1876	3843	5753	4395	3616	5610	2361	1030	1029	1054	2237	2312

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH NET INCOME

WHOLESALE TRADE

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	107407	1271	26001	18146	28351	17134	9055	6443	632	250	74	23	19	6
2 FORM 1120-S	14503	72*	4750	2916	4248	1761	547	204	3	1	1	-	-	-
3 TOTAL ASSETS	48132376	-	591843	1329684	4689684	6028918	6278480	12345206	4341432	3831190	2509560	1480303	2819725	1886351
4 CASH	3919873	-	120311	196074	574157	640764	519189	898465	273719	231231	159596	98114	141062	67191
5 NOTES AND ACCOUNTS RECEIVABLE	17855226	-	191742	489371	1760315	2247183	2335312	4548222	1666991	1518679	993977	552258	1076867	474309
6 LESS: ALLOWANCE FOR BAD DEBTS	353393	-	1877	7500	30911	44879	45590	100642	38713	27735	14636	8895	28118	3897
7 INVENTORIES	14509011	-	122196	351400	1281410	1897202	2059369	4193218	1423289	1144102	670625	362525	648557	355118
8 INVESTMENTS, GOVT. OBLIGATIONS	400232	-	1569	6571	43328	43362	33601	139593	26999	40840	18176	36360	9196	637
9 OTHER CURRENT ASSETS	785245	-	10953	17477	66715	81606	71024	185372	52792	76916	42730	10909	52581	116170
10 LOANS TO STOCKHOLDERS	121174	-	12359	13472	27605	17402	15116	19111	11450	1152	3507	-	-	-
11 OTHER INVESTMENTS	3741627	-	22421	37569	194799	272021	367959	886014	385176	355048	286049	186703	409616	338252
12 DEPRECIABLE ASSETS	9842018	-	159735	345491	1168159	1352873	1370942	2251505	691924	626222	513798	297577	661966	401826
13 LESS: ACCUMULATED DEPRECIATION	4669647	-	80475	172589	576937	674218	694707	1072422	310968	279493	238420	120731	276396	172291
14 DEPLETABLE ASSETS	325451	-	227*	888*	474*	1292*	1	8076	35826*	8890	940	25788	1884	241165
15 LESS: ACCUMULATED DEPLETION	79112	-	50*	330*	106	303*	-	3079	19959*	5124	228	12979	730	36224
16 LAND	844239	-	3738	15306	82464	101273	133072	209934	67674	62842	35795	36447	31015	64679
17 INTANGIBLE ASSETS (AMORT.)	65022	-	2697	2080	3448	2621	14544	11924	2435	9227	7403	6269	1726	648
18 LESS: ACCUMULATED AMORTIZATION	25276	-	1042	973	1601	1363	8238	3253	762	1797	2343	2960	851	93
19 OTHER ASSETS	850686	-	27339	35377	96365	92082	106886	173168	73559	70190	32591	12918	91350	38861
20 TOTAL LIABILITIES	48132376	-	591843	1329684	4689684	6028918	6278480	12345206	4341432	3831190	2509560	1480303	2819725	1886351
21 ACCOUNTS PAYABLE	11499529	-	129200	309706	1138027	1540443	1582237	3240429	1014957	952934	568121	173610	466633	383232
22 MORT., NOTES, BONDS UNDER 1 YR.	6195424	-	45979	110408	362084	527384	752925	1657100	625051	639663	339819	294541	536141	304329
23 OTHER CURRENT LIABILITIES	2802786	-	41756	84317	278310	357420	409118	759169	246817	190338	119909	85763	129197	100672
24 LOANS FROM STOCKHOLDERS	734227	-	48876	57722	156105	159710	109367	136971	32769	18072	11817	2818	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	4025043	-	36526	81308	314227	375238	447595	816339	357726	411621	293688	108611	361978	420187
26 OTHER LIABILITIES	1021521	-	16438	20874	89454	102091	137965	237556	95404	91315	58494	28402	87159	56369
27 CAPITAL STOCK	6741626	-	180101	267792	884482	991228	902872	1714355	541005	385403	312886	130861	317756	112885
28 PAID-IN OR CAPITAL SURPLUS	1596023	-	19103	33607	71247	100400	148035	265815	160743	149858	136400	116010	290339	104466
29 SURPLUS RESERVES	160161	-	425	2517	10288	22607	18606	46625	19893	18074	15032	1497	4325	272
30 EARNED SURPLUS & UNDIV. PROFIT	13356036	-	73039	361433	1385460	1852397	1769760	3470848	1247067	973912	653394	538190	626197	403939
31 TOTAL RECEIPTS	155115180	1134369	2899624	5138460	17172348	21153324	20094426	37728942	12814385	11400938	7934117	4080945	5337358	8225944
32 BUSINESS RECEIPTS	152809301	1104024	2839721	5065956	16908684	20899405	19763793	37180381	12613063	11214930	7828462	4037547	5233324	8119391
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	13172	450	60	122	1070	1074	1436	4098	1650	1353	921	416	286	236
34 STATE AND LOCAL	4063	46*	-	65*	150	65	184	1303	998	275	66	770	98	43
35 OTHER INTEREST	182613	2290	994	2106	9968	14088	14059	41412	25554	22769	14174	4222	19170	11807
36 RENTS	217961	2049	3717	6011	24353	27294	43249	52946	13196	14414	6825	4177	8636	11094
37 ROYALTIES	52336	191	131*	191*	838	516	1282	5059	975	2857	189	1956	1315	36836
38 NET S-T CAP GAIN LESS L-T LOSS	4841	14*	431*	76*	1389	530	481	1149	138	216	333	46	-	38
39 NET L-T CAP GAIN LESS S-T LOSS	109579	977	2787	2470	12351	9957	13726	28305	8701	9178	8042	1705	6111	5269
40 NET GAIN, NONCAPITAL ASSETS	29602	773	3436	1983	5230	2334	4990	5405	778	1053	2513	280	6	191
41 DIVIDENDS, DOMESTIC CORPS	78244	9876	120	353	2381	3418	3156	15045	13375	6310	7430	6793	4656	5331
42 DIVIDENDS, FOREIGN CORPS	20301	-	1295*	(5)*	32*	25*	23*	1663	1837	2100	1469	1024	2989	7844
43 OTHER RECEIPTS	1593167	13679	46932	59127	205902	194618	248047	391576	134120	125483	63673	22009	60137	27864
44 TOTAL DEDUCTIONS	151044365	1081768	2787528	4970659	16702531	20634915	19575017	36761186	12436813	11122600	7744856	3937535	5185132	8103825
45 COST OF SALES AND OPERATIONS	129434861	915371	2039866	3867809	13617236	17279210	16403431	31796190	10986260	9911824	6970318	3523832	4458321	7665193
46 COMPENSATION OF OFFICERS	2537054	11767	207142	248155	566462	500711	381124	440598	80615	49289	23479	7913	13518	6281
47 REPAIRS	2558822	1396	5181	11512	35854	35223	39819	53070	17953	14216	11043	4135	13155	13265
48 BAD DEBTS	271750	1685	3149	11161	36687	44984	46946	69041	21428	16048	7277	3182	7704	2458
49 RENT PAID ON BUSINESS PROPERTY	817950	7731	40747	51981	134084	131769	117490	164636	47783	40190	28324	5902	29105	18208
50 TAXES PAID	1418960	11664	29715	52326	178260	202385	196035	387261	106019	112028	60857	17157	46080	19173
51 INTEREST PAID	588194	3543	5717	11864	46881	65791	75601	146621	53128	55172	27581	9519	45879	40897
52 CONTRIBUTIONS OR GIFTS	44785	210	338	836	3346	5037	6694	14607	4858	3013	2811	966	855	1214
53 AMORTIZATION	4815	166	273	324	626	475	358	981	334	659	447	68	100	4
54 DEPRECIATION	813905	7300	21883	39827	118764	121852	114197	179669	49516	41743	37412	16349	42545	22848
55 DEPLETION	40057	51	134*	277*	349	410	201*	690	1304	735	851	804	2750	31541
56 ADVERTISING	763798	5311	13608	22186	69629	84320	77029	142263	68398	66834	45952	43789	61201	63278
57 PENSION,PROF. SH.,ANNUITY PLANS	292105	1012	4272	5969	23106	38740	40934	80181	28377	19678	16823	9167	15459	8387
58 OTHER EMPLOYEE BENEFIT PLANS	110599	1577	1322	2144	11074	15042	15502	29332	11136	8242	5659	2007	5001	2561
59 NET LOSS, NONCAPITAL ASSETS	8342	103	444	296	1026	1040	1806	1770	592	413	632	26	49	145
60 OTHER DEDUCTIONS	13641368	112881	413737	643992	1859147	2107926	2057850	3254316	959112	782516	505390	292719	443410	208372
61 TOTAL RECEIPTS LESS DEDUCTIONS	4070815	52601	112096	167801	469817	518409	519409	967756	377572	278338	189261	143410	152226	122119
62 INX. INC., RELATED FORN. CORPS(1)	3721	-	-	-	-	-	-	542*	185	678	262	15	1592	447
63 NET INCOME	4070473	52555	112096	167736	469667	518344	519225	966995	376759	278741	189457	142655	153720	122523
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	3801486	51383	85719	138764	397835	452038	483236	941536	371992	272910	187175	142655	153720	122523
65 STATUTORY SPECIAL DEDS. TOT.	228710	12906	18932	11542	23440	23926	18563	44815	24786	11893	10156	8705	13337	5709
66 NET OPERATING LOSS DEDUCTION	144529	4368	18651	11273	20795	20002	14245	26484	7810	5258	2754	2690	9357	842
67 DIVIDENDS RECEIVED DEDUCTION	65758	8405	59	204	1773	2593	2685	12675	11832	5369	5334	6004	3958	4867
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	18423	133*	222*	65*	872*	1331*	1633*	5656	5144*	1266	2068	11	22	-
70 INCOME SUBJECT TO TAX, TOTAL	3574108	38497	66740	127081	374501	428083	464648	897145	347209	261672	177162	134047	140508	116815
71 L-T CAP GAIN TAXED 25 PERCENT	71829	530	101*	50*	4040	3981	10601	20355	5535	8688	6445	510	5714	5269
72 OTHER	3502279	37967	66639	127031	370461	424102	454047	876780	341674	252984	170717	133537	134794	111546
73 INCOME TAX (BEFORE CREDITS) (3)	1436168	16027	15199	31868	103279	140071	179591	394886	162625	122670	83483	64214	67347	54908
74 TAX RECOMP PRIOR YEAR INV CR.	2837	117	1	50	117	96	291	407	228	180	136	5	1190	19
75 INVESTMENT CREDIT	33614	333	194	836	3688	4166	4873	7906	2846	2385	1845	482	1580	2480
76 FOREIGN TAX CREDIT	20227	35*	470*	(5)*	15*	641*	580*	3608	3799	1667	2057	272	2420	4663
77 NET INCOME AFTER TAX	2667919	36861	97091	136704	370076	382439	344507	580015	216980	158456	107819	78923	87953	70095
78 PAYMENTS, DECLARATIONS OF EST TAX	248180	4171	-	25*	202*	226*	1529	46483	47526	41043	33500	27379	28559	17537
79 FORM 1120-S NET INCOME	268987	1172	26377	28972	71832	66306	35989	25459	4767	5831	2282	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	533057	6803	18250	38247	57474	56569	45549	101269	47618	47072	31199	34919	38799	9289
81 CORPORATION'S OWN STOCK	118540	1579	138*	1188*	10337	14190	12995	32537	17292	12302	4435	4000	7547	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	800436	14185	14077	30221	105118	110536	114126	178924	64443	44548	41008	10250	27704	45296
83 INVESTMENT QUALIFIED FOR CREDIT	590246	13054	7848	19939	70693	77328	81448	130216	48681	35309	30241	8832	24477	42180
84 TENTATIVE INVESTMENT CREDIT	37300	917	244	964	3921	4528	5021	8602	3363	2396	2065	614	1712	2953
85 INVESTMENT CREDIT CARRYOVER	6247	290	76	224	1021	803	901	1314	545	343	530	179	21	-
86 UNUSED INVESTMENT CREDIT	9939	878	126	352	1254	1165	1049	2016	1062	354	750	311	193	473

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

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

RETURNS WITH NET INCOME — RETAIL TRADE

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	189142	2045	62745	42758	47881	20203	8369	4555	305	153	58	33	21	16
2 FORM 1120-S	32391	138*	12783	8075	8048	2548	608	190	-	1	-	-	-	-
3 TOTAL ASSETS	58008705	-	1560519	3087661	7515143	6925642	5742483	8226197	2087434	2336295	2009905	2285996	3305012	12926418
4 CASH	4753534	-	230785	404781	838104	652158	452311	659243	154271	193183	163200	140337	230210	634951
5 NOTES AND ACCOUNTS RECEIVABLE	15330660	-	218113	560252	1688436	1591490	1398230	2201035	545431	531360	426209	433027	649004	5086073
6 LESS: ALLOWANCE FOR BAD DEBTS	565304	-	3458	10199	35331	36893	42440	57347	25402	16563	10636	11050	17955	298030
7 INVENTORIES	19224897	-	560540	1243492	2874240	2776690	2191885	2770632	661328	695308	537858	684378	960781	3267765
8 INVESTMENTS, GOVT. OBLIGATIONS	371996	-	1056	7325	29317	44314	28305	77685	20010	47590	28232	18280	13896	55986
9 OTHER CURRENT ASSETS	1085664	-	25642	47536	133874	116502	121865	190677	56677	64530	46559	56678	96052	129072
10 LOANS TO STOCKHOLDERS	202216	-	25279	31615	56293	31585	21877	15691	3949	769	285	14472	401	-
11 OTHER INVESTMENTS	3811785	-	23086	67509	254119	294513	349611	587248	211792	244620	283459	206040	343732	946056
12 DEPRECIABLE ASSETS	19883594	-	746920	1143255	2462627	2088325	1718265	2470773	664177	888891	802939	1072612	1562536	4262274
13 LESS: ACCUMULATED DEPRECIATION	9292614	-	396178	583896	1188746	1016551	814917	1178996	322201	445328	373703	486379	723286	1762433
14 DEPLETABLE ASSETS	24527	-	2139	1051	6318	2583*	201*	5650	3791*	2794	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	5908	-	984	76*	2249	110*	-	1969	124*	396	-	-	-	-
16 LAND	1677870	-	16835	51064	176921	195298	173010	305799	60383	79363	65697	97806	124397	331301
17 INTANGIBLE ASSETS (AMORT.)	111337	-	6759	11233	18271	13228	13216	10937	3278	7649	121	2692	7983	15970
18 LESS: ACCUMULATED AMORTIZATION	37880	-	3210	5389	6637	3114	2082	2876	620	2501	82	1058	3668	6643
19 OTHER ASSETS	1432331	-	107195	118108	209586	175624	133146	172019	50694	45026	37767	58161	60929	264076
20 TOTAL LIABILITIES	58008705	-	1560519	3087661	7515143	6925642	5742483	8226197	2087434	2336295	2009905	2285996	3305012	12926418
21 ACCOUNTS PAYABLE	9479926	-	292166	549801	1209321	1044136	822455	1186570	300579	306669	267282	385606	394058	2721283
22 MORT., NOTES, BONDS UNDER 1 YR.	6031447	-	123149	254363	881540	1101347	1145841	1318237	280520	187582	110954	74469	121979	431466
23 OTHER CURRENT LIABILITIES	4072381	-	89971	192421	438799	403214	384027	580452	138502	176090	145847	188731	295701	1038626
24 LOANS FROM STOCKHOLDERS	977560	-	132965	162113	279674	167627	87529	79351	15957	2552	11542	38250	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	6373057	-	138402	277390	661489	660682	503847	794492	227693	322182	352399	372586	497554	1564341
26 OTHER LIABILITIES	2849630	-	49204	66043	182253	147651	167737	285406	76552	116934	76766	79846	152530	1448708
27 CAPITAL STOCK	8364214	-	504842	783480	1649190	1296159	879334	1103234	280069	292331	228090	187399	341875	818211
28 PAID-IN OR CAPITAL SURPLUS	2636492	-	45372	59425	120507	135452	85330	235725	105077	179376	172190	238822	433095	826121
29 SURPLUS RESERVES	202720	-	3944	6392	14097	11715	24695	51261	12338	14926	3129	5287	19027	35909
30 EARNED SURPLUS & UNDIV. PROFIT	17021278	-	180504	736233	2078273	1957659	1641688	2591469	650147	737653	641706	715000	1049193	4041753
31 TOTAL RECEIPTS	164770323	964995	6311596	10085194	23282628	21639323	18878756	25235731	4839232	5452659	4822610	6492212	9733125	27432262
32 BUSINESS RECEIPTS	160947831	944396	6245696	9976967	22916197	21251104	18469936	24620018	4666744	5271026	4287378	6348248	9584584	26365537
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	10618	58*	45	56	704	1616	1146	2044	551	1318	902	104	548	1526
34 STATE AND LOCAL	2842	482*	(5)*	(5)*	219	92	394*	489	204	231	36	11	209	475
35 OTHER INTEREST	242423	680	1635	7405	28405	27823	27090	42592	13243	15874	13158	10725	17562	36231
36 RENTS	420550	1011	8147	14647	47765	46530	43259	86087	25146	37469	30043	22358	18941	39147
37 ROYALTIES	7802	-	1130*	166*	204	1110	1387*	1316	2176*	233	-	6	29	45
38 NET S-T CAP GAIN LESS L-T LOSS	4889	-	853*	155	638	168	485	445	2083	13	2	-	47	-
39 NET L-T CAP GAIN LESS S-T LOSS	127456	1409	5589	4847	12199	12059	13644	27707	9179	3900	5281	9581	6770	15291
40 NET GAIN, NONCAPITAL ASSETS	36885	2709	3794	3221	6710	4918	7128	4159	1421	604	129	409	1528	156
41 DIVIDENDS, DOMESTIC CORPS	59336	113*	64	280	1719	3666	7877	9751	6597	3678	14800	3544	1684	5563
42 DIVIDENDS, FOREIGN CORPS	62220	-	-	25*	13*	13*	(5)*	27	22*	67	159	380	8	61506
43 OTHER RECEIPTS	2847471	14137	44643	77425	267855	290224	306410	441097	111866	118246	70722	96846	101215	906785
44 TOTAL DEDUCTIONS	159732994	936921	6115448	9740849	22571180	21097186	18440916	24576095	4674640	5259604	4251733	6287097	9450499	26330826
45 COST OF SALES AND OPERATIONS	118701618	639347	4010672	6737636	16733867	16637388	14836723	19428168	3361832	3692949	3050768	4626275	7079868	17866125
46 COMPENSATION OF OFFICERS	2821742	8752	403989	477773	722579	494215	300339	278195	35283	29396	17367	15289	17211	21354
47 REPAIRS	509453	2629	28511	39895	75644	57464	47092	65462	15277	21785	17068	27485	35864	75277
48 BAD DEBTS	350310	4571	6651	16347	57115	45359	46005	47722	14023	16771	7814	7632	16255	64045
49 RENT PAID ON BUSINESS PROPERTY	3213698	18827	237637	296829	512238	329617	240938	372364	114641	144923	110485	140301	179483	519415
50 TAXES PAID	2075614	10772	122309	164522	306326	230948	174817	256866	67117	85245	63788	97882	134188	360834
51 INTEREST PAID	739691	12313	15936	31854	87568	88656	79678	106907	29090	25050	24386	23496	34458	180299
52 CONTRIBUTIONS OR GIFTS	61012	143	430	1253	4779	5760	6252	11444	2882	3479	3134	3445	4210	13801
53 AMORTIZATION	11428	122	837	1008	2638	1944	935	1587	296	402	459	576	453	171
54 DEPRECIATION	1644597	8082	73230	108054	224616	172617	141224	200178	50308	67433	56346	81660	122843	338006
55 DEPLETION	5103	28*	578	242*	1352	545	670*	1146	428*	107	-	7	(5)	-
56 ADVERTISING	2394056	28113	61140	121160	275862	254410	218495	339424	82245	89914	82248	91822	194591	554632
57 PENSION,PROF. SH.,ANNUITY PLANS	353695	1558	1793	5459	20351	24857	25799	43077	10958	16385	11971	19269	25938	146280
58 OTHER EMPLOYEE BENEFIT PLANS	176033	724	3682	7682	18487	15050	14766	21027	6922	9070	5101	16872	16326	40324
59 NET LOSS, NONCAPITAL ASSETS	9168	236	224	467	1501	649	626	1488	216	292	330	238	412	2489
60 OTHER DEDUCTIONS	26665776	200704	1147829	1730668	3526257	2741707	2306557	3401040	883122	1056403	800468	1134848	1588399	6147774
61 TOTAL RECEIPTS LESS DEDUCTIONS	5037329	28074	196148	344345	711448	542137	437840	659636	164592	193055	170877	205115	282626	1101436
62 INX. INC., RELATED FORN. CORPS(1)	1838	-	-	-	-	-	-	-	-	-	-	-	-	1838
63 NET INCOME	5036325	27592	196148	344345	711229	542045	437446	659147	164388	192824	170841	205104	282417	1102799
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	4638654	27194	142738	264004	583053	465179	399414	638946	164388	192577	170841	205104	282417	1102799
65 STATUTORY SPECIAL DEDS. TOT.	296490	5203	35429	23983	43404	29818	26327	41300	13473	6188	16319	9941	26116	18989
66 NET OPERATING LOSS DEDUCTION	247638	5107	35409	23830	42281	27392	19992	33161	7887	3161	3740	6732	24684	14262
67 DIVIDENDS RECEIVED DEDUCTION	48658	96*	20	153	1123	2426	6335	7945	5586	3027	12579	3209	1432	4727
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	4345557	22003	107473	240059	539544	435386	372951	598331	151018	186477	154897	197606	256302	1083810
71 L-T CAP GAIN TAXED 25 PERCENT	76492	463*	482*	1117*	1753	3360	4226	15400	9037	3900	5162	9531	6770	19291
72 OTHER	4269065	21540	106991	238942	537791	432026	368725	582931	141981	182577	149439	188075	249532	1068519
73 INCOME TAX (BEFORE CREDITS) (3)	1737888	8426	22716	58849	146402	138267	139982	261500	69152	88108	72911	92812	121575	517188
74 TAX RECOMP PRIOR YEAR INV CR	2018	149	76	111	305	199	75	166	72	119	64	90	122	470
75 INVESTMENT CREDIT	84996	328	1641	3289	7378	7783	5857	9722	2939	4460	4373	6767	8060	22399
76 FOREIGN TAX CREDIT	34978	-	-	(5)*	88*	16	25*	211	890*	2098	57	266	-	31327
77 NET INCOME AFTER TAX	3383433	19494	175073	288785	572205	411561	303321	407369	98175	109176	102303	119059	168902	608010
78 PAYMENTS, DECLARATIONS OF EST TAX	359135	894	78	1	128	127*	1175	27495	19028	29367	28363	32793	50348	169338
79 FORM 1120-S NET INCOME	397671	398*	53410	80341	128176	76866	38032	20201	-	247	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1040773	10076	32931	52352	97410	77533	50677	64998	22285	34292	31537	48766	81117	436799
81 CORPORATION'S OWN STOCK	124067	263*	190*	2121*	7248	17880	14492	17506	2943*	13204	13488	6748	14403	13581
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	1362708	7041	56966	86793	186376	171717	123799	181059	48291	69938	64406	101116	113587	351619
83 INVESTMENT QUALIFIED FOR CREDIT	1310343	5640	44252	62805	134219	130611	93800	149953	42873	62147	59801	93198	109679	321365
84 TENTATIVE INVESTMENT CREDIT	85042	369	1934	3143	7201	8066	6074	10058	2993	4319	4189	6524	7677	22495
85 INVESTMENT CREDIT CARRYOVER	25981	432	1457	3637	4598	2935	2158	3169	1245	814	463	986	2344	1743
86 UNUSED INVESTMENT CREDIT	26069	473	1750	3491	4460	3218	2375	3508	1299	673	279	743	1961	1839

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME — WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
2	FORM 1120-S	881	-	207	153*	323	143*	25*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
4	CASH	71170	-	2661	2998	16610	13585	8775	13678	1818*	2336	3176	-	5533	-
5	NOTES AND ACCOUNTS RECEIVABLE	270182	-	7390	5857	42575	44610	48067	63464	4964*	10777	27191	-	15247	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6853	-	357	138*	494	1159	1763*	1982	85	274	473	-	198	-
7	INVENTORIES	361627	-	8574	11952	53130	53320	38570	75203	7426*	14177	39939	-	59336	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
9	OTHER CURRENT ASSETS	16590	-	720	728	1904	3646	1473	4569	517*	2161	872	-	-	-
10	LOANS TO STOCKHOLDERS	4795	-	660*	-	1293	1395*	1198*	506*	725	18	-	-	-	-
11	OTHER INVESTMENTS	166957	-	1032	996*	3477	5481	11427	14476	7836*	5214	18572	-	98446	-
12	DEPRECIABLE ASSETS	299978	-	9112	7154	46285	37274	39180	75810	4966*	16827	45233	-	18137	-
13	LESS: ACCUMULATED DEPRECIATION	150385	-	4164	3315	22855	20503	17242	40544	3012*	8075	22949	-	7726	-
14	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
16	LAND	28773	-	142*	517*	4461	2910	3880*	11001	547	1903	3238	-	174	-
17	INTANGIBLE ASSETS (AMORT.)	709	-	36*	40*	42*	13*	73*	36*	79	384	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	290	-	6*	40*	14*	13*	30*	15*	37	135	-	-	-	-
19	OTHER ASSETS	28561	-	1573	941	6071	2611	10273	2163	51	149	2578	-	2151	-
20	TOTAL LIABILITIES	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
21	ACCOUNTS PAYABLE	208983	-	5375	3709	28186	37479	25192	41413	3230*	12317	16501	-	35581	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73782	-	1763	2846	8530	9875	16405	22921	1296*	145	10001	-	-	-
23	OTHER CURRENT LIABILITIES	57392	-	1567	938	4831	9455	7303	19884	1246*	3605	2692	-	5871	-
24	LOANS FROM STOCKHOLDERS	22971	-	2819	864*	6631	3738	2093*	6789	37	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	133755	-	2880	1837*	13950	13099	17692	21594	1217	8105	32361	-	21020	-
26	OTHER LIABILITIES	33710	-	773	483	3119	144	8233	3372	984*	407	1998	-	5340	-
27	CAPITAL STOCK	208724	-	9023	10588	38400	33352	31320	23680	1897	4323	10038	-	46103	-
28	PAID-IN OR CAPITAL SURPLUS	33070	-	1186	76*	1361	3861*	8897	6640	1028	4919	668	-	4434	-
29	SURPLUS RESERVES	2539	-	76*	-	527*	1470*	-	13*	45	43	175	-	190	-
30	EARNED SURPLUS & UNDIV. PROFIT	321347	-	2317	6349	47507	32393	26746	72535	6255*	11606	42943	-	72696	-
31	TOTAL RECEIPTS	2458301	5105*	92785	80685	402554	462459	295900	541811	36623*	134141	234201	-	172037	-
32	BUSINESS RECEIPTS	2402907	5055*	90610	79305	396948	451023	288944	531050	35321*	133201	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	71*	-	-	-	(5)*	25*	-	27*	19	(5)	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	3848	(5)*	3*	48*	348	638	1015	626	221*	161	671	-	117	-
36	RENTS	6126	13*	72*	27*	1177	128*	1047*	1921	50*	20	1551	-	120	-
37	ROYALTIES	222*	-	-	-	-	-	-	146*	1	-	-	-	75	-
38	NET S-T CAP GAIN LESS L-T LOSS	229*	-	-	-	25*	-	204*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3736	-	61*	7*	63*	1195*	1131*	493	191	17	298	-	280	-
40	NET GAIN, NONCAPITAL ASSETS	1089	-	14*	11*	51*	76*	79*	838	2	2	16	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	901	-	(5)*	19*	20*	13*	51*	264	201*	110	64	-	149	-
42	DIVIDENDS, FOREIGN CORPS	1441	-	-	-	-	-	-	-	39	-	6	-	1396	-
43	OTHER RECEIPTS	37731	37*	2025	1268	3922	9361	3429	6446	578*	630	4497	-	5538	-
44	TOTAL DEDUCTIONS	2389965	5067*	88722	77805	388085	448451	290604	525076	34563*	131977	228112	-	171503	-
45	COST OF SALES AND OPERATIONS	1803990	3236*	57464	57527	290122	344010	225234	401545	26505*	105584	173222	-	119541	-
46	COMPENSATION OF OFFICERS	58391	100*	7219	4977	16256	11188	6467	9556	530	518	954	-	626	-
47	REPAIRS	7184	(5)*	296	95	1171	1283	582	2284	96	540	617	-	220	-
48	BAD DEBTS	8009	13*	337	117	1567	2155	1364	1790	66	45	85	-	470	-
49	RENT PAID ON BUSINESS PROPERTY	36194	219*	1766	1553	3847	3568	1720	7615	757*	867	9390	-	4894	-
50	TAXES PAID	34771	52*	1949	1201	6939	5049	3080	6939	503*	1551	5409	-	2099	-
51	INTEREST PAID	15036	26*	352	303	1353	1797	1632	3317	83	472	2402	-	3294	-
52	CONTRIBUTIONS OR GIFTS	706	-	16	48	32	133	25	224	22	32	144	-	30	-
53	AMORTIZATION	151	(5)*	3*	1*	2*	29*	2*	110*	(5)	-	4	-	-	-
54	DEPRECIATION	25191	91*	1206	814	4139	3125	3841	6218	445*	1407	2796	-	1109	-
55	DEPLETION	162*	-	3*	-	(5)*	86*	-	73*	(5)	-	-	-	-	-
56	ADVERTISING	22959	52*	533	428	4264	3281	1944	3403	667*	1102	3438	-	3843	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7381	-	102*	42*	374*	1060*	659*	2549	10	604	813	-	1168	-
58	OTHER EMPLOYEE BENEFIT PLANS	3114	-	51*	76*	690	500	250*	902	47	265	313	-	20	-
59	NET LOSS, NONCAPITAL ASSETS	268	-	102*	(5)*	3*	-	13*	2*	-	9	99	-	40	-
60	OTHER DEDUCTIONS	366460	1278*	17323	10623	37321	71187	43791	78549	4832*	18981	28426	-	34149	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	68336	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	534	-
62	INX. INC., RELATED FORN. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
63	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	52455	38*	3021	1279	8280	10096	5122	13188	2060*	2164	6089	-	1118	-
65	STATUTORY SPECIAL DEDS. TOT.	2550	25*	845	4	390	351*	53*	298	280*	114	55	-	135	-
66	NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	735	-	(5)*	-	13*	(5)*	50*	225	164*	93	55	-	135	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	49947	13*	2200	1275	7903	9721	5094	12890	1783*	2050	6035	-	983	-
71	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
72	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
73	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
74	TAX RECOMP PRIOR YEAR INV CR.	22	-	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
75	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
76	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
77	NET INCOME AFTER TAX	50911	38*	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
79	FORM 1120-S NET INCOME	16465	-	1042	1601*	6189	3912*	174*	3547*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15871	-	481*	952*	2176	555*	591*	4930	373*	-	384	-	5429	-
81	CORPORATION'S OWN STOCK	847*	-	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23773	26*	499	462*	3552	3217	4699	8306	276*	1992	1983	-	1761	-
83	INVESTMENT QUALIFIED FOR CREDIT	14916	13*	337	154*	1566	1305	3952	3223	275*	1532	799	-	1760	-
84	TENTATIVE INVESTMENT CREDIT	892	(5)*	(5)	(5)*	87	66	221	212	20*	107	56	-	123	-
85	INVESTMENT CREDIT CARRYOVER	194	-	(5)*	(5)*	26*	25*	61*	40*	1	-	41	-	-	-
86	UNUSED INVESTMENT CREDIT	455	-	(5)*	-	39*	12*	192*	86	-	3	-	-	123	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME

FINANCE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	243113	5667	67079	41969	53502	28488	15730	17122	5569	4361	1705	882	613	426
2	FORM 1120-S	12297	327	5842	2489	2259	787	427	163	3	-	-	-	-	-
3	TOTAL ASSETS	875819079	-	1545110	3040622	8585008	9979102	10780609	40063508	39258910	68123956	59126636	60666113	92754203	481895302
4	CASH	73384794	-	249396	338669	780546	648953	641519	3731627	4064541	6136320	4343190	4215286	6906860	41327887
5	NOTES AND ACCOUNTS RECEIVABLE	247487558	-	297117	517930	1590189	2769956	3020626	13255539	13432167	20749786	14432211	13758132	21902871	141761035
6	LESS: ALLOWANCE FOR BAD DEBTS	9610929	-	3391	7247	25813	150022	67995	304389	506491	1156601	1156986	1079177	1370496	3782322
7	INVENTORIES	258662	-	2131	9891	14829	23028	19980	17356	18213	23790	18367	28545	10116	72416
8	INVESTMENTS, GOVT. OBLIGATIONS	128149911	-	7679	33054	104015	140969	355845	6781481	8526314	13520201	10431703	10035138	14382483	63831029
9	OTHER CURRENT ASSETS	11603964	-	59270	122124	460316	516416	613804	1272513	585824	829818	796094	727502	970432	4649851
10	LOANS TO STOCKHOLDERS	424523	-	33239	39953	83390	44960	45986	64039	34112	27320	14579	21987	9656	5303
11	OTHER INVESTMENTS	367078884	-	124158	263510	856575	1000643	1365435	7780438	10705847	24672533	27565538	30295088	46366114	216083005
12	DEPRECIABLE ASSETS	41389016	-	809216	1666215	4680709	4801468	4699369	7265767	2121552	2697059	2080035	1892376	2021185	6654065
13	LESS: ACCUMULATED DEPRECIATION	11661621	-	368962	647630	1753764	1697374	1518115	2355389	584955	701508	466121	381893	421429	764481
14	DEPLETABLE ASSETS	1445273	-	8445	39800	26707	52809	55407	252139	148986	268448	195130	329909	67220	273
15	LESS: ACCUMULATED DEPLETION	479680	-	3035	30116	10277	26901	18246	93132	67985	75671	38667	100750	14900	-
16	LAND	9739906	-	256537	589140	1552868	1641025	1343371	1883243	476829	599702	378436	272203	429514	317038
17	INTANGIBLE ASSETS (AMORT.)	232229	-	8927	9271	18544	28716	14375	45715	8992	29226	11448	10361	45926	728
18	LESS: ACCUMULATED AMORTIZATION	77840	-	5219	3863	7403	8790	4553	17970	3320	5873	3645	3953	12844	407
19	OTHER ASSETS	16454429	-	69602	99921	213577	193246	213801	484532	298284	509406	525324	645359	1461495	11739882
20	TOTAL LIABILITIES	875819079	-	1545110	3040622	8585008	9979102	10780609	40063508	39258910	68123956	59126636	60666113	92754203	481895302
21	ACCOUNTS PAYABLE	7151479	-	136280	232632	535016	645911	639282	1083322	499946	593848	454637	472889	702515	1155501
22	MORT., NOTES, BONDS UNDER 1 YR.	28972796	-	96061	238558	783493	1191652	1401662	3497780	2002963	2464529	2109860	1690558	2980425	10415255
23	OTHER CURRENT LIABILITIES	504317940	-	62119	98850	299523	409804	784752	19024063	28164829	52199844	45288994	43258318	60799507	253931337
24	LOANS FROM STOCKHOLDERS	5857051	-	102703	177111	388870	481749	387990	536362	224072	212476	118923	160844	399450	2666501
25	MORT., NOTES, BONDS OVER 1 YR.	39659342	-	313471	745438	2391979	2982072	3185587	5578957	1809153	2343522	1866685	2357365	3651953	12433160
26	OTHER LIABILITIES	166355851	-	79020	118875	344529	446029	535719	1596310	1192107	2401188	2873058	4956372	9833292	141979352
27	CAPITAL STOCK	27622271	-	474677	823543	1629642	1419792	1449449	2869539	1593348	2066489	1546601	1806910	2660572	9281709
28	PAID-IN OR CAPITAL SURPLUS	40347777	-	57892	136890	232525	404689	454916	1628539	1147564	2235217	1923073	2491057	5866631	23756784
29	SURPLUS RESERVES	10780665	-	5140	15279	28125	41495	62964	316321	353290	644133	682131	811469	1203154	6617164
30	EARNED SURPLUS & UNDIV. PROFIT	44753907	-	217747	453446	1951306	1959909	1778288	3932315	2271638	2963010	2262674	2660331	4656704	19646539
31	TOTAL RECEIPTS	96201348	488322	1102616	1144942	2412354	2189098	2149967	5086837	3262733	5583509	4704711	5769003	9797363	52509893
32	BUSINESS RECEIPTS	51027191	119367	799720	756775	1371788	1081127	1089884	2381295	1210078	1970734	1749200	2669315	4324165	31503743
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3186664	22805	712	1124	3162	8333	12514	214643	249910	378820	301131	274123	393353	1326034
34	STATE AND LOCAL	1476261	1495	199	55	944	2076	3582	38989	69156	134421	88756	88505	145689	902394
35	OTHER INTEREST	27676120	129597	15358	23136	105681	253472	261316	1039114	1234122	2316531	2089652	2102629	3000939	15104573
36	RENTS	3158645	30850	114858	194835	498886	431985	365577	423502	102906	110461	87200	63904	92242	641439
37	ROYALTIES	379420	5625	11558	12141	11195	17448	19239	68504	22847	90508	25532	29631	39394	25798
38	NET S-T CAP GAIN LESS L-T LOSS	47504	2650	1264	1004	4390	2539	1363	5744	2392	4644	3138	2648	11027	4701
39	NET L-T CAP GAIN LESS S-T LOSS	2855177	66692	40344	28093	84720	83559	91920	218257	116715	162821	147804	207030	556818	1050404
40	NET GAIN, NONCAPITAL ASSETS	1919380	14298	80415	86987	232749	205873	201494	360668	101621	114927	36160	84676	92502	307010
41	DIVIDENDS, DOMESTIC CORPS	2918129	73136	2777	6168	17212	22540	36784	138751	90711	169637	106938	136084	978957	1138434
42	DIVIDENDS, FOREIGN CORPS	139837	749	445	110	316	3518	1294	12633	2167	25209	8925	25047	17912	41512
43	OTHER RECEIPTS	1417020	21058	34966	34514	81311	76628	65000	184737	60108	104796	60275	85411	144365	463851
44	TOTAL DEDUCTIONS	82258796	301939	904875	912772	1882203	1689680	1688387	4087404	2678928	4653242	4056548	5006159	7658276	46738403
45	COST OF SALES AND OPERATIONS	24889704	29522	199397	197877	324506	215525	258342	704375	375056	651009	670957	1229367	2077217	17956554
46	COMPENSATION OF OFFICERS	2935512	8702	147671	146274	248543	175281	143347	353094	223797	284477	185941	186392	220039	611954
47	REPAIRS	280685	1846	7404	12881	28122	23935	25240	45900	13789	21600	15351	12729	18595	53193
48	BAD DEBTS	1774300	5249	3860	5208	18082	34343	36573	98870	99882	183469	165341	148239	200023	774161
49	RENT PAID ON BUSINESS PROPERTY	1094048	7614	47358	31023	64533	90906	56210	81023	38232	65600	51095	63856	100040	436558
50	TAXES PAID	2899166	17755	59142	84398	202345	184692	169111	282516	114820	169617	126675	148042	236072	1101981
51	INTEREST PAID	14600425	132416	30250	56559	182799	239549	271228	806076	779647	1470171	1392611	1355333	1857199	6026587
52	CONTRIBUTIONS OR GIFTS	96714	979	496	880	2481	3598	2921	8494	4735	8051	6379	6561	8492	42647
53	AMORTIZATION	18957	233	789	412	973	2249	1261	3521	1096	1746	1230	819	2500	2128
54	DEPRECIATION	2086918	12567	42043	75678	204701	208442	195975	308166	104235	141095	100288	90149	110930	494649
55	DEPLETION	239676	4109	907	3008	3089	7359	4907	32350	20278	74761	16193	37362	21774	13579
56	ADVERTISING	723250	1649	20960	14661	32237	28389	27249	56456	37861	66940	54824	51744	70851	259429
57	PENSION, PROF. SH., ANNUITY PLANS	724198	801	2085	2729	9597	6561	8750	22560	22924	39239	34829	46068	61494	466561
58	OTHER EMPLOYEE BENEFIT PLANS	152060	282	1310	1056	2352	2534	3311	9100	6694	12100	10293	11970	18366	72692
59	NET LOSS, NONCAPIT/L ASSETS	194819	486	998	699	2129	1432	757	38360	5888	14042	14587	15110	23986	76345
60	OTHER DEDUCTIONS	29548364	77729	340205	279429	555714	503865	483205	1236543	829994	1449325	1209954	1602418	2630598	18349385
61	TOTAL RECEIPTS LESS DEDUCTIONS	13942552	186383	197741	232170	530151	499438	461580	999433	583805	930267	648163	762844	2139087	5771490
62	INX. INC., RELATED FORN. CORPS(1)	43182	-	15	-	-	157	-	395*	-	10931	744	17295	19	13626
63	NET INCOME	12509473	184888	197557	232115	529207	497519	457998	960839	514649	806777	560151	691634	1993417	4882722
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	12314228	180026	152852	207442	480139	469431	434157	942469	513011	806777	560151	691634	1993417	4882722
65	STATUTORY SPECIAL DEDS. TOT.	2129008	73115	31733	26409	50128	59650	67137	200668	94006	163617	91123	94180	714020	463222
66	NET OPERATING LOSS DEDUCTION	511397	13829	29666	21679	37171	41413	37267	89056	25131	34889	29019	32971	32261	87045
67	DIVIDENDS RECEIVED DEDUCTION	1617384	59286	2067	4730	12957	18174	29870	111570	68875	128609	62104	61209	681759	376174
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	227*	-	-	-	-	63*	-	42*	-	119	-	-	-	3
70	INCOME SUBJECT TO TAX, TOTAL	7755768	89718	121044	181624	426986	410360	365470	730478	395694	569605	353166	393768	684850	3033005
71	L-T CAP GAIN TAXED 25 PERCENT	760718	37042	1456	3882	27137	35772	39717	128204	83963	91085	45627	55182	85461	146190
72	OTHER	6975050	52676	119588	177742	399849	374588	325753	602274	311731	478520	307539	338586	599389	2886815
73	INCOME TAX (BEFORE CREDITS) (3)	3114120	29161	25056	41733	106657	115224	117960	257140	142534	228471	150186	171926	306255	1421317
74	TAX RECOMP PRIOR YEAR INV CR.	2454	105	45	25	114	56	166	214	118	94	122	146	196	1053
75	INVESTMENT CREDIT	55672	59	75	393	1424	1573	1590	3766	2165	3870	2645	3366	3522	31224
76	FOREIGN TAX CREDIT	143250	413	201	39	107	1689	27	5243	282	15707	1675	19508	6008	92351
77	NET INCOME AFTER TAX	9451025	155786	172576	190775	423974	383868	341628	707465	374280	581676	412610	523074	1690684	3492629
78	PAYMENTS, DECLARATIONS OF EST TAX	938332	1910	52*	11	601	111*	1235	16189	14423	35405	29985	42666	130919	664825
79	FORM 1120-S NET INCOME	195245	4862	44705	24673	49068	28088	23841	18370	1638	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5729702	58028	90400	44436	95214	85296	88681	244182	195236	988663	238927	329320	846404	2424915
81	CORPORATION'S OWN STOCK	668895	8073*	686	263	4885	10935	6370	24685	26228	38183	46786	64526	88575	348700
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1142860	1316	8035	15282	34204	34841	34753	82429	42393	72426	56664	68721	83529	608267
83	INVESTMENT QUALIFIED FOR CREDIT	932948	1074	5712	11848	27627	26983	27041	67699	37611	63608	44527	51024	64396	503798
84	TENTATIVE INVESTMENT CREDIT	60559	74	140	445	1383	1529	1692	4006	2194	3998	2809	3359	4191	34739
85	INVESTMENT CREDIT CARRYOVER	15446	71	76	253	3272	1074	975	2178	1542	1184	385	662	995	2779
86	UNUSED INVESTMENT CREDIT	20337	86	141	305	3231	1030	1077	2418	1571	1312	953	655	1664	6294

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME — SERVICES

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	107440	2118	54844	17985	19002	7272	3590	2217	212	119	40	26	13	6
2	FORM 1120-S	17161	204	10467	3295	2440	403	302	48	2	-	-	-	-	-
3	TOTAL ASSETS	24597326	-	1054005	1276429	2989970	2493987	2441401	4216545	1503679	1799688	1264898	1790277	2113150	1653297
4	CASH	2370327	-	214268	213870	409122	280209	207246	371256	122858	164227	78447	120505	92966	95353
5	NOTES AND ACCOUNTS RECEIVABLE	4867200	-	207643	274401	590299	476989	457631	752462	336480	471591	302815	286398	457798	252693
6	LESS: ALLOWANCE FOR BAD DEBTS	72764	-	2798	2351	7180	6807	7503	17355	3475	7077	4155	2748	7261	4059
7	INVENTORIES	1343321	-	51917	61116	109633	72543	84449	123976	33662	66898	32505	209777	355239	141606
8	INVESTMENTS: GOVT. OBLIGATIONS	469330	-	2558	15062	23007	27999	26760	84015	23943	42929	14965	73687	567	133838
9	OTHER CURRENT ASSETS	656781	-	27506	27728	65364	59298	50339	106865	66772	54394	35211	38909	82913	41482
10	LOANS TO STOCKHOLDERS	108279	-	27471	16072	27535	15015	9978	10281	4144	521	845	27	120	-
11	OTHER INVESTMENTS	3136292	-	41269	68369	186715	152942	170800	408263	237182	327871	218941	516263	501542	306135
12	DEPRECIABLE ASSETS	16544991	-	857078	948877	2428820	1999586	2103615	3278493	863884	952839	720548	799597	687914	903740
13	LESS: ACCUMULATED DEPRECIATION	7133968	-	480220	471716	1163316	872917	886496	1375251	340658	411887	255826	354244	194226	327211
14	DEPLETABLE ASSETS	43431	-	1963	4027*	3738	9713*	(5)*	3586	8602	75	50	11677	-	-
15	LESS: ACCUMULATED DEPLETION	8913	-	1139	2091*	2217*	452*	-	185*	2757	39	33	-	-	-
16	LAND	1266329	-	26135	63636	196088	170187	163051	267351	66641	70339	61476	48371	61296	71758
17	INTANGIBLE ASSETS (AMORT.)	155163	-	7656	6729	22022	8701	6205	68481	21385	9011	2140	36	2797	-
18	LESS: ACCUMULATED AMORTIZATION	93692	-	3720	3065	10039	2655	3004	48836	15866	3070	969	4	2464	-
19	OTHER ASSETS	945219	-	76418	55765	110379	103636	58330	183143	84612	61066	57933	42026	73949	37962
20	TOTAL LIABILITIES	24597326	-	1054005	1276429	2989970	2493987	2441401	4216545	1503679	1799688	1264898	1790277	2113150	1653297
21	ACCOUNTS PAYABLE	2611374	-	137481	134455	281872	247550	272789	402459	161035	235581	203977	263768	178114	92293
22	MORT., NOTES, BONDS UNDER 1 YR.	2713536	-	92152	128580	295980	277331	330140	537956	180695	144859	152786	187860	137816	247381
23	OTHER CURRENT LIABILITIES	1840744	-	83571	87064	201949	155786	163129	281360	108671	136272	66367	175892	265629	115054
24	LOANS FROM STOCKHOLDERS	729390	-	91642	70843	112562	85553	74415	72738	15189	49761	3209	20118	133360	-
25	MORT., NOTES, BONDS OVER 1 YR.	5725344	-	120172	188747	572481	584392	645377	1225337	339780	417087	300985	255156	556329	519501
26	OTHER LIABILITIES	1178066	-	38882	31999	70409	71301	83257	203403	60781	83764	37294	189232	121547	186197
27	CAPITAL STOCK	3105710	-	301214	252679	515391	373401	332259	443067	180474	189539	117556	117845	178378	103907
28	PAID-IN OR CAPITAL SURPLUS	1371604	-	33586	29798	68673	65942	58684	180469	137041	105837	137678	122210	261091	170595
29	SURPLUS RESERVES	160277	-	1978	3671	7290	4411	8344	23640	17871	5650	7906	33310	37475	8731
30	EARNED SURPLUS & UNDIV. PROFIT	5161281	-	153327	348593	863363	628320	473007	846116	302142	431338	237140	424886	243411	209638
31	TOTAL RECEIPTS	31176039	192453	3451659	2630249	4933877	3330405	2754685	4640039	1727605	2106434	1286703	1630778	1177680	1313272
32	BUSINESS RECEIPTS	29747899	161172	3372273	2561559	4781972	3221016	2595424	4384896	1627180	2008240	1225609	1543984	1031915	1232659
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	12126	365*	54	241	855	1695	896	2084	376	1393	522	2049	156	1440
34	STATE AND LOCAL	5336	244*	61*	25*	48	117*	230*	734	216	492	153	166	1142	1708
35	OTHER INTEREST	76311	387	1791	3251	7616	5352	5868	13720	3657	6646	5902	9405	3038	9678
36	RENTS	466645	3168	14758	27322	57912	38067	55680	107171	15378	33398	15752	11748	56283	30008
37	ROYALTIES	41118	108*	585	367*	2919	299	648	6863	149	2655	1150	11242	14056	77
38	NET S-T CAP GAIN LESS L-T LOSS	5893	5	150	695	961	1176	451*	2576	33*	24	2	-	115	5
39	NET L-T CAP GAIN LESS S-T LOSS	181938	16223	17141	7583	12284	14801	6983	24333	46660	8298	1964	4986	9342	11340
40	NET GAIN, NONCAPITAL ASSETS	89260	5938	14560	2520	7616	4261	21130	16476	3848	3799	1878	1288	60	5886
41	DIVIDENDS, DOMESTIC CORPS	49337	62*	494	615	1476	1653	5675	8742	4777	10991	3876	6601	3701	674
42	DIVIDENDS, FOREIGN CORPS	54052	-	(5)*	(5)*	58*	24*	698*	1000	3418*	2803	11201	6033	28720	97
43	OTHER RECEIPTS	446124	4781	29792	26071	60160	41944	61302	71444	21913	27895	18694	33276	29152	19700
44	TOTAL DEDUCTIONS	28880230	149241	3234764	2441488	4602330	3119909	2533364	4305918	1571346	1945738	1173930	1515170	1049883	1237149
45	COST OF SALES AND OPERATIONS	16240811	77594	1601408	1315105	2650221	1758569	1403059	2466102	974112	1206546	794386	746475	506421	740813
46	COMPENSATION OF OFFICERS	1693032	6788	474595	275436	346499	186196	114384	142447	36683	36716	28977	26239	10204	7868
47	REPAIRS	287282	1555	25832	24186	49449	38360	30197	42995	14184	12195	7776	16333	7635	16585
48	BAD DEBTS	97656	1090	6711	6086	12417	10529	13979	17940	5457	4226	2197	2568	7883	6573
49	RENT PAID ON BUSINESS PROPERTY	1022373	6597	198764	113100	193945	125108	77097	104655	42236	43296	20088	45047	12009	40431
50	TAXES PAID	975256	5510	93043	72763	149916	103641	89410	153586	47076	68748	27297	91305	26438	46523
51	INTEREST PAID	453683	2344	18299	19023	51581	49820	53639	92957	24844	30634	20706	23769	29563	36504
52	CONTRIBUTIONS OR GIFTS	23741	231	421	850	2506	1904	2157	3864	1734	2087	1522	3111	608	2746
53	AMORTIZATION	23630	56	793	727	2952	1131	2023	12957	453	1536	276	295	144	287
54	DEPRECIATION	1910739	5053	93099	93890	231162	178197	191969	343613	83031	131882	74182	164014	212186	108461
55	DEPLETION	3861	-	271	228*	314	958*	318*	147	148	147	781	263	270	16
56	ADVERTISING	451430	2806	50985	39803	65909	34502	34930	61842	35980	18601	12350	28290	28025	37407
57	PENSION,PROF. SH.,ANNUITY PLANS	194692	636*	15675	9131	26616	19739	16729	34107	11043	20851	15129	14606	6090	4340
58	OTHER EMPLOYEE BENEFIT PLANS	77054	370	5826	3403	10974	7598	9048	12402	4247	6379	3844	7800	2466	2697
59	NET LOSS, NONCAPITAL ASSETS	7262	62*	1286	294	1172	795	865	837	863	195	591	302	-	-
60	OTHER DEDUCTIONS	5417728	38549	647756	467463	806697	602862	493560	815467	289255	361699	163828	344753	199941	185898
61	TOTAL RECEIPTS LESS DEDUCTIONS	2295809	43212	216895	188761	331547	210496	221321	334121	156259	160896	112773	115608	127797	76123
62	INX. INC., RELATED FORN. CORPS(1)	12460	-	-	-	-	-	-	111*	775*	764	4743	1511	4556	-
63	NET INCOME	2302933	42968	216834	188736	331499	210379	221091	333498	156818	161168	117363	116953	131211	74415
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2099422	41414	148758	143198	280359	199142	201716	328394	155331	161168	117363	116953	131211	74415
65	STATUTORY SPECIAL DEDS. TOT.	264386	20678	37010	15033	26616	21614	48301	35060	7225	16103	8406	13827	6903	7610
66	NET OPERATING LOSS DEDUCTION	221938	20626	36588	14502	25304	20288	44906	27609	3281	6698	4952	8138	2107	6939
67	DIVIDENDS RECEIVED DEDUCTION	40784	52*	422	531	1174	1326	3395	7451	3925	9405	3454	5662	3414	573
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1664	-	(5)*	-	138*	-	-	-	19	-	-	27	1382	98
70	INCOME SUBJECT TO TAX: TOTAL	1836733	20751	112004	128063	253687	177482	153435	293715	148297	145563	108956	103667	124307	66806
71	L-T CAP GAIN TAXED 25 PERCENT	101516	1357*	550*	75*	3544	2947	1885	14112	46227	7353	1367	4162	6603	11334
72	OTHER	1735217	19394	111454	127988	250143	174535	151550	279603	102070	138210	107589	99505	117704	55472
73	INCOME TAX (BEFORE CREDITS) (3)	699090	7683	24150	30880	70745	59638	60543	128909	59908	67739	51967	48969	58324	29635
74	TAX RECOMP PRIOR YEAR INV CR.	2698	335	329	51	237	403	486	287	190	38	74	55	15	198
75	INVESTMENT CREDIT	46887	116	1606	2145	7275	6419	7014	8025	2879	2472	1463	2983	2062	2428
76	FOREIGN TAX CREDIT	44192	-	2	(5)*	241*	6	226*	1846	2204	3824	8640	6058	21003	142
77	NET INCOME AFTER TAX	1650730	35401	194290	160001	268029	157160	167562	212614	99789	95901	66859	70967	74949	47208
78	PAYMENTS, DECLARATIONS OF EST TAX	116436	847	101*	1	43*	716*	1269*	20063	14371	25346	21459	14257	4979	12984
79	FORM 1120-S NET INCOME	203511	1554	68076	45538	51140	11237	16375	5104	1487	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	357917	15507	45748	26061	51131	17807	23518	43719	15779	34549	22486	19739	23972	17901
81	CORPORATION'S OWN STOCK	47279	(5)*	127*	1035*	6644	6737	5191*	3200	1040*	4860	8590	4727	5124	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1265568	1865	81977	73566	178616	146069	146931	239398	102455	63202	45120	71529	63913	48931
83	INVESTMENT QUALIFIED FOR CREDIT	915111	1271	47963	45657	124242	109826	111468	171776	57202	47600	37194	64808	59203	36901
84	TENTATIVE INVESTMENT CREDIT	60810	79	2000	2381	8029	7492	7737	11923	4005	3336	2601	4538	4146	2583
85	INVESTMENT CREDIT CARRYOVER	36815	199	1888	1706	4220	4661	4994	7093	1240	2145	2883	4372	127	1287
86	UNUSED INVESTMENT CREDIT	50764	162	2308	1942	4974	5694	5717	10991	2366	3009	4021	5927	2211	1442

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH NET INCOME — NATURE OF BUSINESS NOT ALLOCABLE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
2	FORM 1120-S	188	5	156*	25*	2	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
4	CASH	8222	-	3031	2861*	1745*	-	-	585*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11008	-	2807	3838*	2524*	-	-	1839*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	186*	-	51*	51*	(5)	-	-	84*	-	-	-	-	-	-
7	INVENTORIES	3480	-	52	120*	242	-	-	3066*	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	516	-	60*	154*	12	-	-	290*	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	777*	-	522*	-	25*	-	-	230*	-	-	-	-	-	-
11	OTHER INVESTMENTS	5062	-	771*	633*	2070*	-	-	1588	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	20502	-	4607	2430*	3219*	-	-	10246*	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	6283	-	1416	967*	1639*	-	-	2261*	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1659	-	117	43*	477*	-	-	1022*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	45*	-	25*	20*	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	3643	-	641	1420*	1329*	-	-	253*	-	-	-	-	-	-
20	TOTAL LIABILITIES	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	4937	-	1074	1273*	1921*	-	-	669*	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3281	-	1461	4*	1593*	-	-	223*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2594	-	151	1487*	556*	-	-	400*	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	1691*	-	929*	239*	-	-	-	523*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	7567	-	458*	647*	516*	-	-	5946*	-	-	-	-	-	-
26	OTHER LIABILITIES	716	-	397	214*	100*	-	-	9*	-	-	-	-	-	-
27	CAPITAL STOCK	14087	-	6876	4179*	2628*	-	-	404*	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4662	-	548	15	23	-	-	4076*	-	-	-	-	-	-
29	SURPLUS RESERVES	(5)	-	(5)	-	(5)	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	8910	-	-728	2443*	2667*	-	-	4528*	-	-	-	-	-	-
31	TOTAL RECEIPTS	63178	392	13157	28080*	8931*	-	-	12618*	-	-	-	-	-	-
32	BUSINESS RECEIPTS	53917	101	12156	23013*	6869*	-	-	11778*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	70*	39*	(5)	(5)*	-	-	-	31*	-	-	-	-	-	-
36	RENTS	617*	-	38*	127*	445*	-	-	7	-	-	-	-	-	-
37	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4590	157*	318*	1878*	1493*	-	-	744	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	6	(5)*	(5)*	(5)*	-	-	-	6	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1287	82*	631	400*	124*	-	-	50*	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	52902	100	10888	23680*	6910*	-	-	11324*	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	26833	(5)*	3782	14712*	2470*	-	-	5869*	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	4508	(5)*	1372	803*	2076*	-	-	257*	-	-	-	-	-	-
47	REPAIRS	255	-	78*	13*	84*	-	-	80*	-	-	-	-	-	-
48	BAD DEBTS	267*	-	-	217*	50*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1863	-	1226	228*	67*	-	-	342*	-	-	-	-	-	-
50	TAXES PAID	1255	13*	291	481*	218*	-	-	252*	-	-	-	-	-	-
51	INTEREST PAID	441	(5)*	122	207*	23*	-	-	80*	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	35	-	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
53	AMORTIZATION	(5)*	(5)	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1526	-	506	352*	177*	-	-	491*	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	554	(5)*	(5)*	95*	134*	-	-	325*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	15067	87	3511*	6471*	1580*	-	-	3418*	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9306	283	1451	4322*	1956*	-	-	1294*	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5268	26*	967	3215*	1055*	-	-	5	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5	(5)*	(5)*	(5)*	-	-	-	5	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
72	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	984	81*	58	234*	203*	-	-	438*	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	18*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	9341	241	2236	4166*	1828*	-	-	870*	-	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	52	-	-	-	-	-	-	52	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	970	9	818*	78*	65	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2061*	1579*	476*	-	6	-	-	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2528	-	1469*	-	180*	-	-	879*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1860*	-	831*	-	180*	-	-	849*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	121*	-	51*	-	10*	-	-	60*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	(3)*	-	(3)*	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	72*	-	26*	-	-	-	-	46*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS: JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 01

Agriculture, Forestry, and fisheries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15609	200	4380	2829	4587	2042	893	609	38	20	5	4	1	1
2	FORM 1120-S	3778	76*	1163	600	1217	483	155*	83	1	-	-	-	-	-
3	TOTAL ASSETS	4896315	-	97342	209249	739060	714847	611627	1098090	240954	293705	163612	260463	151635	315731
4	CASH	340806	-	14928	30540	65038	66118	54230	69019	8243	9347	5612	13665	1312	2754
5	NOTES AND ACCOUNTS RECEIVABLE	640749	-	12701	34277	96526	82898	65860	158016	38295	38810	12278	67456	13274	20358
6	LESS: ALLOWANCE FOR BAD DEBTS	10165	-	152	654	472	389*	586	1341	113*	219	151	750	-	5338
7	INVENTORIES	614315	-	8013	16698	65436	87710	64797	184278	40445	43570	6694	50821	18861	24992
8	INVESTMENTS, GOVT. OBLIGATIONS	69461	-	-	1357*	8930	6322*	9659*	20633	8378*	1664	3755	147	-	8616
9	OTHER CURRENT ASSETS	96967	-	1562	2390	7955	14024	8438	27971	8415	14245	7413	1658	1516	1380
10	LOANS TO STOCKHOLDERS	35788	-	2858	2521	11068	8619	2414	7304	-	1004	-	-	-	-
11	OTHER INVESTMENTS	641601	-	3288	9031	42833	47349	44091	116055	36140	69771	29015	20334	79850	143844
12	DEPRECIABLE ASSETS	2736201	-	73583	163152	509828	396356	322333	514543	116976	112223	89457	129244	17617	290889
13	LESS: ACCUMULATED DEPRECIATION	1327863	-	36327	86039	239314	174861	146918	249445	63877	47558	34087	63450	-	185987
14	DEPLETABLE ASSETS	45956	-	1097*	64*	849*	6421*	38*	7029	20100*	-	372	9986	-	-
15	LESS: ACCUMULATED DEPLETION	8625	-	384*	-	163*	2914*	-	2087	1089*	-	57	1931	-	-
16	LAND	896253	-	11037	30203	155003	162335	161072	222118	24089	44361	37502	29338	19205	-
17	INTANGIBLE ASSETS (AMORT.)	7348	-	180	406	500	512	83*	607	1373*	102	-	3585	-	-
18	LESS: ACCUMULATED AMORTIZATION	2372	-	92	118	223	213	33*	230	660*	56	-	747	-	-
19	OTHER ASSETS	119885	-	5050	5421	15266	14560	26149	23620	4239	6441	5809	1107	-	12223
20	TOTAL LIABILITIES	4896315	-	97342	209249	739060	714847	611627	1098090	240954	293705	163612	260463	151635	315731
21	ACCOUNTS PAYABLE	379469	-	9875	19734	51048	48186	46894	72862	23381	10946	1454	24538	61834	8717
22	MORT., NOTES, BONDS UNDER 1 YR.	655034	-	11842	20391	90060	117777	95577	202262	27310	31724	16653	41438	-	-
23	OTHER CURRENT LIABILITIES	164502	-	3137	8775	20558	20180	14817	38312	8484	20129	3851	12584	4244	9431
24	LOANS FROM STOCKHOLDERS	148572	-	8054	9141	29980	27696	17077	28903	21013*	5352	1356	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	757984	-	12123	25238	135807	126787	127710	179695	33117	43864	31285	42358	-	-
26	OTHER LIABILITIES	137168	-	2234	6659	14909	9180	8515	41919	2259	6672	8776	9280	1	26764
27	CAPITAL STOCK	1236683	-	39329	73313	242983	170568	138796	225566	47318	62928	3476	21530	10876	200000
28	PAID-IN OR CAPITAL SURPLUS	264892	-	5964	8948	34347	45053	50523	58471	15922	22254	6047	15021	2342	-
29	SURPLUS RESERVES	32469	-	104	518	3485	7817*	141*	12795	3125	1850	-	-	-	2634
30	EARNED SURPLUS & UNDIV. PROFIT	1119542	-	4680	36532	115883	141603	111577	237305	59025	87986	90714	93714	72338	68185
31	TOTAL RECEIPTS	6122740	20559	300367	438136	1018635	926200	743173	1170194	314949	216074	61334	391135	68610	453374
32	BUSINESS RECEIPTS	5852133	19205	295061	427441	981559	895323	712147	1101449	307073	189806	44025	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1966	(5)	(5)*	(5)*	174	160*	402*	624	107*	195	121	15	9	159
34	STATE AND LOCAL	620	-	-	-	-	88*	100*	163	129*	60	5	-	15	60
35	OTHER INTEREST	23160	105*	108	717	2229	2529	2307	6021	685	1245	718	2613	802	3081
36	RENTS	42814	173*	2111	1152	6993	4521	6044	10450	1495	2229	5148	901	418	1179
37	ROYALTIES	23867	-	(5)	-	428	464*	220*	3599	159*	968	2269	5	15755	-
38	NET S-T CAP GAIN LESS L-T LOSS	1676	-	65*	(5)*	271*	229*	50*	789	247*	25	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	81064	548*	1131	1905	8253	7709	10374	21796	2086	18051	7645	1566	-	-
40	NET GAIN, NONCAPITAL ASSETS	7293	410*	124	1149	1333	1028	965	1260	288	98	6	632	-	-
41	DIVIDENDS, DOMESTIC CORPS	12630	59	15	24	256	709	731	3120	1041*	1483	1228	616	3290	58
42	DIVIDENDS, FOREIGN CORPS	1021	-	-	-	-	(5)*	-	36*	19*	82	70	63	-	751
43	OTHER RECEIPTS	74496	59*	1752	5748	17139	13440	9833	20887	1620	1832	99	1759	254	74
44	TOTAL DEDUCTIONS	5696951	17073	282783	407553	949713	866006	697568	1082751	299549	184555	48422	371202	58279	431497
45	COST OF SALES AND OPERATIONS	4177722	11617	194903	301243	679273	638487	537346	813855	248211	117050	21791	310002	34384	269560
46	COMPENSATION OF OFFICERS	163032	832*	18150	16772	45959	33118	19855	19698	2429	2339	785	2606	489	-
47	REPAIRS	88837	383	5844	5559	20387	15908	7486	14543	2525	893	2871	1569	2	10867
48	BAD DEBTS	10696	3	267	756	548	1267	1002	1688	137	148	10	489	1084	3297
49	RENT PAID ON BUSINESS PROPERTY	107452	1171*	7129	8935	18893	15365	12293	14453	1433	1523	2697	2561	383	20616
50	TAXES PAID	116292	492	4838	7452	18951	16434	11383	22313	5791	5499	4686	5760	2790	9903
51	INTEREST PAID	76465	170	1398	2780	12836	13181	10219	19738	2898	3921	1925	4848	2324	227
52	CONTRIBUTIONS OR GIFTS	3468	92*	14	65	228	489	774	641	145	256	402	197	45	120
53	AMORTIZATION	1062	10*	20	11	468	24	338	150	3	22	-	4	12	-
54	DEPRECIATION	200108	550	7840	13917	41142	33007	25923	34504	6483	7996	4554	7447	1393	15352
55	DEPLETION	10266	-	20*	151*	429	81*	434*	627	19	301	866	943	6546	-
56	ADVERTISING	17248	1	1023	828	3114	1615	692	3245	1781	1040	74	3128	3	704
57	PENSION,PROF. SH.,ANNUITY PLANS	11302	-	125*	102*	1261	886	965	2499	904	1316	155	2041	256	792
58	OTHER EMPLOYEE BENEFIT PLANS	8174	13*	50*	112*	480	350	151	1168	657	140	37	210	101	4705
59	NET LOSS, NONCAPITAL ASSETS	1778	4	198*	39*	462	187	235*	449	-	10	-	5	185	4
60	OTHER DEDUCTIONS	703049	1735	40964	48982	105282	95607	68472	133180	26133	42101	7569	29392	8282	95350
61	TOTAL RECEIPTS LESS DEDUCTIONS	425789	3486	17584	30583	68922	60194	45605	87443	15400	31519	12912	19933	10331	21877
62	INX. INC., RELATED FORN. CORPS(1)	158	-	-	-	-	-	-	-	-	26	-	11	-	121
63	NET INCOME	425327	3486	17584	30583	68922	60106	45505	87280	15271	31485	12907	19944	10316	21938
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	365083	3150	10449	23089	49361	48804	40078	78789	14773	31485	12907	19944	10316	21938
65	STATUTORY SPECIAL DEDS. TOT.	62147	599*	3630	7297	7660	4724	5312	16556	1024*	5060	1044	648	2796	5797
66	NET OPERATING LOSS DEDUCTION	45952	549*	3619	7275	7526	4224	4728	13955	152	3799	-	125	-	-
67	DIVIDENDS RECEIVED DEDUCTION	10448	50	11	22*	134	500	584	2601	872*	1261	1044	523	2796	50
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
70	INCOME SUBJECT TO TAX, TOTAL	304566	2551	6855	15837	41714	44207	34921	62598	14014	27034	11860	19313	7520	16142
71	L-T CAP GAIN TAXED 25 PERCENT	41946	-	203*	178*	944	3720	4342	9384	1403	12561	7645	1566	-	-
72	OTHER	262620	2551	6652	15659	40770	40487	30579	53214	12611	14473	4215	17747	7520	16142
73	INCOME TAX (BEFORE CREDITS) (3)	110640	1099	1426	3660	10918	14017	13076	25869	6342	10067	3918	8899	3608	7741
74	TAX RECOMP PRIOR YEAR INV CR	328	(5)	25*	20*	76	36	27	68	53*	7	7	7	2	-
75	INVESTMENT CREDIT	8480	53*	27	429	1555	1723	972	1706	485	630	158	348	162	232
76	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	128*	2	47	12	37	12	6889
77	NET INCOME AFTER TAX	323167	2440	16185	27352	59559	47812	33401	63117	9414	22048	9147	11393	6870	14429
78	PAYMENTS, DECLARATIONS OF EST TAX	14986	-	-	-	8	-	242*	1999	1542	3073	2063	3739	2320	-
79	FORM 1120-S NET INCOME	60244	336*	7135	7494	19561	11302	5427*	8491	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	91972	-	4795	4760	15499	8382	6812	14007	18510	4075	3711	2442	7785	1194
81	CORPORATION'S OWN STOCK	9691	-	4	-	1005*	683*	816*	3183*	-	4000	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	191108	811*	5568	11525	35958	37576	24748	36412	9177	12446	3705	6747	2482	3953
83	INVESTMENT QUALIFIED FOR CREDIT	131442	802*	3064	7499	22238	22533	15708	27324	7469	10009	2724	5885	2311	3876
84	TENTATIVE INVESTMENT CREDIT	8798	56*	116	421	1470	1534	1082	1862	522	699	191	412	162	271
85	INVESTMENT CREDIT CARRYOVER	3756	14*	51	192	837	578	728	1091	42*	49	150	24	-	-
86	UNUSED INVESTMENT CREDIT	4077	17	140	104	752	389	838	1250	79*	118	183	88	-	39

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 02

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Metal Mining

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	205	3	102*	-	38*	1	-	29	7*	8	5	1	8	3
2	FORM 1120-S	2	-	-	-	-	1	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3405629	-	2182*	-	4698*	360	-	67637	54956*	100808	199415	80028	1257550	1637995
4	CASH	189786	-	380*	-	314*	22	-	7851	10089*	12709	17055	728	95657	44981
5	NOTES AND ACCOUNTS RECEIVABLE	414913	-	(5)*	-	-	42	-	30231	10873*	12170	15093	328	119057	227119
6	LESS: ALLOWANCE FOR BAD DEBTS	596	-	-	-	-	(5)	-	-	-	-	176	-	165	255
7	INVENTORIES	316036	-	-	-	-	33	-	5057*	8593*	16537	28022	9190	85184	163420
8	INVESTMENTS, GOVT. OBLIGATIONS	216796	-	-	-	-	-	-	1294	11594*	929	14104	-	75736	113139
9	OTHER CURRENT ASSETS	193627	-	(5)*	-	63*	20	-	1338*	188*	7271	32304	3153	106318	42972
10	LOANS TO STOCKHOLDERS	494	-	-	-	-	-	-	-	-	-	494	-	-	-
11	OTHER INVESTMENTS	501137	-	-	-	-	-	-	4844*	4887*	19669	25600	1086	163975	281076
12	DEPRECIABLE ASSETS	2396083	-	1701*	-	1997*	250	-	48254	34409*	55387	112693	96751	879059	1165582
13	LESS: ACCUMULATED DEPRECIATION	1186165	-	711*	-	201*	52	-	41890	30402*	37936	64195	31208	418134	561436
14	DEPLETABLE ASSETS	327916	-	812*	-	-	42	-	10783*	13393*	13660	93415	-	94808	111003
15	LESS: ACCUMULATED DEPLETION	137584	-	(5)*	-	-	16	-	9929*	2245*	7665	79127	-	26730	15872
16	LAND	18765	-	-	-	2512*	5	-	984*	150*	129	752	-	4928	9305
17	INTANGIBLE ASSETS (AMORT.)	105713	-	(5)*	-	-	-	-	-	-	3369	4906	-	-	97438
18	LESS: ACCUMULATED AMORTIZATION	52103	-	(5)*	-	-	-	-	-	-	1191	3091	-	-	47821
19	OTHER ASSETS	100811	-	(5)*	-	13*	14	-	4820	3427*	5770	1566	-	77857	7344
20	TOTAL LIABILITIES	3405629	-	2182*	-	4698*	360	-	67637	54956*	100808	199415	80028	1257550	1637995
21	ACCOUNTS PAYABLE	214170	-	253*	-	251*	22	-	1845	4401*	4104	14991	7153	65664	115486
22	MORT., NOTES, BONDS UNDER 1 YR.	34578	-	178*	-	703*	5	-	1313*	314*	4900	5236	6950	12862	2117
23	OTHER CURRENT LIABILITIES	177837	-	178*	-	214*	21	-	13301	7668*	11914	13727	845	57319	72650
24	LOANS FROM STOCKHOLDERS	35098	-	-	-	88*	-	-	-	-	-	-	475	1400	33135
25	MORT., NOTES, BONDS OVER 1 YR.	338081	-	-	-	-	46	-	3305*	188*	1329	18370	21474	141380	151989
26	OTHER LIABILITIES	93778	-	23*	-	1*	10	-	197*	874*	3194	11804	2310	26431	48934
27	CAPITAL STOCK	425323	-	1321*	-	2763*	63	-	10080	1981*	20564	43776	1784	176323	169868
28	PAID-IN OR CAPITAL SURPLUS	464605	-	635*	-	-	52	-	16727	16095*	11369	8345	-	130040	281342
29	SURPLUS RESERVES	13918	-	-	-	-	20	-	364*	579*	167	1299	-	10089	1418
30	EARNED SURPLUS & UNDIV. PROFIT	1608241	-	-406*	-	678*	139	-	19705	22856*	43267	81867	39037	636042	765056
31	TOTAL RECEIPTS	2339396	18275	7790*	-	3618*	443	-	69262	53931*	81513	138216	44891	779622	1141835
32	BUSINESS RECEIPTS	2226122	17826	7715*	-	3240*	443	-	66744	45029*	73505	134634	44613	735184	1097189
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4860	28	-	-	-	-	-	12	389*	32	311	60	1652	2376
34	STATE AND LOCAL	110	1	-	-	-	-	-	11	4*	(5)	7	-	23	64
35	OTHER INTEREST	12253	157	(5)*	-	-	-	-	157*	166*	733	516	16	5172	5336
36	RENTS	2181	38	25*	-	-	-	-	17*	177*	174	54	-	827	869
37	ROYALTIES	3690	29	-	-	-	-	-	1575*	47	396	70	-	1368	205
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	27783	174	-	-	-	-	-	256*	6192	5908	309	-	12434	2510
40	NET GAIN, NONCAPITAL ASSETS	708	-	(5)*	-	-	-	-	(5)	82*	11	11	-	518	86
41	DIVIDENDS, DOMESTIC CORPS	25869	22	-	-	-	-	-	156*	40*	11	1558	-	16304	7778
42	DIVIDENDS, FOREIGN CORPS	23667	-	-	-	-	-	-	1	-	64	4	-	2506	21092
43	OTHER RECEIPTS	12153	(5)	50*	-	378*	-	-	333	1805*	679	742	202	3634	4330
44	TOTAL DEDUCTIONS	1934891	16390	7384*	-	2977*	396	-	50032	43153*	68310	123786	39908	625353	957202
45	COST OF SALES AND OPERATIONS	1369452	12681	6040*	-	1758*	113	-	29954	29284*	37613	90977	26332	428389	706311
46	COMPENSATION OF OFFICERS	7857	86	127*	-	(5)*	23	-	290*	188*	964	560	-	4039	1590
47	REPAIRS	16758	-	-	-	264*	58	-	349*	314*	83	89	-	15554	47
48	BAD DEBTS	839	-	-	-	(5)*	-	-	8*	8*	8	14	-	705	96
49	RENT PAID ON BUSINESS PROPERTY	3247	1	25*	-	13*	11	-	134*	29*	168	265	42	1718	841
50	TAXES PAID	76929	538	177*	-	88*	5	-	4472	4389*	5953	5049	963	14520	40775
51	INTEREST PAID	17394	98	51*	-	25*	4	-	218*	40*	225	937	994	6430	8372
52	CONTRIBUTIONS OR GIFTS	2132	(5)	(5)*	-	-	-	-	61*	60*	7	137	-	1263	604
53	AMORTIZATION	1179	-	-	-	(5)*	-	-	130*	27*	119	347	-	556	(5)
54	DEPRECIATION	124381	872	203*	-	201*	30	-	1262	823*	4001	6046	4613	37361	68969
55	DEPLETION	162846	983	380*	-	314*	47	-	9115	3059*	7527	11132	4756	57088	68443
56	ADVERTISING	1110	-	-	-	-	-	-	-	-	68	143	-	296	603
57	PENSION,PROF. SH.,ANNUITY PLANS	15522	378	-	-	-	-	-	253*	1145*	517	1048	-	5780	6401
58	OTHER EMPLOYEE BENEFIT PLANS	5875	-	-	-	-	-	-	261*	457*	276	179	-	4267	435
59	NET LOSS, NONCAPITAL ASSETS	198	(5)	-	-	-	-	-	-	-	1	73	23	96	5
60	OTHER DEDUCTIONS	129172	753	381*	-	314*	105	-	3535	3330*	10780	6790	2185	47291	53708
61	TOTAL RECEIPTS LESS DEDUCTIONS	404505	1885	406*	-	641*	47	-	19230	10778*	13203	14430	4983	154269	184633
62	INX. INC., RELATED FORN. CORPS(1)	5742	-	-	-	-	-	-	-	-	-	-	-	702	5040
63	NET INCOME	410137	1884	406*	-	641*	47	-	19219	10774*	13203	14423	4983	154948	189609
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	409669	1884	406*	-	641*	-	-	18798	10774*	13203	14423	4983	154948	189609
65	STATUTORY SPECIAL DEDS. TOT.	79973	19	381*	-	-	-	-	227*	829*	1051	5135	1453	41136	29747
66	NET OPERATING LOSS DEDUCTION	5308	-	381*	-	-	-	-	125*	491*	481	3810	-	9	11
67	DIVIDENDS RECEIVED DEDUCTION	22340	19	-	-	-	-	-	97*	33*	10	1325	-	14245	6611
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	52325	-	-	-	-	-	-	-	305	560	-	1453	26882	23125
70	INCOME SUBJECT TO TAX, TOTAL	329693	1865	25*	-	641*	-	-	18576	9944*	12152	9288	3530	113811	159861
71	L-T CAP GAIN TAXED 25 PERCENT	23610	174	-	-	-	-	-	136*	6094	1953	309	-	12434	2510
72	OTHER	306083	1691	25*	-	641*	-	-	18440	3850*	10199	8979	3530	101377	157351
73	INCOME TAX (BEFORE CREDITS) (3)	152414	849	(5)*	-	151*	-	-	8775	3344*	5352	4368	1689	51727	76159
74	TAX RECOMP PRIOR YEAR INV CR.	28	-	-	-	-	-	-	(5)*	-	1	5	-	(5)	22
75	INVESTMENT CREDIT	5801	7	-	-	38*	-	-	82*	23*	55	403	-	1839	3353
76	FOREIGN TAX CREDIT	76654	-	-	-	-	-	-	(5)	1655	1991	1	1689	35338	35980
77	NET INCOME AFTER TAX	263524	1042	406*	-	528*	47	-	10526	7453*	7907	10458	3294	105060	116803
78	PAYMENTS, DECLARATIONS OF EST TAX	48551	-	-	-	-	-	-	3510*	336*	1313	864	-	7988	34540
79	FORM 1120-S NET INCOME	468	-	-	-	-	47	-	421	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	174178	388	51*	-	214*	-	-	7417*	4891*	8146	9752	25	62621	80673
81	CORPORATION'S OWN STOCK	4456	-	-	-	-	-	-	-	-	1869	-	-	2587	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	90096	136	-	-	1357*	-	-	1634*	429*	1301	12299	-	24338	48602
83	INVESTMENT QUALIFIED FOR CREDIT	82118	106	-	-	452*	-	-	1108*	349*	1043	12175	-	20452	46433
84	TENTATIVE INVESTMENT CREDIT	5748	7	-	-	38*	-	-	75*	23*	73	851	-	1431	3250
85	INVESTMENT CREDIT CARRYOVER	4001	-	-	-	-	-	-	8*	-	81	97	1347	2365	103
86	UNUSED INVESTMENT CREDIT	3948	-	-	-	-	-	-	1*	-	98	545	1347	1957	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

MAJOR GROUP 03

Mining: Coal Mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1051	40*	338	214	165	91	64*	104	4*	13	12	1	3	2
2 FORM 1120-S	72*	-	20*	25*	25*	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2221019	-	5215	15760	25286	27984	47117*	235454	29952*	242950	410206	68706	464883	647506
4 CASH	132177	-	1722	3126	4446	1292	8593*	22349	2023*	14439	23320	4908	17828	28141
5 NOTES AND ACCOUNTS RECEIVABLE	359563	-	1040	5497	7893	6672*	5606*	48524	5313*	34095	42357	16676	71218	114672
6 LESS: ALLOWANCE FOR BAD DEBTS	4113	-	-	-	-	-	28	201*	(5)*	76	721	170	1316	1601
7 INVENTORIES	80193	-	345*	67*	959*	305*	1351*	8957	339*	9149	14332	3145	12990	28254
8 INVESTMENTS: GOVT. OBLIGATIONS	105417	-	-	-	-	455*	6	12760	4567*	5898	26599	-	33969	21163
9 OTHER CURRENT ASSETS	37692	-	40*	92*	327*	388*	395*	5176	-	4660	19300	-	2357	4957
10 LOANS TO STOCKHOLDERS	148*	-	102*	-	-	-	5	37	-	-	-	-	-	4
11 OTHER INVESTMENTS	343862	-	113*	118*	1352*	1730*	4401*	33593	79*	42078	84414	115	46366	129503
12 DEPRECIABLE ASSETS	1698699	-	7053	12061	23280	34889	43008*	174480	46933*	186358	290477	59912	421557	398691
13 LESS: ACCUMULATED DEPRECIATION	863659	-	5624	6427	15274	19427	20794*	94464	32351*	85947	162748	20921	208249	191433
14 DEPLETABLE ASSETS	358310	-	98	701*	1049*	1114*	474*	27625	-	38558	93845	-	51590	143256
15 LESS: ACCUMULATED DEPLETION	123208	-	93	280*	232*	373*	267*	17526	-	13334	33624	-	14460	43019
16 LAND	36438	-	(5)*	646*	447*	372*	4252*	9948	79*	1439	6265	1848	6330	4812
17 INTANGIBLE ASSETS (AMORT.)	849	-	1*	-	-	22	(5)*	219*	-	(5)	25	528	19	35
18 LESS: ACCUMULATED AMORTIZATION	417	-	1*	-	-	22	(5)*	96*	-	(5)	25	220	19	34
19 OTHER ASSETS	59068	-	419	159*	1039	567*	125	4073	2970*	5633	6390	2885	24703	10105
20 TOTAL LIABILITIES	2221019	-	5215	15760	25286	27984	47117*	235454	29952*	242950	410206	68706	464883	647506
21 ACCOUNTS PAYABLE	180718	-	4386*	1608	4516	2509*	4552*	25202	1522*	17703	14108	16642	29033	58937
22 MORT., NOTES, BONDS UNDER 1 YR.	70561	-	271*	495*	2632*	1092*	5785*	15297	-	5902	3096	-	18222	17769
23 OTHER CURRENT LIABILITIES	89220	-	232	1285	1709	1247*	1808*	8874	1190*	19162	16764	-	22380	14469
24 LOANS FROM STOCKHOLDERS	12223	-	380*	2488*	190*	516*	841*	5844	-	-	-	-	-	1964
25 MORT., NOTES, BONDS OVER 1 YR.	340833	-	50*	309*	1107*	7838*	6288*	28231	-	25963	77651	4557	152669	76170
26 OTHER LIABILITIES	100183	-	301*	1549*	369*	25*	6026*	16500	2300*	3405	9309	-	26164	32155
27 CAPITAL STOCK	177551	-	1403	1375	3354	2215	1645*	33044	230*	37448	47428	1020	22053	26336
28 PAID-IN OR CAPITAL SURPLUS	281518	-	290*	175*	835*	283*	765*	7466	2069*	30814	38467	7035	75133	118186
29 SURPLUS RESERVES	31305	-	-	27*	52*	779*	-	1293*	1058*	230	7081	-	14342	6443
30 EARNED SURPLUS & UNDIV. PROFIT	936907	-	-2098	6449	10522	11480*	19407*	93703	21403*	100323	236302	39452	104887	295077
31 TOTAL RECEIPTS	2131313	496*	20088	52984	74545	65238	65977*	269960	38102*	189980	288239	60103	411020	594581
32 BUSINESS RECEIPTS	2032609	496*	19248	51400	73708	64630*	63986*	258544	37884*	184283	271486	58614	397852	550478
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3079	-	1	-	-	7	-	316	157*	273	783	25	618	899
34 STATE AND LOCAL	1038	-	-	-	-	-	-	138*	8*	224	536	19	36	77
35 OTHER INTEREST	6063	-	4*	25*	39*	(5)*	47*	895	27*	820	1588	63	1087	1468
36 RENTS	6182	-	152*	172*	167*	232*	30*	1631	6*	1141	529	12	1202	908
37 ROYALTIES	3656	-	318*	1105*	427*	48	(5)	971	-	32	213	1	301	240
38 NET S-T CAP GAIN LESS L-T LOSS	380	-	-	-	-	-	4	103*	(5)*	273	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	33117	-	262*	96*	(5)*	29	1445*	4396	2*	805	2753	251	3375	19703
40 NET GAIN, NONCAPITAL ASSETS	2523	-	-	(5)	63*	156*	296*	632	-	256	125	-	995	-
41 DIVIDENDS, DOMESTIC CORPS	23830	-	1	(5)*	-	8	-	931	-	59	8220	3	2042	12566
42 DIVIDENDS, FOREIGN CORPS	89	-	-	-	-	-	-	14*	-	1	-	-	38	36
43 OTHER RECEIPTS	18747	-	102*	186*	141*	128*	169*	1389	18*	1813	2006	1115	3474	8206
44 TOTAL DEDUCTIONS	1991027	470*	19269	51699	72240	62481	61808*	255060	34232*	168515	261400	55400	398292	550161
45 COST OF SALES AND OPERATIONS	1421283	353*	12970	39240	57235	46358*	40585*	187666	21209*	111969	188028	40790	264401	410479
46 COMPENSATION OF OFFICERS	19441	-	1422	923*	2070	1439*	1738*	3028	-	1336	2053	-	2326	3106
47 REPAIRS	57502	(5)*	305*	1426*	1005*	1431*	3435*	3345	2061*	3800	3851	1584	33684	1575
48 BAD DEBTS	1597	-	-	-	25*	-	19*	114	-	105	45	16	941	332
49 RENT PAID ON BUSINESS PROPERTY	18135	(5)*	506*	1177*	2532*	13*	76*	2727	4*	1486	363	1982	4332	2937
50 TAXES PAID	55403	28*	907	1947	1859	1499	1122*	6913	1070*	5745	6948	1145	13593	12627
51 INTEREST PAID	20146	(5)*	7*	66*	207	667*	308*	2794	4*	1100	1629	145	8195	5024
52 CONTRIBUTIONS OR GIFTS	1545	-	1*	(5)*	13*	13*	64*	111	(5)*	82	344	131	222	564
53 AMORTIZATION	384	-	(5)*	-	-	-	(5)*	31*	-	54	26	-	264	7
54 DEPRECIATION	123079	(5)*	351	1237	1842	3670	4166*	14457	3864*	12226	18144	3750	26226	33146
55 DEPLETION	61401	(5)*	570*	589*	804*	815*	3047*	8546	2823*	8700	13569	144	10142	11652
56 ADVERTISING	2093	-	(5)*	(5)*	51*	15*	18*	170	-	168	227	37	1049	358
57 PENSION,PROF. SH.,ANNUITY PLANS	8667	-	-	-	1356*	-	214*	305	174*	518	1894	762	1644	1800
58 OTHER EMPLOYEE BENEFIT PLANS	51343	-	203*	-	309*	1370*	74*	4190	1455*	7913	13307	182	4918	17432
59 NET LOSS, NONCAPITAL ASSETS	213	-	(5)	40*	-	75*	-	88*	-	10	-	-	-	-
60 OTHER DEDUCTIONS	148795	89*	2027	5054	2932	5116	6942*	20585	1568*	13303	10970	4732	26355	49122
61 TOTAL RECEIPTS LESS DEDUCTIONS	140286	26*	819	1285	2305	2757	4169*	14900	3870*	21465	26839	4703	12728	44420
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	139248	26*	819	1285	2305	2757	4169*	14762	3862*	21241	26303	4684	12692	44343
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	138301	26*	647	1246	1680	2757	4058*	14762	3862*	21241	26303	4684	12692	44343
65 STATUTORY SPECIAL DEDS. TOT	35927	(5)*	73*	264*	327*	138*	414*	4213	-	3992	8736	3	6134	11633
66 NET OPERATING LOSS DEDUCTION	14621	(5)*	72*	264*	327*	132*	414*	3412	-	3942	1660	-	4398	-
67 DIVIDENDS RECEIVED DEDUCTION	21306	-	1	(5)*	-	6	-	801	-	50	7076	3	1736	11633
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTA	103074	26*	680	982	1353	2619	3657*	10587	3862*	17248	18140	4681	6559	32710
71 L-T CAP GAIN TAXED 25 PERCENT	28836	-	76*	-	-	29	217*	2630	2*	667	1886	251	3375	19703
72 OTHER	74238	26*	574	982	1353	2590	3440*	7957	3860*	16581	16254	4430	3184	13007
73 INCOME TAX (BEFORE CREDITS) (3)	40991	13*	129	207	313	855	1464*	4120	1824*	8078	8262	2185	2359	11182
74 TAX RECOMP PRIOR YEAR INV CR	129	-	-	-	-	(5)*	51*	6*	(5)*	(5)	41	1	6	24
75 INVESTMENT CREDIT	6539	-	-	102*	114*	277*	234*	636	8*	407	1085	565	644	2449
76 FOREIGN TAX CREDIT	102	-	-	-	-	-	-	(5)*	-	(5)	1	-	6	95
77 NET INCOME AFTER TAX	104796	13*	690	1180	2106	2179	2959*	11278	2044*	13570	19126	3064	10977	35610
78 PAYMENTS, DECLARATIONS OF EST TAX	12031	-	-	-	-	-	-	454*	1118*	638	3081	1450	450	4840
79 FORM 1120-S NET INCOME	947*	-	172*	39*	625*	-	111	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	66373	-	28*	-	682*	36	38	2736	6897*	10108	16699	1122	4416	23411
81 CORPORATION'S OWN STOCK	5638	-	-	-	-	-	-	-	-	-	-	-	3957	1681
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	140496	-	360*	1370*	1964*	2023*	4651*	18857	289*	12021	33526	11370	14622	39443
83 INVESTMENT QUALIFIED FOR CREDIT	130689	-	107*	1065*	915*	1368*	4141*	15575	105*	11346	32496	11370	13733	38468
84 TENTATIVE INVESTMENT CREDIT	9153	-	(5)*	76*	64*	102*	300*	1087	6*	793	2275	796	961	2693
85 INVESTMENT CREDIT CARRYOVER	5033	-	-	101*	76*	128*	25*	524	-	913	562	-	2130	174
86 UNUSED INVESTMENT CREDIT	7647	-	(5)*	78*	26*	353*	71	979	-	1299	1752	231	2447	418

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 04

Mining: Crude petroleum and natural gas

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3061	46	1042	409	621	261	321	258	49	28	15	6	1	4
2	FORM 1120-S	709	-	419	152*	77*	-	53*	8	-	-	-	-	-	-
3	TOTAL ASSETS	4875312	-	24245	31698	103962	90260	230760	536842	341204	466006	563642	489143	195856	1801694
4	CASH	415964	-	3544	6647	14453	11413	41758	62847	46970	31777	32409	39328	4442	120376
5	NOTES AND ACCOUNTS RECEIVABLE	817725	-	5030	9279	29339	14910	41872	105587	31051	64742	51620	57316	30079	376900
6	LESS: ALLOWANCE FOR BAD DEBTS	3707	-	-	30*	201*	-	216*	500	612*	137	1338	-	600	73
7	INVENTORIES	171175	-	351*	632*	2496	1380*	4177	9408	8991	13276	18303	29240	25853	57068
8	INVESTMENTS, GOVT. OBLIGATIONS	141345	-	89*	-	4350*	1389*	502	29324	6672*	45145	16528	328	9841	27177
9	OTHER CURRENT ASSETS	61929	-	206	375*	2565	1221	5799	15509	3275	5430	9709	353	10914	6573
10	LOANS TO STOCKHOLDERS	9510	-	18*	76*	1253*	950*	2856*	3439	-	918	-	-	-	-
11	OTHER INVESTMENTS	782327	-	2653	322*	7590	10603	23167	71572	62479	71404	108457	54631	51636	317813
12	DEPRECIABLE ASSETS	3570856	-	27347	24973	79203	98872	169834	421646	192179	268349	330387	421972	146449	1389645
13	LESS: ACCUMULATED DEPRECIATION	1865895	-	17778	13342	49926	62961	93046	266234	92179	131230	130474	201690	84196	722835
14	DEPLETABLE ASSETS	1211902	-	1614	4864*	14928	20416	29346	120314	84287	130430	117207	192522	-	495974
15	LESS: ACCUMULATED DEPLETION	684721	-	609	2614*	8494	11773	12313	64072	38460	58491	57356	122050	-	308489
16	LAND	74383	-	853*	55*	3015	1192*	2386*	13465	9739	8890	23243	8475	1207	1863
17	INTANGIBLE ASSETS (AMORT.)	55862	-	101*	51*	643	702*	1465*	3558	4517	684	12953	-	-	31188
18	LESS: ACCUMULATED AMORTIZATION	23731	-	84*	24*	491	539*	1035*	2216	3629	190	9949	-	-	5574
19	OTHER ASSETS	140388	-	910	434	3239	2485	14208	13195	25924	15013	41943	8718	231	14088
20	TOTAL LIABILITIES	4875312	-	24245	31698	103962	90260	230760	536842	341204	466006	563642	489143	195856	1801694
21	ACCOUNTS PAYABLE	284744	-	2124	3778	14584	11793	36246	54268	22508	39854	20819	27238	5318	46194
22	MORT., NOTES, BONDS UNDER 1 YR.	309604	-	5457	1969	17479	14484	33819	53302	26207	57299	67294	4423	18000	9471
23	OTHER CURRENT LIABILITIES	547776	-	1661	793	4825	4902	10599	17393	8216	12036	16323	22099	20033	428936
24	LOANS FROM STOCKHOLDERS	53115	-	443*	721*	1005*	3840*	405*	13892*	2887*	5484	24448	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	424175	-	972*	3157*	6953	12871	36339	48247	54422	45363	91526	20584	1179	102562
26	OTHER LIABILITIES	188357	-	241	277*	3533	3241	5471	21611	19832	32534	24393	29437	1644	46123
27	CAPITAL STOCK	529631	-	13387	10006	19191	15928	29285	88550	35540	58989	57527	86064	21107	94057
28	PAID-IN OR CAPITAL SURPLUS	430243	-	856	1762	1851	3177	14960	32741	39260	23910	105774	18365	32181	155406
29	SURPLUS RESERVES	23012	-	75	-	2942*	138*	-	5209*	12878*	147	284	-	1339	-
30	EARNED SURPLUS & UNDIV. PROFIT	2084655	-	-971	9235	31599	19486	63636	201659	119454	190390	155254	280933	95035	918945
31	TOTAL RECEIPTS	3933784	97557	66885	45774	156918	118183	333369	436221	200367	231335	204323	258732	184680	1599440
32	BUSINESS RECEIPTS	3659536	88020	64721	44488	150031	114146	307879	402166	156099	204442	173677	235315	177170	1541382
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3758	457	24	-	187*	53*	40	728	154*	781	211	18	135	992
34	STATE AND LOCAL	1529	-	-	-	-	2	7	397	162*	648	322	(5)	-	1
35	OTHER INTEREST	16992	604	44	227*	264	110	1270	2340	1050	2545	2924	1473	707	3434
36	RENTS	10780	721	4	13	707	173*	3319	2423	1106	246	1823	97	-	148
37	ROYALTIES	25165	16	231*	382*	448	252	1686	6172	7306	4797	2200	448	1097	130
38	NET S-T CAP GAIN LESS L-T LOSS	493	(5)	5	-	-	7	2	392	-	52	25	-	-	10
39	NET L-T CAP GAIN LESS S-T LOSS	81295	2318	1143*	222*	2091	628*	9242	9089	24047	9622	4722	17341	131	699
40	NET GAIN, NONCAPITAL ASSETS	45169	1472	242*	284*	1720	906	788	1978	2091	695	111	81	230	34571
41	DIVIDENDS, DOMESTIC CORPS	20205	57	25*	-	313	187*	283	2996	1857	1685	2168	193	(5)	10441
42	DIVIDENDS, FOREIGN CORPS	7688	-	-	-	-	(5)	(5)*	135*	478*	1366	973	127	4423	186
43	OTHER RECEIPTS	61174	3892	468	158	1157	1719	8853	7415	6017	4456	15167	3639	787	7446
44	TOTAL DEDUCTIONS	2952029	73099	60989	40502	143368	112339	295266	392574	166362	203499	185064	211078	151337	916552
45	COST OF SALES AND OPERATIONS	1526130	17055	39887	23587	87868	75766	223411	232784	99340	122766	85497	84872	115131	318166
46	COMPENSATION OF OFFICERS	51568	780*	5172	2746	7871	3872	7795	10139	2769	3192	2491	1608	892	2251
47	REPAIRS	37472	9899	1299	852*	3198	2370*	1252	5758	821*	4034	5423	1654	401	511
48	BAD DEBTS	4998	187	2*	37*	1230	543*	1075	347	483*	221	174	83	598	18
49	RENT PAID ON BUSINESS PROPERTY	34215	1086	757	809	3851	1137	2175	3461	2021	2014	2765	1615	48	12476
50	TAXES PAID	74529	3190	1411	1239	3585	3890	6415	10167	5152	5821	5137	6827	4149	17546
51	INTEREST PAID	39342	1447	446	338	1203	1555	3529	6622	3647	4551	8469	2077	825	4633
52	CONTRIBUTIONS OR GIFTS	1476	20	6*	21*	40	23	65	195	80	126	45	61	133	661
53	AMORTIZATION	465	2	8*	2*	1*	(5)*	5*	212	93*	21	112	2	-	7
54	DEPRECIATION	238220	9566	2374	2572	7764	9023	18993	32639	18040	18402	27080	17149	14358	60260
55	DEPLETION	461040	1378*	486	767	4039	1917	6965	37485	12646	14874	11961	39418	23	329081
56	ADVERTISING	4198	368	127	46*	657	386	137	524	153	629	185	1705	1070	191
57	PENSION, PROF. SH., ANNUITY PLANS	21514	2695	16*	-	417*	301*	490*	1333	524	2006	1394	2839	4171	5328
58	OTHER EMPLOYEE BENEFIT PLANS	4257	21*	7*	35*	126*	51*	215*	451	309*	249	267	575	558	1393
59	NET LOSS, NONCAPITAL ASSETS	1356	-	20*	152*	53*	21*	63*	310	133*	185	105	-	-	314
60	OTHER DEDUCTIONS	449249	25405	8971	7299	21465	11484	22661	50147	20151	24418	33959	50593	8980	163716
61	TOTAL RECEIPTS LESS DEDUCTIONS	981755	24458	5896	5272	13550	5844	38103	43647	34005	27836	19259	47654	33343	682888
62	INX. INC., RELATED FORN. CORPS(1)	102*	-	-	-	-	-	-	-	102*	(5)	-	-	-	-
63	NET INCOME	980328	24458	5896	5272	13550	5842	38096	43260	33945	27188	18937	47654	33343	682887
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	953457	24458	2200	2671	12479	5842	19205	42648	33945	27188	18937	47654	33343	682887
65	STATUTORY SPECIAL DEDS. TOT.	75594	2024	726	689*	4098	1259	5073	10866	10039	4122	4482	8741	(5)	23475
66	NET OPERATING LOSS DEDUCTION	53267	1975	701	689*	3817	1104*	4836*	7646	8459	2454	2128	4859	-	14599
67	DIVIDENDS RECEIVED DEDUCTION	17117	49	25*	-	268	155*	237*	2499	1580	1431	1844	163	(5)	8876
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	5210	-	-	-	13*	-	-	731*	-	237	510	3719	-	-
70	INCOME SUBJECT TO TAX, TOTAL	881544	22435	1500	1983	8396	4593	14123	32131	25157	24656	14901	38913	33343	659413
71	L-T CAP GAIN TAXED 25 PERCENT	52953	2299	787*	32	-	301*	1100*	3664	19286*	6942	394	17313	131	699
72	OTHER	828591	20136	713	1951	8396	4292	13023	28467	5871	17714	14507	21595	33212	658714
73	INCOME TAX (BEFORE CREDITS) (3)	405397	10265	322	434	2345	1409	5658	13722	7536	10287	7025	14037	15993	316364
74	TAX RECOMP PRIOR YEAR INV CR	466	76*	-	(5)*	61*	13*	38*	37	15	157	12	6	24	27
75	INVESTMENT CREDIT	9112	708	(5)*	106*	539	388	532	1167	526	774	1488	1100	629	1155
76	FOREIGN TAX CREDIT	323685	45	-	-	(5)*	-	1432*	2190*	385*	800	858	8077	3162	306736
77	NET INCOME AFTER TAX	584043	14901	5574	4944	11744	4821	32970	30705	26935	17675	13400	34717	17979	367678
78	PAYMENTS, DECLARATIONS OF EST TAX	25713	4228	-	-	-	-	-	2199	2859*	2868	1644	860	5730	5325
79	FORM 1120-S NET INCOME	26871	-	3696	2601*	1071*	-	18891*	612	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	570055	1747	5708	1420*	1835	1110	21054	14869	3605*	6696	5837	21581	12614	471979
81	CORPORATION'S OWN STOCK	16942	-	-	-	1117*	-	368*	1407*	1367*	2573	6880	3230	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	216973	5464	1506	4155	6898	8998	24842	27588	15131	22685	45604	15844	13513	24745
83	INVESTMENT QUALIFIED FOR CREDIT	190854	3637	546*	2289*	6099	6666	20509	22179	11169	20673	47363	15680	9324	24720
84	TENTATIVE INVESTMENT CREDIT	13256	255	25*	145*	405	445	1418	1546	785	1434	3318	1097	653	1730
85	INVESTMENT CREDIT CARRYOVER	14159	1358	(5)*	89*	182	432	999	1057	1890	1073	4205	1557	-	1767
86	UNUSED INVESTMENT CREDIT	18253	905	25*	128	48	489	1385	1436	2149	1733	6035	1554	24	2342

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 05

MINING:
Nonmetallic minerals (except fuels) mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2310	27*	294	386	535	354	350	299	44	12	6	1	2	-
2	FORM 1120-S	389	-	127*	50*	104*	25*	76*	7	-	-	-	-	-	-
3	TOTAL ASSETS	2104246	-	6962	29286	91174	124219	249631	593284	317283	179859	230607	57411	224530	-
4	CASH	239419	-	1231	4144	7547	18858	32862	57715	21570	14187	29707	6940	44658	-
5	NOTES AND ACCOUNTS RECEIVABLE	354436	-	1481*	6725	18688	21442	48092	105728	52617	25410	37287	5706	31260	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4902	-	88*	20*	270*	152*	441	1272	1374	389	112	49	735	-
7	INVENTORIES	129166	-	140*	1265*	5297	9750	15855	30486	17107	8594	14972	5032	20668	-
8	INVESTMENTS, GOVT. OBLIGATIONS	54712	-	-	-	809*	2872*	3447*	18852	11949*	13749	3034	-	-	-
9	OTHER CURRENT ASSETS	29796	-	-	248*	1468	1878	3656	9757	6113	2309	1814	1598	955	-
10	LOANS TO STOCKHOLDERS	1956	-	251*	51*	596*	302*	51*	559	146*	-	-	-	-	-
11	OTHER INVESTMENTS	197127	-	25*	45*	2486	2526	11639	60503	43414	24649	9254	631	41955	-
12	DEPRECIABLE ASSETS	1963779	-	5533*	27381	84190	126791	269335	590447	273305	149099	198741	55485	183472	-
13	LESS: ACCUMULATED DEPRECIATION	1093034	-	2722*	13426	43828	72094	161814	345985	158608	77939	89064	20900	106654	-
14	DEPLETABLE ASSETS	159027	-	710*	761*	4610	21024*	9628*	33339	17951	18574	43073	6761	2596	-
15	LESS: ACCUMULATED DEPLETION	71976	-	25*	203*	1600	15248*	2514*	12645	6726	4824	22246	5315	630	-
16	LAND	103437	-	178*	677*	8238	3787	11583	38156	30655	4210	2237	1006	2710	-
17	INTANGIBLE ASSETS (AMORT.)	2993	-	-	40*	1091*	942*	507*	75*	238*	-	100	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1143	-	-	20*	330*	289*	324*	53*	124*	-	3	-	-	-
19	OTHER ASSETS	39453	-	248*	1618	2182	1830	8069	7622	9050	2230	1813	516	4275	-
20	TOTAL LIABILITIES	2104246	-	6962	29286	91174	124219	249631	593284	317283	179859	230607	57411	224530	-
21	ACCOUNTS PAYABLE	154366	-	1494*	3511	10868	14138	22718	46137	23150	5443	16991	2150	7766	-
22	MORT., NOTES, BONDS UNDER 1 YR.	129280	-	1955*	5855	11604	12361	25277	29722	28108	10559	518	550	2771	-
23	OTHER CURRENT LIABILITIES	103000	-	277*	1206	4452	5102	15977	26237	13857	9468	8354	1546	16524	-
24	LOANS FROM STOCKHOLDERS	24207	-	641*	1241*	3588	6326	8600*	3811	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	273450	-	384*	3878*	14295	13446	24904	75268	48076	29205	33461	9350	22183	-
26	OTHER LIABILITIES	70826	-	139*	361*	2214	1973	2208	30275	8131	3896	4643	6208	10778	-
27	CAPITAL STOCK	304548	-	1903	3926	18166	22373	51631	91894	44400	28490	17298	8380	10087	-
28	PAID-IN OR CAPITAL SURPLUS	170481	-	-	787*	2001*	3708	6185	11790	3202	5901	62411	33	74463	-
29	SURPLUS RESERVES	13988	-	-	-	113*	-	1669*	10366	1645*	-	195	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	860100	-	169	8521	23873	44792	90462	267784	146714	87897	86736	29194	73958	-
31	TOTAL RECEIPTS	2070971	166*	15622	53037	102275	146117	303561	577313	279113	129082	174401	38580	251704	-
32	BUSINESS RECEIPTS	2006575	112	14418	50618	98955	137771	297860	557804	272589	125345	171290	38182	241631	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1884	-	20*	-	10*	40*	45*	657	422	332	334	-	24	-
34	STATE AND LOCAL	344	-	-	-	10*	13*	-	182	46*	71	20	-	2	-
35	OTHER INTEREST	5921	3	51*	(5)*	109	110*	490	1348	806	392	781	68	1763	-
36	RENTS	12570	-	-	121*	1925	375	975	3926	623	1500	174	26	2925	-
37	ROYALTIES	1958	-	25*	279*	-	13*	8	309	384*	301	-	42	597	-
38	NET S-T CAP GAIN LESS L-T LOSS	434	-	-	-	13*	387*	25*	8*	-	(5)	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11390	-	-	736*	288*	3962*	1749	3231	860	138	49	-	377	-
40	NET GAIN, NONCAPITAL ASSETS	3650	-	726*	406*	154*	855*	104*	1015	207	49	13	-	121	-
41	DIVIDENDS, DOMESTIC CORPS	3602	-	-	-	19*	-	255*	1485	1066*	329	(5)	(5)	448	-
42	DIVIDENDS, FOREIGN CORPS	1063	-	-	-	-	-	-	2*	194*	-	850	-	17	-
43	OTHER RECEIPTS	21580	51*	382*	877	792	2591	2050	7346	1916	625	889	262	3799	-
44	TOTAL DEDUCTIONS	1897889	133	14143	48699	94531	134298	275154	529590	254229	113065	155345	36043	242659	-
45	COST OF SALES AND OPERATIONS	1182151	82	7715	30259	45897	83142	172027	335268	178404	68818	86582	14739	159218	-
46	COMPENSATION OF OFFICERS	52597	-	492*	2537*	5907	6390	10911	16971	5470	1212	1576	335	796	-
47	REPAIRS	79242	-	1201*	3071	7511	5021	6726	16431	3848	6206	10863	2391	15973	-
48	BAD DEBTS	5780	-	321*	40*	96	671	1158	1443	550	366	205	47	743	-
49	RENT PAID ON BUSINESS PROPERTY	20886	-	196*	1514	2771	944	668	3448	707	283	2620	366	7369	-
50	TAXES PAID	59433	(5)*	326	1217	3602	4374	9614	14916	7696	4646	4766	1398	6878	-
51	INTEREST PAID	23808	-	147*	295	1262	1772	4008	6154	4013	1348	2381	501	1927	-
52	CONTRIBUTIONS OR GIFTS	2044	-	1*	(5)*	15	29	195	640	644	237	98	21	164	-
53	AMORTIZATION	1283	-	(5)*	676*	153	13*	(5)	12	6	125	249	-	49	-
54	DEPRECIATION	153596	-	952	2930	7392	12616	21815	42392	19616	11010	14222	3517	17134	-
55	DEPLETION	71107	5	153*	720*	2265	3604	9912	20173	9232	7744	12161	1941	3197	-
56	ADVERTISING	7166	-	9*	50*	211	531	1378	1404	518	204	346	942	1573	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10661	-	-	-	(5)*	347*	807*	4127	1457	794	976	667	1486	-
58	OTHER EMPLOYEE BENEFIT PLANS	8287	-	51*	152*	99*	202*	1718	2417	1236	341	1074	-	997	-
59	NET LOSS, NONCAPITAL ASSETS	1007	-	25*	-	13*	101*	74*	124	42*	8	596	24	-	-
60	OTHER DEDUCTIONS	218841	46*	2554	5238	17197	14541	34143	63670	20790	9723	16630	9154	25155	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	173082	33*	1479	4338	7744	11819	28407	47723	24884	16017	19056	2537	9045	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	172738	33*	1479	4338	7734	11806	28407	47541	24838	15946	19036	2537	9043	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	154372	33*	811*	3784	6078	10213	15961	46092	24838	15946	19036	2537	9043	-
65	STATUTORY SPECIAL DEDS. TOT.	15912	25*	305*	578*	590	1964*	757	4213	1453	2052	1280	(5)	2695	-
66	NET OPERATING LOSS DEDUCTION	11325	25*	305*	578*	585	1964*	540*	2977	548*	1488	-	-	2315	-
67	DIVIDENDS RECEIVED DEDUCTION	3022	-	-	-	5	-	217*	1236	905*	279	(5)	(5)	380	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1565	-	-	-	-	-	-	-	-	285	1280	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	138560	8	506*	3257	5479	8248	15192	41946	23389	13893	17757	2537	6348	-
71	L-T CAP GAIN TAXED 25 PERCENT	5784	-	-	736*	197*	68*	1545*	2291	383	138	49	-	377	-
72	OTHER	132776	8	506*	2521*	5282	8180	13647	39655	23006	13755	17708	2537	5971	-
73	INCOME TAX (BEFORE CREDITS) (3)	58876	2	152*	736	1443	2639	5551	18147	10917	6577	8486	1242	2984	-
74	TAX RECOMP PRIOR YEAR INV CR.	208	-	40*	(5)*	(5)*	51	7	45	13	11	8	4	29	-
75	INVESTMENT CREDIT	8957	1	-	182*	446	776	1014	2862	1402	682	514	328	750	-
76	FOREIGN TAX CREDIT	2062	-	-	-	-	-	-	(5)*	94*	326	1639	3	-	-
77	NET INCOME AFTER TAX	122819	32*	1327	3784	6737	9943	23870	32256	15323	10051	11064	1623	6809	-
78	PAYMENTS, DECLARATIONS OF EST TAX	12810	-	-	-	-	-	-	2041	3193	2636	2171	449	2320	-
79	FORM 1120-S NET INCOME	18366	-	668*	554*	1656*	1593*	12446*	1449	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	52047	2	503*	228*	2540	3490*	4378	9510	5095	6846	10050	1573	7832	-
81	CORPORATION'S OWN STOCK	7858*	-	-	-	-	-	-	3065*	359*	4434	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	189728	32	191*	4929*	9580	17371	32409	56627	33661	9658	10366	2392	12512	-
83	INVESTMENT QUALIFIED FOR CREDIT	158121	21	-	3859*	7174	13834	21978	48329	29827	8879	9627	2302	12295	-
84	TENTATIVE INVESTMENT CREDIT	10943	1	-	218*	461	959	1518	3386	2084	620	674	161	861	-
85	INVESTMENT CREDIT CARRYOVER	4127	-	51*	65*	446	448*	448*	1439	509*	205	169	351	-	-
86	UNUSED INVESTMENT CREDIT	6116	-	51*	101*	461	631	952	1966	1187	143	329	184	111	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 06 Contract Construction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	71701	562	27112	12544	16105	8167	4171	2653	254	92	20	13	7	1
2	FORM 1120-S	12774	54*	5612	2648	3053	918	331	150	8	-	-	-	-	-
3	TOTAL ASSETS	20830411	-	601861	889633	2584094	2852269	2901950	4947860	1721119	1415461	680599	1000555	961467	273543
4	CASH	2323633	-	115120	130874	342411	320774	351534	570165	167161	105616	67563	47588	92201	12626
5	NOTES AND ACCOUNTS RECEIVABLE	7261026	-	197025	307606	957999	1066436	1125812	1863789	589109	451009	227978	212709	226449	35106
6	LESS: ALLOWANCE FOR BAD DEBTS	45231	-	1667	2964	8344	9861	6436	8037	2969	2611	1616	387	146	193
7	INVENTORIES	2596512	-	64630	110592	334156	453037	363809	554346	203707	148323	136825	108157	109496	9434
8	INVESTMENTS, GOVT. OBLIGATIONS	291982	-	569*	2680*	8957	24264	34321	97086	20274	31895	20061	46902	4444	529
9	OTHER CURRENT ASSETS	2087089	-	27818	56326	154851	206609	255180	569554	241838	240005	66427	142871	102729	23281
10	LOANS TO STOCKHOLDERS	117121	-	13132	13823	32654	20259	19506	13179	4167	401	-	-	-	-
11	OTHER INVESTMENTS	1527980	-	15856	30619	104854	136708	131372	296943	128701	116828	45368	147585	221317	149829
12	DEPRECIABLE ASSETS	7335930	-	271886	357318	1009969	977156	1107563	1769239	506132	429308	192536	359553	294873	60397
13	LESS: ACCUMULATED DEPRECIATION	3854373	-	139959	173146	507473	515773	637345	1013100	257040	209224	89212	160772	125740	25589
14	DEPLETABLE ASSETS	81407	-	555*	675*	2517	1306*	5101*	3607	1336*	5416	316	56909	3669	-
15	LESS: ACCUMULATED DEPLETION	28025	-	189*	144*	799	402*	1950*	1055	467*	1128	94	21586	211	-
16	LAND	595861	-	13055	31653	85321	110088	85221	107468	50708	33280	6012	55580	16081	1394
17	INTANGIBLE ASSETS (AMORT.)	14590	-	981	578	666	3097	234	1954	958	2884	796	1312	936	194
18	LESS: ACCUMULATED AMORTIZATION	3795	-	317	185	257	61	76	727	644	319	36	814	231	128
19	OTHER ASSETS	528304	-	23366	23328	66612	58632	68104	123450	68148	61778	7675	4948	15600	6663
20	TOTAL LIABILITIES	20830411	-	601861	889633	2584094	2852269	2901950	4947860	1721119	1415461	680599	1000555	961467	273543
21	ACCOUNTS PAYABLE	5023555	-	119538	193320	552416	716487	732465	1324421	455750	316481	138740	250577	198877	24483
22	MORT., NOTES, BONDS UNDER 1 YR.	2163857	-	71354	118681	308770	402046	362506	483482	120256	128066	18994	64989	83273	1440
23	OTHER CURRENT LIABILITIES	2418192	-	51981	63006	223801	274563	329711	685616	300523	216591	133338	85580	35136	18346
24	LOANS FROM STOCKHOLDERS	380593	-	45926	50889	114340	78897	42828	40045	2745*	4623	-	300	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2005050	-	54588	97787	247518	251684	207715	371817	202187	177224	23901	166348	181590	22691
26	OTHER LIABILITIES	1616356	-	24052	23949	101391	140418	179277	502433	183679	152708	137166	60682	109445	1156
27	CAPITAL STOCK	2229574	-	153094	164665	386256	321434	303328	401010	142669	99771	62822	38197	120184	36144
28	PAID-IN OR CAPITAL SURPLUS	472305	-	13318	16441	29287	37661	45986	58445	15417	35067	12171	65763	67409	75340
29	SURPLUS RESERVES	61455	-	218	749	3097	1766	919	14072	2101*	8261	1914	25371	2350	637
30	EARNED SURPLUS & UNDIV. PROFIT	4459474	-	67792	160146	617218	627313	697215	1066519	295792	276669	151553	242748	163203	93306
31	TOTAL RECEIPTS	46777875	114743	2939094	2983371	7111973	7182751	7100529	10427894	3000093	2380311	977222	1409744	941582	208558
32	BUSINESS RECEIPTS	45998685	104701	2918693	2957079	7037354	7087867	7017878	10267599	2928043	2307385	940186	1348027	884058	199815
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8529	(5)*	98*	76*	165	1270	853	2776	723	712	545	821	472	18
34	STATE AND LOCAL	3599	-	76*	(5)*	96*	54*	245	2149	259	522	74	21	103	-
35	OTHER INTEREST	62600	166	633	2096	6527	7394	8409	10734	4241	4667	2275	2991	11900	567
36	RENTS	198644	93*	2005	6206	17677	25607	21325	40684	19792	22547	6359	22245	13315	789
37	ROYALTIES	5789	(5)	-	355*	268*	40*	-	415	48	451	969	975	1175	1093
38	NET S-T CAP GAIN LESS L-T LOSS	1743	-	27*	20*	438	335	371*	372	69*	74	10	27	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	103679	139*	2880	2629	10439	8136	7143	15035	9782	10796	17938	10761	8001	-
40	NET GAIN, NONCAPITAL ASSETS	45584	8189*	1164	1725	4658	2576	5922	7630	2743	4277	681	3863	2115	41
41	DIVIDENDS, DOMESTIC CORPS	19610	-	11*	149	348	563	848	2814	1538	1912	577	952	4175	5723
42	DIVIDENDS, FOREIGN CORPS	10460	-	-	-	(5)*	-	14*	174	2562*	240	378	3877	3176	39
43	OTHER RECEIPTS	318953	1455	13507	13036	34003	48909	37521	77512	30293	26728	7230	15184	13092	483
44	TOTAL DEDUCTIONS	44996966	97126	2829742	2863522	6826764	6934866	6862476	10060295	2869728	2294718	918133	1342300	891769	201527
45	COST OF SALES AND OPERATIONS	38042203	77919	2153347	2274582	5490046	5829925	5912827	8796926	2546596	2045072	838698	1167462	770241	137662
46	COMPENSATION OF OFFICERS	1542903	4905	243607	183175	369594	271610	196331	195616	34031	20687	6620	6947	7722	2058
47	REPAIRS	228331	582	9478	10998	39567	36374	40220	52506	10569	7295	6120	5516	5979	3127
48	BAD DEBTS	70141	230	4259	5104	15634	13601	9928	9338	5701	3243	565	1132	983	453
49	RENT PAID ON BUSINESS PROPERTY	263823	1413	22840	17834	43711	37473	35970	44551	8129	9726	1393	32577	3418	4788
50	TAXES PAID	771301	1892	61717	59202	139405	127641	114146	163059	43235	26659	8332	12503	11303	2207
51	INTEREST PAID	215539	522	8371	12361	31487	32459	31656	41292	12615	14578	2871	12357	13191	1779
52	CONTRIBUTIONS OR GIFTS	17898	27	202	527	1766	2255	3052	5028	1744	1411	413	919	518	36
53	AMORTIZATION	2239	(5)*	132	72	204	99	191	740	34	45	4	84	36	598
54	DEPRECIATION	774779	1008	39167	45282	115866	107692	121524	180929	56175	39251	19008	29770	13681	5426
55	DEPLETION	12542	-	17*	52*	433	355*	835	2528	565	1038	331	5194	1194	-
56	ADVERTISING	90992	291	10642	13160	19894	15706	8581	13047	2960	3057	671	866	1316	801
57	PENSION,PROF. SH.,ANNUITY PLANS	146954	79*	2780	4790	15910	23802	19619	40318	11033	12530	4844	6612	3544	1093
58	OTHER EMPLOYEE BENEFIT PLANS	161991	79*	11562	9269	28193	31795	26852	39398	9905	4794	1230	1001	1334	579
59	NET LOSS, NONCAPITAL ASSETS	4402	44*	182	773	1147	490	426	495	63	748	(5)	-	34	-
60	OTHER DEDUCTIONS	2650928	8135	261439	226341	513007	407589	340318	478524	126373	104584	27033	59360	57305	40920
61	TOTAL RECEIPTS LESS DEDUCTIONS	1780909	17617	109352	119849	285209	247885	238053	367599	130365	85593	59089	57448	49813	7041
62	INX. INC., RELATED FORN. CORPS(1)	3266	-	-	-	-	-	-	-	84*	201	321	33	2627	-
63	NET INCOME	1780576	17617	109276	119849	285113	243831	237808	365450	130190	85272	59336	67456	52337	7041
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1554696	16325	76068	88946	222921	210414	198801	341550	128229	85272	59336	67456	52337	7041
65	STATUTORY SPECIAL DEDS. TOT.	168037	768	21283	16240	26482	27209	14635	24802	13933	8907	1664	3614	3585	4915
66	NET OPERATING LOSS DEDUCTION	150748	768	21283	16190	26073	26439	14024	22374	12540	7087	1172	2785	13	-
67	DIVIDENDS RECEIVED DEDUCTION	16553	-	(5)*	50*	296	481	536	2321	1385	1768	492	811	3548	4865
68	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	736	(5)*	-	-	113*	289*	75*	107*	8*	52	-	18	24	50
70	INCOME SUBJECT TO TAX, TOTAL	1387600	15570	54849	72793	196567	183213	184006	316884	114791	76534	57675	63841	48750	2127
71	L-T CAP GAIN TAXED 25 PERCENT	62454	(5)*	-	-	2752	2107	3390	9277	7514	4343	17866	7214	8001	-
72	OTHER	1325146	15570	54849	72793	193815	181106	180626	307607	107277	72191	39809	56627	40749	2127
73	INCOME TAX (BEFORE CREDITS) (3)	519041	7754	11353	17147	53253	58789	69999	137848	52217	35420	23491	29089	21663	1018
74	TAX RECOMP PRIOR YEAR INV CR.	2328	685*	(5)	1	169	216	333	506	73	82	22	106	131	4
75	INVESTMENT CREDIT	40464	1	406	1584	5047	5092	6769	10838	3139	2373	1227	2789	1199	-
76	FOREIGN TAX CREDIT	9532	-	(5)	(5)*	-	239*	38*	1119	1288*	365	397	1526	3546	1014
77	NET INCOME AFTER TAX	1301999	9864	98329	104286	236907	190134	174578	238440	81112	52225	37072	41156	31873	6023
78	PAYMENTS, DECLARATIONS OF EST TAX	62767	73*	117*	50*	98*	26*	1393*	15849	12329	9777	6798	7849	7915	493
79	FORM 1120-S NET INCOME	225880	1292*	33208	30903	62192	33417	39007	23900	1961	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	219270	2696*	15559	19377	37149	23522	31734	31633	8036	8478	8797	11337	13311	7641
81	CORPORATION'S OWN STOCK	46893	-	-	9*	4097	3775*	4760*	15801	11354	168	5300	1629	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	995451	169*	27039	47752	132397	119136	160426	254303	91648	59799	24596	54325	17980	9881
83	INVESTMENT QUALIFIED FOR CREDIT	650063	92*	13771	28689	82800	78739	103150	165683	54019	38648	19540	43160	17122	4650
84	TENTATIVE INVESTMENT CREDIT	43236	(5)*	439	1523	5068	5148	7063	11448	3774	2710	1367	3022	1199	325
85	INVESTMENT CREDIT CARRYOVER	8667	101*	173	675	1211	1520	1107	2106	750	551	295	178	-	-
86	UNUSED INVESTMENT CREDIT	11292	100*	206	614	1232	1576	1401	2719	1385	888	439	411	-	325

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 07

Manufacturing: Food and kindred products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	13771	150	1859	1477	2974	2126	1832	1823	235	145	54	32	34	21
2 FORM 1120-S	1592	1	477	179*	470	217	126*	121	-	1	-	-	-	-
3 TOTAL ASSETS	29454475	-	49626	107221	483594	740166	1311947	3759234	1613525	2183135	1885411	2278999	5147375	9894242
4 CASH	1819865	-	9860	12651	56063	80353	118140	321447	131750	169783	131851	125525	272341	390101
5 NOTES AND ACCOUNTS RECEIVABLE	5591974	-	11721	27259	114684	139687	295928	847433	312121	355815	317629	366478	887920	1899303
6 LESS: ALLOWANCE FOR BAD DEBTS	104456	-	139	415	1831	2659	4943	15027	6324	7385	8459	5850	20811	30613
7 INVENTORIES	6729585	-	7908	16483	80390	121818	280112	799749	359266	451350	390634	563669	1190106	2468100
8 INVESTMENTS, GOVT. OBLIGATIONS	625462	-	130*	202*	1370*	7533	9958	50342	20733	109408	83385	64799	62072	215530
9 OTHER CURRENT ASSETS	710668	-	726	2151	8275	11630	27285	85647	42449	45648	41578	76043	131485	237751
10 LOANS TO STOCKHOLDERS	24647	-	856	1155*	3636	2248	4007	7738	2222	468	1701	-	-	616
11 OTHER INVESTMENTS	3491877	-	425*	1914	17801	42334	69098	262931	127431	223417	190265	263960	921270	1371031
12 DEPRECIABLE ASSETS	17710675	-	34907	87293	386470	543577	931880	2492479	1051220	1356302	1129077	1365108	2794854	5537299
13 LESS: ACCUMULATED DEPRECIATION	8679939	-	21225	48860	217802	299903	503355	1290450	534989	643304	500725	660236	1347499	2613591
14 DEPLETABLE ASSETS	44878	-	13	51*	88*	-	2751*	510*	-	2799	21	19	76	40550
15 LESS: ACCUMULATED DEPLETION	5852	-	1	(5)*	-	-	1231*	284	-	1881	(5)	7	36	2412
16 LAND	644332	-	289	2368	11836	28538	42611	98719	44947	55038	62796	48045	112794	136351
17 INTANGIBLE ASSETS (AMORT.)	36973	-	113	(5)*	503	3500	1283	4262	10553	3650	1310	977	6824	3998
18 LESS: ACCUMULATED AMORTIZATION	15159	-	46	(5)*	237	407	812	1875	7419	1108	427	472	1119	1237
19 OTHER ASSETS	822945	-	4089	4969	22148	35917	39230	95613	59565	63135	44775	70941	137098	245465
20 TOTAL LIABILITIES	29454475	-	49626	107221	483594	740166	1311947	3759234	1613525	2183135	1885411	2278999	5147375	9894242
21 ACCOUNTS PAYABLE	3069587	-	6811	13733	65085	98893	154193	442095	187481	172550	202341	163498	490210	1034727
22 MORT., NOTES, BONDS UNDER 1 YR.	1667898	-	4199	9282	42516	59094	130988	352907	112862	130907	131494	206740	184380	277730
23 OTHER CURRENT LIABILITIES	1984806	-	3203	6941	28538	41434	83995	253255	110318	152855	137725	216515	325457	628570
24 LOANS FROM STOCKHOLDERS	207391	-	5504	4391	20789	18875	23927	55441	24681	6594	28	-	47141	-
25 MORT., NOTES, BONDS OVER 1 YR.	3918796	-	6262	9122	47725	92559	178181	357656	123512	305624	269880	296993	651446	1579836
26 OTHER LIABILITIES	761134	-	729	1848	9379	14464	22630	79549	53965	41601	32442	53737	131904	318886
27 CAPITAL STOCK	4791347	-	14795	39187	122036	165826	253326	594296	249996	323186	285186	285876	1054731	1402906
28 PAID-IN OR CAPITAL SURPLUS	1588928	-	1895	2434	15039	15150	23859	109543	63592	169375	141803	134095	279167	632976
29 SURPLUS RESERVES	398398	-	146*	1161*	3280*	232*	1010*	26774	14257	17947	12391	36396	96831	187973
30 EARNED SURPLUS & UNDIV. PROFIT	11066190	-	6082	19122	133237	240839	419838	1447718	672861	854496	672121	885140	1886088	3828648
31 TOTAL RECEIPTS	67566056	576481	285201	406302	1680731	2340095	5090524	11389562	4135120	4520106	3699421	4292951	10558959	18610703
32 BUSINESS RECEIPTS	66786011	565668	283713	402703	1665090	2321373	5059992	11270908	4083562	4450872	3653400	4251381	10412635	18384354
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	16147	141*	(5)*	(5)*	79*	175	431	1833	895	2107	2341	1697	1568	4880
34 STATE AND LOCAL	5795	(5)*	-	-	(5)*	48*	27*	470	126	900	427	1186	397	2214
35 OTHER INTEREST	90670	567	96	41	873	1223	2381	8968	5104	7284	5776	9556	16965	31836
36 RENTS	75741	97	296*	526	1915	3808	6773	14800	5375	6179	7949	4083	8951	14989
37 ROYALTIES	33255	75	-	-	-	1189*	609*	2491	443	4268	785	585	4048	18762
38 NET S-T CAP GAIN LESS L-T LOSS	3361	-	-	176*	64*	166*	300*	55	129*	1451	14	376	8	622
39 NET L-T CAP GAIN LESS S-T LOSS	79551	1214	276*	1250	927	547	1711	21047	4431	6256	3902	3381	12799	21810
40 NET GAIN, NONCAPITAL ASSETS	23291	6018	121*	295*	848	923	1132	4137	612	1726	1113	800	3780	1786
41 DIVIDENDS, DOMESTIC CORPS	54432	220	(5)*	20*	297	403	591	3538	1936	3261	2140	582	16683	24761
42 DIVIDENDS, FOREIGN CORPS	92966	66	-	-	(5)*	-	-	41	(5)	134	850	7092	18002	66781
43 OTHER RECEIPTS	304836	2415	699	1291	9838	10240	17017	61274	32507	35668	20724	12132	63123	37908
44 TOTAL DEDUCTIONS	64364327	540653	256548	395680	1629504	2268650	4966410	10988565	3944286	4276678	3486202	4033843	10037552	17539756
45 COST OF SALES AND OPERATIONS	50281885	368906	198208	308653	1329095	1809091	4108854	9005949	3149707	3165803	2467904	2697402	7757600	13914713
46 COMPENSATION OF OFFICERS	484963	3230	12173	16194	51214	56420	75447	127317	30073	25918	19584	15057	23484	28852
47 REPAIRS	545386	4094	1473	4191	12966	14836	30402	62830	26297	35012	28592	46287	86880	191556
48 BAD DEBTS	61154	565	506	561	1747	2415	3635	13858	4559	4507	3714	3025	10010	12052
49 RENT PAID ON BUSINESS PROPERTY	338527	5466	3923	5714	17492	16494	26467	50422	18536	27335	14659	18826	61100	72093
50 TAXES PAID	2323682	36003	3260	6563	21580	29945	137466	242973	103262	289313	305212	287271	412638	448196
51 INTEREST PAID	306228	1542	546	1671	5800	9272	19083	43873	16296	28681	20209	22814	49720	86721
52 CONTRIBUTIONS OR GIFTS	42599	187	8	1	346	759	1106	3933	2815	3156	2280	2806	6301	16901
53 AMORTIZATION	7992	1122	14	77	91	13	125	526	406	715	102	2804	1376	621
54 DEPRECIATION	1228987	11149	3523	8092	33516	45035	74935	184194	73655	90188	73335	89736	175984	365645
55 DEPLETION	11422	-	4	-	301*	-	-	424	65*	1343	1257	262	210	7556
56 ADVERTISING	1822744	21988	2891	2767	13123	21041	40798	143406	94622	101908	113208	194687	357744	714561
57 PENSION,PROF. SH.,ANNUITY PLANS	263429	4589	490*	618*	2129	4788	8059	35458	14498	18270	20802	25351	46227	82146
58 OTHER EMPLOYEE BENEFIT PLANS	190333	1033	161*	630	1755	3960	9532	23250	7555	10945	8701	20437	36250	66124
59 NET LOSS, NONCAPITAL ASSETS	15697	16	-	42*	155	147	103	1013	802	912	1074	2972	243	8218
60 OTHER DEDUCTIONS	6439299	80763	29368	39906	138194	254434	430398	1047169	401138	472672	405569	604102	1011785	1523801
61 TOTAL RECEIPTS LESS DEDUCTIONS	3201729	35828	8653	10622	51227	71443	124114	400997	190834	243428	213219	259008	521407	1070947
62 INX, INC., RELATED FORN, CORPS(1)	56643	26	-	-	-	-	-	-	-	25	195	1845	12617	41935
63 NET INCOME	3252577	35854	8653	10622	51227	71397	124087	400527	190708	242553	212987	259667	533627	1110668
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	3186955	35853	6229	9842	42328	59206	108608	378759	190708	238473	212987	259667	533627	1110668
65 STATUTORY SPECIAL DEDS. TOT	103397	521	1573	1849	2956	6033	4978	15429	5773	12991	5903	1775	15595	28021
66 NET OPERATING LOSS DEDUCTION	48553	334*	1573	1829	2804	5701	4602	12134	2819	8927	4073	1197	652	1908
67 DIVIDENDS RECEIVED DEDUCTION	49916	187	(5)*	20*	152	332	376	3025	1681	2957	1830	494	14943	23919
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	4928*	-	-	-	-	-	-	270*	1273*	1107	-	84	-	2194
70 INCOME SUBJECT TO TAX, TOTAL	3083988	35318	4659	7987	39387	53156	103623	363451	185138	225481	207217	257891	518032	1082648
71 L-T CAP GAIN TAXED 25 PERCENT	66411	692*	4*	-	214*	153	1090	13292	2953	6195	3828	3381	12799	21810
72 OTHER	3017577	34626	4655	7987	39173	53003	102533	350159	182185	219286	203389	254510	505233	1060838
73 INCOME TAX (BEFORE CREDITS) (3)	1432878	16883	1116	1958	11298	18171	41084	163150	87319	106754	98792	123170	246243	516940
74 TAX RECOMP PRIOR YEAR INV CR	3413	351	(5)*	(5)*	58	57	14	340	127	448	234	130	465	1189
75 INVESTMENT CREDIT	82968	617	74	176	1330	1995	4582	11038	4323	5598	5005	5122	14063	29045
76 FOREIGN TAX CREDIT	97573	1433	-	-	(5)*	-	71*	304	1208*	1316	384	15338	15598	61921
77 NET INCOME AFTER TAX	1902667	19588	7611	8840	41259	55221	87585	248415	107712	141397	119200	141619	301447	622773
78 PAYMENTS, DECLARATIONS OF EST TAX	496087	5822	-	-	176*	-	239*	31664	30874	41758	42677	47411	106024	189442
79 FORM 1120-S NET INCOME	65622	1	2424	780*	8899	12191	15479*	21768	-	4080	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	910687	9099	633*	3382	6247	17858	24781	58346	33022	54573	51126	83914	171331	396375
81 CORPORATION'S OWN STOCK	134054	-	-	-	-	328*	2512*	16749	3119*	6890	7679	664	7846	88267
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	1437079	10045	2819	6333	31811	40405	91898	208361	77847	95509	87386	112261	224933	447471
83 INVESTMENT QUALIFIED FOR CREDIT	1257919	8729	1690	4154	22875	29113	73105	159896	66114	84100	78918	104996	210459	413770
84 TENTATIVE INVESTMENT CREDIT	87261	609	99	180	1511	1945	5015	11122	4637	5889	5295	7351	14642	28966
85 INVESTMENT CREDIT CARRYOVER	14812	203*	20*	218	460	939	1968	2950	884	2002	1062	670	2187	1245
86 UNUSED INVESTMENT CREDIT	19114	195	85*	222	641	889	2401	3044	1201	2293	1352	2899	2766	1166

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 08

Manufacturing: Tobacco manufactures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	138	-	25*	-	10*	38*	10*	34	6*	5	3	-	1	6
2	FORM 1120-S	26*	-	-	-	-	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3938887	-	1218*	-	1415*	14591*	9807*	66836	36029*	81616	111744	-	115954	3499677
4	CASH	121184	-	355*	-	192*	871*	485*	5908	1947*	5385	12372	-	3568	90101
5	NOTES AND ACCOUNTS RECEIVABLE	29*169	-	152*	-	162*	1748*	1021*	11726	4343*	9379	17653	-	21378	229567
6	LESS: ALLOWANCE FOR BAD DEBTS	,357	-	-	-	-	-	20*	119*	43*	159	2	-	1000	5014
7	INVENTORIES	2637696	-	76*	-	20*	9248*	6137*	30781	13468*	24636	45816	-	65436	2442078
8	INVESTMENTS: GOVT. OBLIGATIONS	17677	-	-	-	-	-	-	2596*	6182*	8868	-	-	-	31
9	OTHER CURRENT ASSETS	23590	-	-	-	10*	1988*	40*	1159	412*	1735	533	-	313	17400
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	346763	-	609*	-	40*	-	748*	3528*	5295*	12524	14519	-	9478	300022
12	DEPRECIABLE ASSETS	851410	-	76*	-	1233*	1253*	3104*	21793	7363*	25823	37986	-	29316	723463
13	LESS: ACCUMULATED DEPRECIATION	399988	-	51*	-	273*	611*	1830*	12163	3220*	11341	21777	-	14171	334551
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	19644	-	-	-	30*	93*	111*	704	142*	1139	989	-	996	15440
17	INTANGIBLE ASSETS (AMORT.)	2300	-	-	-	-	-	-	23*	15*	2	-	-	-	2260
18	LESS: ACCUMULATED AMORTIZATION	238	-	-	-	-	-	-	-	10*	(5)	-	-	-	228
19	OTHER ASSETS	28037	-	1*	-	1*	1*	11*	900	135	3625	3615	-	640	19108
20	TOTAL LIABILITIES	3938887	-	1218*	-	1415*	14591*	9807*	66836	36029*	81616	111744	-	115954	3499677
21	ACCOUNTS PAYABLE	131428	-	-	-	101*	259*	101*	9612	1252*	1787	6170	-	25999	86147
22	MORT., NOTES, BONDS UNDER 1 YR.	466021	-	-	-	121*	1779*	-	9925*	5710	8027	7128	-	17106	416225
23	OTHER CURRENT LIABILITIES	296437	-	25*	-	91*	208*	960*	2922	1751*	3259	3008	-	2674	281539
24	LOANS FROM STOCKHOLDERS	1421*	-	-	-	10*	229*	-	-	823*	359	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	318641	-	-	-	354*	-	1011*	5544*	2625	453	4655	-	18013	285986
26	OTHER LIABILITIES	60863	-	330*	-	-	176*	-	780	3*	444	1717	-	-	57413
27	CAPITAL STOCK	782348	-	508*	-	202*	1443*	3943*	7112	13515*	23017	33013	-	24951	674644
28	PAID-IN OR CAPITAL SURPLUS	167804	-	-	-	-	-	61*	11126*	510	198	691	-	6443	158775
29	SURPLUS RESERVES	143549	-	-	-	-	-	-	115*	-	12748	-	-	950	129736
30	EARNED SURPLUS & UNDIV. PROFIT	1570375	-	355*	-	536*	10497*	3731*	29700	9840*	31324	55362	-	19818	1409212
31	TOTAL RECEIPTS	5489170	-	1064*	-	3508*	21252*	14498*	101313	38445*	79989	113377	-	149887	4965837
32	BUSINESS RECEIPTS	5463281	-	990*	-	3508*	21162*	14498*	99474	37916*	76985	112046	-	149846	4946856
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	567	-	-	-	-	-	-	83*	161*	273	1	-	-	49
34	STATE AND LOCAL	25	-	-	-	-	-	-	2*	-	3	20	-	-	(5)
35	OTHER INTEREST	3928	-	-	-	-	-	-	93*	266*	386	400	-	12	2771
36	RENTS	346	-	-	-	-	-	-	128*	41	40	61	-	-	76
37	ROYALTIES	5159	-	-	-	-	-	-	138*	-	112	-	-	-	4909
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	1061	-	25*	-	-	-	-	56*	35*	334	394	-	5	212
40	NET GAIN, NONCAPITAL ASSETS	283	-	-	-	(5)*	-	-	31*	-	4	5	-	-	243
41	DIVIDENDS, DOMESTIC CORPS	5745	-	25*	-	(5)*	-	-	16*	2	254	90	-	-	5358
42	DIVIDENDS, FOREIGN CORPS	2666	-	-	-	-	-	-	4*	-	-	156	-	-	2506
43	OTHER RECEIPTS	6109	-	24*	-	-	90*	-	1288	24*	1598	204	-	24	2857
44	TOTAL DEDUCTIONS	4847549	-	1039*	-	3377*	20122*	13295*	95237	34062*	71744	97334	-	143233	4368106
45	COST OF SALES AND OPERATIONS	3046599	-	761*	-	2042*	15346*	10838*	73705	24239*	49149	64392	-	89511	2716616
46	COMPENSATION OF OFFICERS	13321	-	127*	-	243*	941*	875*	1644	820*	1176	924	-	1049	5922
47	REPAIRS	23106	-	-	-	71*	92*	91*	333	187*	644	790	-	-	20898
48	BAD DEBTS	947	-	(5)*	-	-	-	-	20*	31*	117	21	-	138	620
49	RENT PAID ON BUSINESS PROPERTY	7346	-	25*	-	(5)*	122*	10*	566	161*	367	365	-	1400	4330
50	TAXES PAID	1069826	-	25*	-	172*	949*	162*	5981	2850*	3150	10396	-	15033	1031108
51	INTEREST PAID	25189	-	-	-	30*	97*	51*	1027	481*	384	452	-	1622	21045
52	CONTRIBUTIONS OR GIFTS	4191	-	-	-	-	36*	10*	52	46*	41	204	-	16	3786
53	AMORTIZATION	380	-	-	-	(5)*	-	-	2*	3*	16	-	-	-	359
54	DEPRECIATION	52141	-	25*	-	121*	228*	334*	1463	536*	1507	2166	-	1875	43886
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	316567	-	-	-	(5)*	589*	(5)*	1672	666*	1422	3855	-	10936	297427
57	PENSION,PROF. SH.,ANNUITY PLANS	44631	-	-	-	-	-	131*	426*	39	1356	1502	-	935	40242
58	OTHER EMPLOYEE BENEFIT PLANS	13760	-	-	-	-	-	-	207*	29	149	307	-	-	13068
59	NET LOSS, NONCAPITAL ASSETS	195	-	-	-	-	-	-	17*	20	155	3	-	-	-
60	OTHER DEDUCTIONS	229350	-	76*	-	698*	1722*	1193*	8122	3954*	12111	11957	-	20718	168799
61	TOTAL RECEIPTS LESS DEDUCTIONS	641621	-	25*	-	131*	1130*	1203*	6076	4383*	8245	16043	-	6654	597731
62	INX. INC., RELATED FORN. CORPS(1)	1403	-	-	-	-	-	-	-	-	-	-	-	-	1403
63	NET INCOME	642999	-	25*	-	131*	1130*	1203*	6074	4383*	8242	16023	-	6654	599134
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	642100	-	25*	-	131*	553*	1203*	5752	4383*	8242	16023	-	6654	599134
65	STATUTORY SPECIAL DEDS. TOT.	5900	-	25*	-	(5)*	-	-	224*	2	215	76	-	-	5358
66	NET OPERATING LOSS DEDUCTION	55*	-	-	-	-	-	-	55*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5690	-	25*	-	(5)*	-	-	14*	2	215	76	-	-	5358
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	636189	-	-	-	121*	553*	1203*	5527	4382*	8027	15947	-	6653	593776
71	L-T CAP GAIN TAXED 25 PERCENT	955	-	-	-	-	-	-	(5)*	35*	334	394	-	5	187
72	OTHER	635234	-	-	-	121*	553*	1203*	5527	4347*	7693	15553	-	6648	593589
73	INCOME TAX (BEFORE CREDITS) (3)	304809	-	-	-	30*	188*	536*	2484	2057*	3756	7550	-	3187	285021
74	TAX RECOMP PRIOR YEAR INV CR	110	-	-	-	-	(5)*	-	15*	-	7	4	-	-	84
75	INVESTMENT CREDIT	3700	-	-	-	20*	(5)*	10*	180	45	117	183	-	287	2858
76	FOREIGN TAX CREDIT	3130	-	-	-	-	-	-	44*	-	25	90	-	284	2687
77	NET INCOME AFTER TAX	341890	-	25*	-	121*	942*	677*	3770	2371*	4603	8656	-	3754	316971
78	PAYMENTS, DECLARATIONS OF EST TAX	132818	-	-	-	-	-	-	693*	779*	1643	2652	-	1856	125195
79	FORM 1120-S NET INCOME	899*	-	-	-	-	577*	-	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	228819	-	-	-	-	627*	-	943*	1006*	3664	5728	-	6558	209893
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	56158	-	-	-	253*	63*	252*	3023	638	1838	2651	-	4503	42897
83	INVESTMENT QUALIFIED FOR CREDIT	53190	-	-	-	253*	25*	172*	2872	639	1681	2615	-	4098	40835
84	TENTATIVE INVESTMENT CREDIT	3718	-	-	-	20*	(5)*	10*	198	45	117	183	-	287	2858
85	INVESTMENT CREDIT CARRYOVER	20*	-	-	-	(5)*	-	-	20*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	38*	-	-	-	(5)*	-	-	38*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 09

Manufacturing: Textile mill products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	4251	99	613	431	966	575	506	813	111	74	29	18	13	3
2 FORM 1120-S	458	-	126*	126*	152*	-	46*	8	-	-	-	-	-	-
3 TOTAL ASSETS	10669818	-	16562	31345	157760	190192	362034	1733027	766671	1138982	1001087	1274082	2239053	1759023
4 CASH	656790	-	3456	3217	17147	14619	26668	143301	58503	63605	48601	39819	127922	109932
5 NOTES AND ACCOUNTS RECEIVABLE	2674598	-	3266	13093	44595	55785	109324	399556	159827	278532	206715	300949	528269	574687
6 LESS: ALLOWANCE FOR BAD DEBTS	30561	-	-	102*	274	486	1187	3262	2058	4939	3003	4381	6673	4196
7 INVENTORIES	2928934	-	2476	4116	37056	51251	103183	515664	210350	350380	292825	328668	594483	438482
8 INVESTMENTS, GOVT. OBLIGATIONS	224517	-	-	-	1256*	139*	1998*	37220	24322	17670	19267	19806	92849	9990
9 OTHER CURRENT ASSETS	101042	-	183*	828*	2461	2133	3680	15628	8531	10387	18438	12436	16597	9740
10 LOANS TO STOCKHOLDERS	10200	-	189*	572*	1603*	2144*	2739*	760	437*	1293	463	-	-	-
11 OTHER INVESTMENTS	917518	-	890*	69*	3720	10849	11283	112936	59081	112620	126941	78724	196208	204197
12 DEPRECIABLE ASSETS	6332819	-	13879	16538	115948	113719	192922	1022499	484841	619433	581479	884784	1412591	874186
13 LESS: ACCUMULATED DEPRECIATION	3411078	-	8516	7896	69226	63035	95282	552359	250304	331118	306524	480892	758672	487254
14 DEPLETABLE ASSETS	84046	-	-	-	-	-	-	6*	-	-	399	83376	265	-
15 LESS: ACCUMULATED DEPLETION	9731	-	-	-	-	-	-	-	-	-	273	9322	136	-
16 LAND	56993	-	152*	457*	739	975	3394	12596	3999	7638	6734	4867	7878	7562
17 INTANGIBLE ASSETS (AMORT.)	17133	-	10*	22*	13*	113*	124	975	178*	703	710	56	13244	985
18 LESS: ACCUMULATED AMORTIZATION	2932	-	10*	16*	(5)*	63*	5	392	64*	21	241	23	1342	755
19 OTHER ASSETS	119530	-	587	447	2722	2049	3193	27697	9028	12799	8556	15215	15570	21467
20 TOTAL LIABILITIES	10669818	-	16562	31345	157760	190192	362034	1733027	766671	1138982	1001087	1274082	2239053	1759023
21 ACCOUNTS PAYABLE	1112312	-	2497	6533	27831	43270	75393	289429	81862	127819	76773	84245	146898	149762
22 MORT., NOTES, BONDS UNDER 1 YR.	749669	-	2280	2656	20037	11298	32966	97475	47679	121267	74569	41194	194662	103586
23 OTHER CURRENT LIABILITIES	718573	-	1717	4590	10944	10512	22845	134271	56005	76801	53157	71692	167420	108619
24 LOANS FROM STOCKHOLDERS	35930	-	1842	863*	7997	5917*	4644*	10033	1250*	1788	6	1590	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	1380528	-	914*	558*	10356	13010	21586	124482	30199	97741	100089	220591	286019	372683
26 OTHER LIABILITIES	206006	-	331	232*	2306	3940	7237	28687	21691	26556	12509	35163	52009	15345
27 CAPITAL STOCK	1457863	-	7144	6279	34689	37351	57151	274016	124643	180803	159995	180007	283875	111910
28 PAID-IN OR CAPITAL SURPLUS	487701	-	407*	272*	6721	6324	5424	41085	30281	42158	77392	51627	128903	97107
29 SURPLUS RESERVES	50644	-	25*	-	220*	-	-	17601	3646	13144	8298	4288	2453	969
30 EARNED SURPLUS & UNDIV. PROFIT	4470592	-	-595	9362	36659	56570	134788	715948	369415	450905	438299	583685	976814	698742
31 TOTAL RECEIPTS	16779562	250898	50751	102982	457073	458555	839063	3690266	1259529	1815004	1335921	1764067	2597265	2158188
32 BUSINESS RECEIPTS	16509505	243147	50289	102230	454678	454441	825478	3645965	1233528	1795216	1302040	1744011	2542593	2115889
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	6374	-	-	-	13*	13*	68*	1181	557	391	855	853	2413	30
34 STATE AND LOCAL	1115	8*	-	-	-	(5)*	(5)*	170	414	42	131	14	304	32
35 OTHER INTEREST	39547	941	8*	25*	129	154	355	3414	1336	2885	2171	5797	10430	11902
36 RENTS	18935	129*	279*	-	625	452*	1390	3748	2489	1267	1480	840	2510	3726
37 ROYALTIES	13155	48	-	51*	-	-	-	301	356*	399	1519	6564	2770	1147
38 NET S-T CAP GAIN LESS L-T LOSS	128	-	-	-	(5)*	-	-	24*	8*	27	30	38	1	(5)
39 NET L-T CAP GAIN LESS S-T LOSS	26740	1252*	27*	204*	215*	828*	1604*	5697	2882	3822	5214	1392	3461	142
40 NET GAIN, NONCAPITAL ASSETS	6905	2153*	1*	112*	51*	904*	299*	1028	270	238	966	302	293	288
41 DIVIDENDS, DOMESTIC CORPS	9317	158*	25*	-	26*	15*	146*	2028	667	1180	3201	349	1061	461
42 DIVIDENDS, FOREIGN CORPS	6293	-	-	-	-	-	-	20*	4*	782	118	718	770	3881
43 OTHER RECEIPTS	141548	3062	122	360	1336	1748	9723	26690	17018	8755	18196	3189	30659	20690
44 TOTAL DEDUCTIONS	15657759	238291	48480	97458	437875	442270	803841	3486354	1165525	1691468	1247393	1631908	2372583	1994313
45 COST OF SALES AND OPERATIONS	13031196	201757	32078	70789	339389	356219	687670	2953687	966892	1420547	1023230	1330765	1965853	1682320
46 COMPENSATION OF OFFICERS	187488	1359	6535	8441	21059	13690	15793	55690	13361	14654	8889	9799	9728	8490
47 REPAIRS	129783	476*	247	341	2165	2899	4154	18424	10818	12597	15692	17951	29666	14353
48 BAD DEBTS	13416	494*	50*	67*	255	888	1228	2513	507	1936	1082	1117	90	2370
49 RENT PAID ON BUSINESS PROPERTY	100403	1059	1464	2087	7250	5791	6681	18831	4973	8906	6235	7747	13016	16363
50 TAXES PAID	301484	5117	1637	2321	10325	7971	13221	60846	24325	37607	24993	31647	45213	36261
51 INTEREST PAID	124123	1433	102	371	1837	2416	3786	19414	7452	12506	7760	12862	24947	29237
52 CONTRIBUTIONS OR GIFTS	20195	16	3*	62*	82	178	307	3627	1711	2158	1513	3049	3126	4363
53 AMORTIZATION	656	(5)*	2*	5*	4	26*	38*	166	179	26	86	16	33	75
54 DEPRECIATION	431832	7411	1113	1807	9937	7967	14867	71580	31564	42882	37074	61070	86291	58269
55 DEPLETION	4794	-	-	-	-	-	-	-	-	79	59	4520	136	-
56 ADVERTISING	94566	1360	139	258*	963	527	970	9005	3068	7716	13951	15327	31291	9991
57 PENSION,PROF. SH.,ANNUITY PLANS	91631	210*	-	857*	3794	967	1670	12198	5414	8642	6703	19073	17377	18151
58 OTHER EMPLOYEE BENEFIT PLANS	32634	194*	170*	174*	1560	1545	2405	8471	2355	2691	1996	2655	6331	2087
59 NET LOSS, NONCAPITAL ASSETS	4824	(5)*	51*	-	13*	63*	78*	494	217	133	2756	206	44	769
60 OTHER DEDUCTIONS	1088734	17405	4889	9878	42657	41123	50973	251418	92689	118388	95374	114104	138622	111214
61 TOTAL RECEIPTS LESS DEDUCTIONS	1121803	12607	2271	5524	19198	16285	35222	203912	94004	123536	88528	132159	224682	163875
62 INX. INC., RELATED FORM. CORPS(1)	1201	-	-	-	-	-	-	-	-	331	-	778	-	92
63 NET INCOME	1121889	12599	2271	5524	19198	16285	35222	203742	93590	123825	88397	132923	224378	163935
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1108585	12599	1807	2587	14432	16285	31934	201893	93590	123825	88397	132923	224378	163935
65 STATUTORY SPECIAL DEDS. TOT	38829	1086*	445*	101*	3258	2836	1027*	10154	2633	4283	10264	471	921	1350
66 NET OPERATING LOSS DEDUCTION	30911	951*	420*	101*	3232	2834*	894*	8468	2060*	3278	7522	174	19	958
67 DIVIDENDS RECEIVED DEDUCTION	7918	135*	25*	-	26*	2	133*	1686	573	1005	2742	297	902	392
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	1069675	11511	1359	2461	11175	13435	30905	191706	90959	119544	78131	132449	223456	162584
71 L-T CAP GAIN TAXED 25 PERCENT	19061	1109*	-	(5)*	-	414*	1604*	3398	2881	2512	2148	1392	3461	142
72 OTHER	1050614	10402	1359	2461	11175	13021	29301	188308	88078	117032	75983	131057	219995	162442
73 INCOME TAX (BEFORE CREDITS) (3)	497864	5232	272	608	2947	4026	12245	87085	42543	56762	37072	63477	106806	78789
74 TAX RECOMP PRIOR YEAR INV CR	1234	290*	(5)*	(5)*	(5)*	51*	164	81	23	143	127	68	123	164
75 INVESTMENT CREDIT	35863	587*	101	127*	600	802	1406	6414	2655	3148	3253	5105	6625	5040
76 FOREIGN TAX CREDIT	4076	82*	-	-	-	-	-	74	45	656	309	686	701	1523
77 NET INCOME AFTER TAX	659888	7954	2100	5043	16851	13061	24383	123071	53702	70211	54578	74551	124197	90186
78 PAYMENTS, DECLARATIONS OF EST TAX	147251	704*	-	-	-	-	-	14188	10592	17828	15970	22414	38291	27264
79 FORM 1120-S NET INCOME	13304	-	464*	2937*	4766*	-	3288*	1849	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	185650	598*	142*	1168*	2835	370*	4820	18880	8326	14469	20033	24347	52446	37216
81 CORPORATION'S OWN STOCK	22884	-	-	-	-	84	-	5192	954	3298	5670	7686	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	542422	8794*	2837	2310*	8229	12227	23607	92370	38417	46912	63518	65979	103163	74059
83 INVESTMENT QUALIFIED FOR CREDIT	516308	8547*	2780	2133*	7423	11764	19218	88165	36982	44583	61593	63061	100076	69983
84 TENTATIVE INVESTMENT CREDIT	34031	596*	177	127*	539	804	1352	6130	2590	3119	4299	4412	6988	4898
85 INVESTMENT CREDIT CARRYOVER	6271	111*	31*	25*	310	568	278*	1702	415*	912	508	1112	-	279
86 UNUSED INVESTMENT CREDIT	6439	120	127*	25*	249	570*	224*	1418	350	883	1554	419	363	137

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 10

Manufacturing: Apparel and other fabricated textile products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11898	218	3083	2065	2538	1766	1106	964	79	49	17	10	3	-
2	FORM 1120-S	2011	25*	783	447	396	224	96*	40	-	-	-	-	-	-
3	TOTAL ASSETS	6991075	-	72464	148998	418794	624160	774180	1942766	556652	775549	566570	647537	463405	-
4	CASH	491069	-	17177	27167	63563	69755	63265	124723	34332	38040	20727	19192	13128	-
5	NOTES AND ACCOUNTS RECEIVABLE	2245730	-	23413	53056	154665	228024	281734	668809	169903	220614	180231	158942	106339	-
6	LESS: ALLOWANCE FOR BAD DEBTS	32555	-	160	180	1633	3086	3939	9382	3406	4241	3292	2351	885	-
7	INVENTORIES	2587521	-	8715	24602	115538	207834	281044	794221	213094	334093	211721	251411	145248	-
8	INVESTMENTS: GOVT. OBLIGATIONS	45990	-	289*	25*	1068*	10337*	9030*	15093	902*	7386	1676	5	179	-
9	OTHER CURRENT ASSETS	93664	-	1326	1636	5179	5491	10544	27926	11087	10060	5201	9742	5472	-
10	LOANS TO STOCKHOLDERS	19277	-	1793	1522	4841	3193	1117*	4061	600*	152	1998	-	-	-
11	OTHER INVESTMENTS	624207	-	1060	12026	11031	25343	39733	122366	61040	47729	77340	119227	107312	-
12	DEPRECIABLE ASSETS	1400486	-	35175	52486	119303	124617	158192	306979	108951	154159	98775	105565	136284	-
13	LESS: ACCUMULATED DEPRECIATION	708713	-	20459	30397	65045	61806	79770	162253	50017	72318	51508	47523	67617	-
14	DEPLETABLE ASSETS	480	-	-	-	-	-	-	52*	-	-	428	-	-	-
15	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	-	-	381	-	-	-
16	LAND	40098	-	297*	694*	2659	4121	4066	9400	3765	4652	5005	3409	2030	-
17	INTANGIBLE ASSETS (AMORT.)	29807	-	100	361*	138	226	91*	1004	104*	9458	7833	1634	8858	-
18	LESS: ACCUMULATED AMORTIZATION	7483	-	41	258*	56	114	51*	276	38*	2843	1940	345	1521	-
19	OTHER ASSETS	161878	-	3779	6258	7543	10225	9124	40043	6335	28608	12756	28629	8578	-
20	TOTAL LIABILITIES	6991075	-	72464	148998	418794	624160	774180	1942766	556652	775549	566570	647537	463405	-
21	ACCOUNTS PAYABLE	1468484	-	11981	28498	95012	170732	225635	530272	108543	111336	71378	79883	35214	-
22	MORT., NOTES, BONDS UNDER 1 YR.	823154	-	6493	13115	46193	60806	86225	238671	51647	102723	67358	109897	40026	-
23	OTHER CURRENT LIABILITIES	588047	-	11303	16081	42406	53638	72862	154359	45550	60291	43947	58478	27132	-
24	LOANS FROM STOCKHOLDERS	79682	-	2944	6859	15179	17553	14659	11835	8676*	101	1876	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	658938	-	4721	6953	14453	22451	36542	99276	33208	99835	92638	116406	133415	-
26	OTHER LIABILITIES	137753	-	3042	3452	7121	16162	14942	36826	7564	14536	10886	17642	5580	-
27	CAPITAL STOCK	909198	-	20763	44472	72869	89985	89166	272529	64356	85700	82678	56808	29872	-
28	PAID-IN OR CAPITAL SURPLUS	366169	-	1936	14377	9515	11838	19614	46493	36821	52988	47512	68339	56736	-
29	SURPLUS RESERVES	35592	-	25*	1	728*	1564*	842*	5902	9342*	9955	4295	2000	938	-
30	EARNED SURPLUS & UNDIV. PROFIT	1924058	-	9256	15190	115318	177431	213693	547603	190945	238084	144002	138084	134492	-
31	TOTAL RECEIPTS	15831979	65614	412032	530618	1384817	1908414	2209408	4599291	1040928	1337380	790900	943826	608751	-
32	BUSINESS RECEIPTS	15669724	64039	409755	527998	1379498	1900034	2200249	4570473	1026999	1323454	765621	912640	588964	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1338	2	3*	-	63*	356*	101*	234	318*	205	42	1	13	-
34	STATE AND LOCAL	802	-	-	(5)*	-	(5)*	38*	634	(5)*	72	-	49	9	-
35	OTHER INTEREST	15186	114*	104	135	687	724	807	2913	1021	982	1710	1756	4233	-
36	RENTS	14090	1	384*	-	913	498	1517	2250	670	728	1996	5045	88	-
37	ROYALTIES	24194	6	-	127*	455*	127*	13*	1200	247	1894	10980	755	8390	-
38	NET S-T CAP GAIN LESS L-T LOSS	1117	19*	-	909*	13*	13*	36*	116	10*	(5)	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	17028	25*	8*	60*	180*	1314	1624	3800	5249	2606	949	184	1029	-
40	NET GAIN, NONCAPITAL ASSETS	1494	271*	116*	20*	87*	64	519*	199	20	57	37	97	7	-
41	DIVIDENDS, DOMESTIC CORPS	6497	17*	25*	102*	13	104	293*	1320	1571	681	1775	8	588	-
42	DIVIDENDS, FOREIGN CORPS	2361	-	-	(5)*	-	-	(5)	244*	427	77	244	152	1217	-
43	OTHER RECEIPTS	78148	1120	1637	1267	2908	5180	4211	15938	4396	6624	7545	23139	4213	-
44	TOTAL DEDUCTIONS	15165723	62006	400516	511227	1339151	1858825	2149744	4416989	974627	1245486	744320	889885	572947	-
45	COST OF SALES AND OPERATIONS	12150468	47168	297221	395566	1078005	1495335	1763928	3603081	791490	995616	562705	676062	444291	-
46	COMPENSATION OF OFFICERS	368098	1969	30832	29770	53301	67959	62571	82674	12757	12212	5500	5062	3491	-
47	REPAIRS	33439	108	1700	1427	2345	3018	2639	7127	2114	3663	2151	2712	4435	-
48	BAD DEBTS	17841	19*	243	421	1064	2329	1962	5663	1272	1215	1650	1222	781	-
49	RENT PAID ON BUSINESS PROPERTY	157945	736	10746	9091	19386	23560	20990	32698	5840	8245	8199	14599	4886	-
50	TAXES PAID	291353	1264	15906	17725	35399	34366	38298	67412	15009	21263	14642	19059	11010	-
51	INTEREST PAID	95550	372	657	1961	4903	7204	11156	24253	7033	9849	7927	10520	9715	-
52	CONTRIBUTIONS OR GIFTS	12751	37*	12	179	409	647	1428	3980	1421	1794	1069	1047	728	-
53	AMORTIZATION	1585	1	27	153	6	88	7	126	89*	115	466	162	345	-
54	DEPRECIATION	116199	424	3719	4655	10721	12401	14021	23122	8393	10723	8436	8826	10758	-
55	DEPLETION	567*	-	-	-	-	-	-	558*	-	-	9	-	-	-
56	ADVERTISING	151025	458	520	950	4779	7279	13625	34348	12389	21091	18436	17609	19545	-
57	PENSION,PROF. SH.,ANNUITY PLANS	53629	75*	379*	517*	2625	6943	8430	15983	4220	5844	2901	3934	1778	-
58	OTHER EMPLOYEE BENEFIT PLANS	62705	257	2393	3908	8300	7642	9584	16093	1968	5944	2661	1584	2371	-
59	NET LOSS, NONCAPITAL ASSETS	1122	-	(5)*	76*	41*	46*	380	272	28	212	54	13	-	-
60	OTHER DEDUCTIONS	1651446	9122	36161	44828	117907	190999	200725	499599	110604	147700	107514	127474	58813	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	666256	3608	11516	19391	45666	49589	59664	182302	66301	91894	46580	53941	35804	-
62	INX. INC., RELATED FORN. CORPS(1)	1260	-	-	-	-	-	-	173*	97	-	125	196	669	-
63	NET INCOME	666714	3608	11516	19391	45666	49589	59626	181841	66398	91822	46705	54088	36464	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	630707	3499	7994	12183	34397	44131	53583	179443	66398	91822	46705	54088	36464	-
65	STATUTORY SPECIAL DEDS. TOT.	32875	449*	2305	2563	4994	5996	4833	6547	4131	2775	2410	462	1410	-
66	NET OPERATING LOSS DEDUCTION	27583	447*	2280	2488	4994	5945	1578	5412	2793*	2373	901	456	916	-
67	DIVIDENDS RECEIVED DEDUCTION	5292	2*	25*	75*	(5)	51*	255*	1135	1338	402	1509	6	494	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	598043	3048	5688	9619	29416	41159	51773	172898	62401	89064	44297	53626	35054	-
71	L-T CAP GAIN TAXED 25 PERCENT	19267	-	-	-	144*	854*	1231*	3627	5233	2586	388	175	1029	-
72	OTHER	582776	3048	5688	9619	29272	40305	50542	169271	57168	86478	43909	53451	34025	-
73	INCOME TAX (BEFORE CREDITS) (3)	256635	1166	1087	2307	7723	12957	19813	77522	28539	42054	21127	25766	16574	-
74	TAX RECOMP PRIOR YEAR INV CR.	392	27*	(5)*	(5)*	10*	13	114	31	116	34	22	22	3	-
75	INVESTMENT CREDIT	8408	23	50	146	496	856	1046	1803	665	1009	472	930	912	-
76	FOREIGN TAX CREDIT	4277	1	-	-	(5)*	-	(5)*	375	419	309	1111	274	1788	-
77	NET INCOME AFTER TAX	418487	2465	10479	17230	38439	37488	40859	106122	38524	50777	26050	29252	20802	-
78	PAYMENTS: DECLARATIONS OF EST TAX	64370	16	-	-	-	-	-	10560	10565	15880	8411	11108	7830	-
79	FORM 1120-S NET INCOME	36007	109*	3522	7208	11269	5458	6043*	2398	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	96112	3427*	1744	3959*	6898	4747	8418	10431	5026	12407	10477	13132	15446	-
81	CORPORATION'S OWN STOCK	30595	-	-	-	-	1766*	318*	12177	2911	7101	4194	2152	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	140581	406*	2209	3954	9486	14523	18124	29064	11100	17713	8143	12847	12972	-
83	INVESTMENT QUALIFIED FOR CREDIT	124272	354*	1761	2911	7909	13693	16038	26101	9922	14995	7134	11826	12328	-
84	TENTATIVE INVESTMENT CREDIT	8208	23*	(5)	146	414	823	1110	1757	696	1050	499	827	863	-
85	INVESTMENT CREDIT CARRYOVER	1526	(5)*	75	88	296	76	158*	323	104*	32	31	294	89	-
86	UNUSED INVESTMENT CREDIT	1326	(5)*	25*	88*	214	43	222*	277	135	73	58	191	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 11

Manufacturing: Lumber and wood products, except furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	6761	80	1316	898	1737	1247	767	610	61	25	8	4	3	5
2 FORM 1120-S	1235	1	361	174*	250	230	154*	61	3	1	-	-	-	-
3 TOTAL ASSETS	7165845	-	38157	67497	278857	431805	515580	1223138	411548	346246	274800	247820	434537	2895860
4 CASH	415882	-	5140	9428	28245	37193	47339	90057	37216	20846	13135	8991	44818	73474
5 NOTES AND ACCOUNTS RECEIVABLE	1161914	-	8457	17965	75284	111509	113368	260509	75814	58605	23188	33364	70219	313632
6 LESS: ALLOWANCE FOR BAD DEBTS	19805	-	74*	277*	538	787	1894	5043	1425	829	664	1367	1439	5468
7 INVENTORIES	1342415	-	6166	11557	62555	99991	139246	301194	82893	62569	40985	41238	90545	403476
8 INVESTMENTS, GOVT. OBLIGATIONS	117340	-	202*	1523*	-	1369*	5531*	25998	18473	28384	4707	7029	-	24124
9 OTHER CURRENT ASSETS	119180	-	474	978	4175	6138	8847	22913	13329	7149	6361	5464	6010	34342
10 LOANS TO STOCKHOLDERS	6702	-	690*	558*	1254	1964*	289*	1013	102	741	91	-	-	-
11 OTHER INVESTMENTS	804016	-	1026*	1854*	9473	19597	17697	98404	39847	43691	42841	8665	100090	420831
12 DEPRECIABLE ASSETS	4320013	-	22586	44625	162060	241658	288289	657472	213725	168734	162105	186433	143812	2028514
13 LESS: ACCUMULATED DEPRECIATION	2039663	-	10155	23832	81139	130106	144260	357466	122047	92124	79610	79784	69620	849520
14 DEPLETABLE ASSETS	719064	-	2707*	76*	1414*	13671	28595	75593	47818	40776	50388	28044	31449	398533
15 LESS: ACCUMULATED DEPLETION	63076	-	1650*	-	51*	1405*	12694*	22933	14162*	9523	658	-	-	-
16 LAND	131686	-	1561	1904	7306	16003	15447	39853	12260	9946	10070	5079	3507	8750
17 INTANGIBLE ASSETS (AMORT.)	1346	-	160	33*	265	95*	13*	588	-	117	75	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	628	-	51	5*	217	67*	(5)*	247	-	19	22	-	-	-
19 OTHER ASSETS	149459	-	918	1110	8771	14982	9767	35233	7705	7183	1808	4664	12146	45172
20 TOTAL LIABILITIES	7165845	-	38157	67497	278857	431805	515580	1223138	411548	346246	274800	247820	434537	2895860
21 ACCOUNTS PAYABLE	530542	-	6258	9628	30978	54383	71105	113142	29428	19552	12025	13715	42509	127819
22 MORT., NOTES, BONDS UNDER 1 YR.	490401	-	7948	6641	27278	49098	54570	134076	40046	16031	11853	12746	45119	84995
23 OTHER CURRENT LIABILITIES	385379	-	3103	3461	17439	26383	30844	89619	21481	24308	11376	9441	15157	132767
24 LOANS FROM STOCKHOLDERS	78025	-	5477	2224*	11911	25652	8226	19544	4936*	55	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	1346806	-	5469	6465	29664	45427	73040	129398	35652	31090	22410	74928	142681	750582
26 OTHER LIABILITIES	125670	-	1159	1147	4129	4026	8383	22521	10238	8580	5322	3372	17445	39348
27 CAPITAL STOCK	1123773	-	11771	12039	71493	89067	77069	174358	43439	58770	46837	48603	36303	454024
28 PAID-IN OR CAPITAL SURPLUS	618357	-	2371	1195*	12094	10286	5295	26963	17232	22344	28578	28476	25485	438038
29 SURPLUS RESERVES	13868	-	253*	478*	2010*	680*	599*	2059	1187*	4615	-	511	1476	-
30 EARNED SURPLUS & UNDIV. PROFIT	2453024	-	-5652	24219	71861	126803	186449	511458	207909	160901	136399	56028	108362	868287
31 TOTAL RECEIPTS	9945747	43144	145961	187559	707478	972358	1065588	2284771	534370	408851	243115	295833	466407	2590112
32 BUSINESS RECEIPTS	9474938	38223	144745	183310	701588	956071	1040572	2219978	506362	384267	214919	270465	440093	2374345
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2913	234*	(5)*	51*	(5)	23*	173*	690	358	407	94	157	236	490
34 STATE AND LOCAL	1002	-	-	-	-	-	10*	102	346*	455	33	34	-	22
35 OTHER INTEREST	21580	94*	29*	76*	373	1174	1176	3601	1473	1028	912	334	2794	8516
36 RENTS	24000	2	54*	630*	1461	1166	686	4943	6089	1550	697	851	377	5494
37 ROYALTIES	4112	-	-	-	61*	-	138*	395	360*	2010	128	17	128	875
38 NET S-T CAP GAIN LESS L-T LOSS	254	-	-	-	-	2	42*	68	8*	(5)	-	5	-	129
39 NET L-T CAP GAIN LESS S-T LOSS	319590	1902*	151*	1636*	459	6194	11619	32124	12430	14038	22964	10720	19893	185460
40 NET GAIN, NONCAPITAL ASSETS	8302	2027*	(5)*	740*	359	567	457	1989	590	71	210	86	626	580
41 DIVIDENDS, DOMESTIC CORPS	5853	80*	-	(5)*	13*	287*	59*	2017	604	547	806	170	839	431
42 DIVIDENDS, FOREIGN CORPS	2648	-	-	-	(5)*	(5)*	-	(5)*	12*	14	-	-	-	2622
43 OTHER RECEIPTS	80555	582	982	1116	3364	6874	10656	18864	5738	4464	2352	12994	1421	11148
44 TOTAL DEDUCTIONS	9319221	38211	140302	179015	671478	936677	1000977	2144533	498781	368567	215740	284993	441053	2398894
45 COST OF SALES AND OPERATIONS	7189075	29855	104806	135592	527854	743360	788820	1761876	392190	276714	150148	215454	344086	1718320
46 COMPENSATION OF OFFICERS	175004	272*	12151	12087	30029	30657	28661	41102	5783	3767	2009	1382	2491	4613
47 REPAIRS	69556	123*	1235	1910	5713	7077	6991	11037	3014	2556	1320	5840	4000	18740
48 BAD DEBTS	18158	56*	74*	170*	1861	2711	1686	3618	934	547	614	733	1363	3791
49 RENT PAID ON BUSINESS PROPERTY	63821	85*	2802	2138	6182	5760	5681	9393	2380	1200	1100	2564	5139	19397
50 TAXES PAID	217417	1541	3533	3833	15192	19378	20279	42793	11138	9430	6706	7634	8653	67307
51 INTEREST PAID	96928	585*	864	870	3576	6130	7527	14892	4743	2567	1317	9496	8584	39777
52 CONTRIBUTIONS OR GIFTS	6021	6	7	33	136	284	405	1546	333	801	276	237	524	1433
53 AMORTIZATION	3485	-	20	2*	36	35	79	212	217*	12	1	1	667	2203
54 DEPRECIATION	289111	939	2863	4821	16165	21876	21651	53714	15735	10542	9201	11146	11387	109071
55 DEPLETION	294981	2093	53*	52*	322*	3236*	9659*	23762	8489	19979	19625	6186	10631	190894
56 ADVERTISING	43888	42*	305	1438	1493	4093	2494	5271	2256	2868	1563	601	2811	18653
57 PENSION,PROF. SH.,ANNUITY PLANS	33819	55	393*	224*	333*	1108	3652	8707	1854	2881	1453	763	1520	10876
58 OTHER EMPLOYEE BENEFIT PLANS	16838	20*	153*	286*	960	1274	2768	5074	1456	854	192	781	615	2455
59 NET LOSS, NONCAPITAL ASSETS	872	45*	16*	-	137	176*	13*	463	21*	1	-	-	-	-
60 OTHER DEDUCTIONS	800197	2494	11027	15559	61489	89522	100611	161073	48238	33848	20215	26175	38582	191364
61 TOTAL RECEIPTS LESS DEDUCTIONS	626526	4933	5659	8544	36200	35681	64611	140238	35589	40284	27375	10840	25354	191218
62 INX, INC., RELATED FORN. CORPS(1)	491	-	-	-	-	-	-	-	-	-	-	-	-	491
63 NET INCOME	626015	4933	5659	8544	36200	35681	64601	140136	35243	39829	27342	10806	25354	191687
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	562565	4925	3749	6555	26029	28512	43861	121411	32708	39626	27342	10806	25354	191687
65 STATUTORY SPECIAL DEDS. TOT.	30269	2991*	1795	1278*	2246	2416	2916	9330	2689	1672	685	1028	713	510
66 NET OPERATING LOSS DEDUCTION	25970	2924*	1795	1278*	2246	2285	2906	8138	2169*	1206	-	883	-	140
67 DIVIDENDS RECEIVED DEDUCTION	4294	67*	-	(5)*	(5)*	131*	10*	1192	520	466	685	145	713	365
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	5	-	-	-	-	-	-	-	-	-	-	-	-	5
70 INCOME SUBJECT TO TAX, TOTAL	540524	1938	1954	5277	23769	26084	40982	112210	31148	38185	27498	9825	24641	197013
71 L-T CAP GAIN TAXED 25 PERCENT	275592	1115	-	25*	113*	1338*	2946	14263	10760	11273	19691	8715	19893	185460
72 OTHER	264932	823*	1954	5252	23656	24746	38036	97947	20388	26912	7807	1110	4748	11553
73 INCOME TAX (BEFORE CREDITS) (3)	180498	563	478	1177	6944	8293	16112	47927	12298	15786	8647	2704	7380	52189
74 TAX RECOMP PRIOR YEAR INV CR.	811	(5)	-	(5)*	51	13*	15	98	34	145	10	5	142	298
75 INVESTMENT CREDIT	21357	48*	(5)	204	766	1065	1075	3324	705	405	674	550	768	11773
76 FOREIGN TAX CREDIT	2057	-	-	-	(5)*	-	10*	52*	245*	12	-	-	5	1733
77 NET INCOME AFTER TAX	466874	4418	5181	7571	30022	28453	49564	95533	23650	24448	19369	8652	18742	151271
78 PAYMENTS, DECLARATIONS OF EST TAX	44960	336	-	1	-	-	402*	8299	2816	5378	2395	1124	2591	21618
79 FORM 1120-S NET INCOME	63450	8	1910	1989*	10171	7169	20740*	18725	2535	203	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	153495	271	575*	2257*	6121	7342	6438	26842	9391	10192	6081	3416	1737	72832
81 CORPORATION'S OWN STOCK	44625	-	4	-	716*	-,	628*	1070*	-	250	1297	7733	2604	30323
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	465667	1334*	2094	6205	19165	26927	33334	64692	13967	7688	12778	12001	9977	255505
83 INVESTMENT QUALIFIED FOR CREDIT	408155	1178*	953	4879	15511	18480	16133	53232	12142	6167	12077	11197	8630	247576
84 TENTATIVE INVESTMENT CREDIT	28281	73*	20	306	994	1285	1085	3702	848	408	845	784	604	17327
85 INVESTMENT CREDIT CARRYOVER	6649	286*	25*	75*	399	396	463	1745	129*	32	-	2332	164	603
86 UNUSED INVESTMENT CREDIT	13973	311*	45*	177*	627	616	473	2123	272	35	171	2566	-	6157

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 12 — Manufacturing: Furniture and fixtures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4440	55*	963	582	1089	745	493	409	69	21	12	2	-	-
2	FORM 1120-S	662	25*	249	153*	77*	76*	76*	6	-	-	-	-	-	-
3	TOTAL ASSETS	3073529	-	26030	43569	183318	252370	351753	848323	473140	335863	424148	135015	-	-
4	CASH	258794	-	3069	3453	20633	26228	45447	73255	27329	23121	28198	8061	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	820345	-	8266	15267	59035	78055	101046	218307	127726	79603	105635	27405	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	16515	-	187	350*	1205	1930	1984	4292	2334	1024	2014	1195	-	-
7	INVENTORIES	893635	-	7372	14232	50856	74306	100755	279198	146587	81459	99582	39288	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	73609	-	(5)*	-	553*	1196*	6719*	14102	6836*	13372	30831	-	-	-
9	OTHER CURRENT ASSETS	55389	-	304	580	3355	4155	4506	13091	7094	7344	13731	1229	-	-
10	LOANS TO STOCKHOLDERS	4025	-	794*	-	603*	1031*	260*	787	-	550	-	-	-	-
11	OTHER INVESTMENTS	225267	-	25*	227*	8623	12745	17410	65537	46377	24649	33995	15679	-	-
12	DEPRECIABLE ASSETS	1272464	-	10937	17212	72319	98604	134738	332378	198856	156288	178518	72614	-	-
13	LESS: ACCUMULATED DEPRECIATION	626922	-	5741	8927	36316	52489	74868	169676	94723	67850	84750	31582	-	-
14	DEPLETABLE ASSETS	16011	-	-	-	279*	-	-	33*	-	15699	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	6973	-	-	-	88*	-	-	-	-	6885	-	-	-	-
16	LAND	48433	-	184*	515*	1754	4221	7321	14980	5505	7184	3575	3194	-	-
17	INTANGIBLE ASSETS (AMORT.)	4175	-	36*	129*	167*	102*	383*	2247	194*	166	751	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1232	-	7*	77*	2*	51*	138*	347	98*	65	447	-	-	-
19	OTHER ASSETS	53024	-	978	1308	2752	6197	10158	8723	3791	2252	16543	322	-	-
20	TOTAL LIABILITIES	3073529	-	26030	43569	183318	252370	351753	848323	473140	335863	424148	135015	-	-
21	ACCOUNTS PAYABLE	381724	-	5882	10118	41366	47840	62247	107164	42144	23481	35070	6412	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	179733	-	1532	5217	16505	23591	26726	48832	24317	19943	8803	4267	-	-
23	OTHER CURRENT LIABILITIES	286250	-	1215	3423	17740	21668	35859	88852	47147	29762	30482	10102	-	-
24	LOANS FROM STOCKHOLDERS	38507	-	2273	3960	5618	4357*	6258*	13596	1119*	1326	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	233298	-	1702	3769	11433	17357	16737	61478	52431	20915	29974	17502	-	-
26	OTHER LIABILITIES	68273	-	559	423*	3223	5095	8613	15648	5485	10587	16316	2324	-	-
27	CAPITAL STOCK	486619	-	7325	9457	37353	43268	57773	134259	55631	45837	72598	23118	-	-
28	PAID-IN OR CAPITAL SURPLUS	133244	-	1267*	1331*	2153	2946	2648	30444	13420	13772	61963	3300	-	-
29	SURPLUS RESERVES	11703	-	1*	-	518*	1733*	215*	4520	640*	3591	261	224	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1254178	-	4274	5871	47409	84515	134677	343530	230806	166649	168681	67766	-	-
31	TOTAL RECEIPTS	6467945	11759*	89689	149616	563825	751003	913480	1811965	877337	531396	554201	213674	-	-
32	BUSINESS RECEIPTS	6404797	11571*	89378	148792	558669	742686	908426	1794046	866409	525377	547568	211875	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1780	-	-	-	38*	25*	204*	373	140	269	725	6	-	-
34	STATE AND LOCAL	731	-	-	-	(5)*	-	10*	80	32	145	464	-	-	-
35	OTHER INTEREST	5384	4*	25*	1*	369	151	504	1397	957	741	1152	83	-	-
36	RENTS	4166	-	51*	81*	178*	360	913*	1699	262	328	281	13	-	-
37	ROYALTIES	1952	-	-	-	(5)*	236*	112*	457	472*	116	507	52	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	16*	-	-	-	-	-	-	8*	8*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5569	143*	-	-	13*	669*	117*	633	1572	1059	1342	21	-	-
40	NET GAIN, NONCAPITAL ASSETS	848	14*	-	-	178	130	127	212	80	18	52	37	-	-
41	DIVIDENDS, DOMESTIC CORPS	2461	4*	-	-	51*	51*	182*	603	825	205	24	516	-	-
42	DIVIDENDS, FOREIGN CORPS	368	-	-	-	13*	-	-	(5)*	8*	1	5	341	-	-
43	OTHER RECEIPTS	39873	23*	235	742	4316	4695	2885	12457	6572	3137	2081	730	-	-
44	TOTAL DEDUCTIONS	6036226	10086*	87446	146423	545011	720869	870782	1687290	801845	473486	489493	203495	-	-
45	COST OF SALES AND OPERATIONS	4603133	8119*	60654	108058	417162	543739	671285	1326148	604580	344182	369810	149396	-	-
46	COMPENSATION OF OFFICERS	167128	144*	9999	8656	29468	30891	30623	35673	11218	5542	3893	1021	-	-
47	REPAIRS	33681	54*	338	210	1929	2263	3436	7490	5328	4232	5188	3213	-	-
48	BAD DEBTS	12116	106*	158	540	1763	1748	1538	2716	1986	787	327	447	-	-
49	RENT PAID ON BUSINESS PROPERTY	55897	66*	2388	2294	6816	10228	7696	12268	6016	3570	2601	1954	-	-
50	TAXES PAID	130672	248*	2105	3588	11874	12899	18409	34630	17124	10831	13754	5210	-	-
51	INTEREST PAID	28263	125*	147	719	2326	2812	3068	8101	4259	3429	2137	1140	-	-
52	CONTRIBUTIONS OR GIFTS	7393	21*	5*	2*	182	363	545	1948	1180	1453	1427	267	-	-
53	AMORTIZATION	731	13*	9	25*	1	74*	75*	247	4*	21	261	1	-	-
54	DEPRECIATION	92223	209*	1003	1449	6861	8041	10293	22167	14601	10704	11947	4948	-	-
55	DEPLETION	(5)*	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-
56	ADVERTISING	70887	24*	243	616	3641	5800	8984	16009	10252	8260	7564	9494	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	32059	-	51*	117*	1690	1702	2711	7994	5820	4597	6068	1309	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	26468	2*	340*	288*	2237	1811	5037	6718	2827	1656	3079	2473	-	-
59	NET LOSS, NONCAPITAL ASSETS	737	-	-	8*	56*	39*	38*	94*	83*	5	414	-	-	-
60	OTHER DEDUCTIONS	774838	955*	10006	19853	59005	98459	107044	205087	116567	74217	61023	22622	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	431719	1673*	2243	3193	18814	30134	42698	124675	75492	57910	64708	10179	-	-
62	INX, INC., RELATED FORN. CORPS(1)	126	-	-	-	-	-	-	-	-	-	-	126	-	-
63	NET INCOME	431114	1673*	2243	3193	18814	30134	42688	124595	75460	57765	64244	10305	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	410886	1662*	1156	2233	16405	22637	35658	123361	75460	57765	64244	10305	-	-
65	STATUTORY SPECIAL DEDS. TOT.	15218	264*	400	1092*	2529	1909	192*	3708	1347	629	2633	515	-	-
66	NET OPERATING LOSS DEDUCTION	13071	260*	400	1092*	2478	1858	163*	3200	553	454	2613	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2147	4*	-	-	51*	51*	29*	508	794	175	20	515	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	395691	1398*	756	1141	13890	20730	35481	119641	74115	57137	61612	9790	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4477	(5)*	-	-	-	38*	117*	393	1572	1059	1277	21	-	-
72	OTHER	391214	1398*	756	1141	13890	20692	35364	119248	72543	56078	60335	9769	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	177364	571*	152	219	3597	6874	14720	55228	34913	27108	29293	4689	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	83	(5)*	-	(5)*	(5)*	(5)*	13	19	35	2	13	1	-	-
75	INVESTMENT CREDIT	5324	21*	(5)	(5)*	270	502	502	1507	859	635	730	298	-	-
76	FOREIGN TAX CREDIT	451	-	-	-	(5)*	-	-	61*	18*	12	94	266	-	-
77	NET INCOME AFTER TAX	259078	1123*	2091	2974	15487	23762	28470	70878	41406	31292	35681	5914	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	43997	69*	-	-	33*	-	214*	9731	11779	9740	10512	1919	-	-
79	FORM 1120-S NET INCOME	20228	11*	1087	960*	2409*	7497*	7030*	1234	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	57336	55*	134*	151*	729*	7173*	5747	9324	7763	6803	14992	4465	-	-
81	CORPORATION'S OWN STOCK	7136	-	-	-	440*	-	377*	5475	248	596	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	90605	294*	466	766	7389	9011	9479	23535	14072	9549	11347	4697	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	76339	294*	307	570	5178	6892	7406	20603	12078	8343	10405	4263	-	-
84	TENTATIVE INVESTMENT CREDIT	5181	21*	(5)	(5)	309	470	502	1423	884	585	729	298	-	-
85	INVESTMENT CREDIT CARRYOVER	657	-	(5)*	25*	103	59*	(5)	251	17	59	143	-	-	-
86	UNUSED INVESTMENT CREDIT	520	-	(5)*	25*	142	27*	(5)	173	2	9	142	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 13

Manufacturing: Paper and allied products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2557	43*	122*	210*	708	417	476	400	68	40	25	25	12	11
2	FORM 1120-S	156	-	25*	25*	50*	51*	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	12264047	-	3524*	15169*	121059	150549	334629	823841	442000	632497	889297	1849128	1595468	5406886
4	CASH	534206	-	728*	2185*	18952	16276	31744	82969	32455	46165	49794	95338	61593	96007
5	NOTES AND ACCOUNTS RECEIVABLE	1686547	-	863*	4775*	40253	49602	89187	183762	90487	102421	110239	187637	200621	626700
6	LESS: ALLOWANCE FOR BAD DEBTS	32899	-	(5)*	74*	379	612	1673	2598	1575	2166	2398	3479	2855	15090
7	INVENTORIES	1645663	-	458*	3231*	21031	26443	77293	174412	81321	101646	127087	198577	152610	681554
8	INVESTMENTS, GOVT. OBLIGATIONS	277082	-	-	761*	2738*	754*	1339*	27088	17199	20117	11062	44967	23841	127216
9	OTHER CURRENT ASSETS	145363	-	(5)*	72*	2754	2182	5217	11549	4029	9704	15005	15590	15865	63396
10	LOANS TO STOCKHOLDERS	4658	-	-	-	2263*	1316*	198*	455	426*	-	-	-	-	-
11	OTHER INVESTMENTS	1397074	-	-	749*	4522	4327	15620	60799	45834	41477	100926	126757	156410	839653
12	DEPRECIABLE ASSETS	10831849	-	2557*	6795*	61412	101558	212378	536404	296176	537781	745805	1837710	1467009	5026264
13	LESS: ACCUMULATED DEPRECIATION	5093501	-	1742*	4052*	35509	55218	118014	286093	146494	253513	316172	782735	670280	2423679
14	DEPLETABLE ASSETS	569941	-	-	-	(5)*	-	-	-	190*	1579	27146	108569	139187	293270
15	LESS: ACCUMULATED DEPLETION	118522	-	-	-	(5)*	-	-	-	29*	473	3983	21597	31404	61036
16	LAND	181810	-	-	482*	1564*	1170*	2802	18177	8425	11475	8654	23612	26973	79884
17	INTANGIBLE ASSETS (AMORT.)	14965	-	-	(5)*	232*	788*	43*	292	92*	3843	3639	4929	1035	72
18	LESS: ACCUMULATED AMORTIZATION	4509	-	-	(5)*	107*	568*	148	217	39*	1681	1305	1757	779	46
19	OTHER ASSETS	224320	-	660*	245*	2741	2531	18509	16842	13499	14122	13798	15010	55642	72721
20	TOTAL LIABILITIES	12264047	-	3524*	15169*	121059	150549	334629	823841	442000	632497	889297	1849128	1595468	5406886
21	ACCOUNTS PAYABLE	812192	-	717*	2514*	22444	31476	50862	95160	33222	40292	61436	126632	61744	285693
22	MORT., NOTES, BONDS UNDER 1 YR.	221569	-	-	629*	7988	10716	22876	44022	13609	11934	45568	17843	22772	23612
23	OTHER CURRENT LIABILITIES	713398	-	127*	669*	10241	14907	25083	58780	31014	40281	50507	89365	88068	304356
24	LOANS FROM STOCKHOLDERS	33567	-	508*	1326*	1171*	1084*	3535	4342	2486*	-	8850	10180	-	85
25	MORT., NOTES, BONDS OVER 1 YR.	2067419	-	-	71*	8680	17351	64220	73751	51254	140287	177046	383867	451546	699046
26	OTHER LIABILITIES	405183	-	52*	70*	2396	2203	8351	17685	10686	18145	48067	72699	66258	158571
27	CAPITAL STOCK	2053966	-	1088*	5086*	23249	23805	60066	149412	71130	80661	95803	330583	197848	1015235
28	PAID-IN OR CAPITAL SURPLUS	1288629	-	-	442*	2109	1814*	12172	16694	26932	53143	64346	152301	92890	869786
29	SURPLUS RESERVES	20770	-	-	-	11	13*	15	4057	815*	1445	2816	-	617	10981
30	EARNED SURPLUS & UNDIV. PROFIT	4647354	-	1032*	4362*	42770	47180	87449	359938	200852	246309	334558	665658	613725	2043521
31	TOTAL RECEIPTS	14330015	126621	9475*	37727*	327891	399117	781093	1582134	644826	787890	977493	1673666	1287076	5695006
32	BUSINESS RECEIPTS	13963438	125518	9072*	37519*	321689	394438	774235	1557695	621993	774526	951435	1636629	1238820	5519869
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6631	22	-	25*	39*	25*	68*	686	297	724	433	1286	1969	1057
34	STATE AND LOCAL	3081	-	-	-	-	(5)*	-	62*	165*	36	73	90	563	2092
35	OTHER INTEREST	34032	484	(5)*	51*	98	308	435	1924	1099	2019	2294	5581	7182	12597
36	RENTS	18689	37	-	-	1967*	30*	185	2622	1509	3052	3386	1645	821	3435
37	ROYALTIES	15333	32	-	25*	-	-	(5)	144	47*	701	476	299	1305	12304
38	NET S-T CAP GAIN LESS L-T LOSS	211	-	-	-	-	(5)*	3	44*	4*	-	42	114	-	4
39	NET L-T CAP GAIN LESS S-T LOSS	175806	37	40*	-	1807*	2463*	89*	4960	12166	1519	9040	18386	23414	101885
40	NET GAIN, NONCAPITAL ASSETS	6968	2*	-	-	490*	207*	220*	2618	1151	1000	42	140	140	958
41	DIVIDENDS, DOMESTIC CORPS	16321	1	-	-	13*	50*	120*	927	1589	560	2370	1152	3928	5611
42	DIVIDENDS, FOREIGN CORPS	25857	-	-	-	25*	-	-	2*	106*	129	1323	2399	811	21062
43	OTHER RECEIPTS	63648	488*	363*	107*	1763	1596	5738	10450	4700	3624	6579	5945	8163	14132
44	TOTAL DEDUCTIONS	13099930	118704	8663*	36600*	312490	379121	745555	1485620	590016	727306	884409	1509257	1163220	5131939
45	COST OF SALES AND OPERATIONS	9529113	85674	6232*	26075*	231844	282040	557116	1149039	441439	542435	660117	1098011	872113	3596978
46	COMPENSATION OF OFFICERS	145970	562*	832*	2960*	18553	16248	21885	33925	9911	8555	7475	7958	4594	12512
47	REPAIRS	294777	2842	28*	89*	1647	2730	4911	13871	6914	10962	20853	43436	39141	147353
48	BAD DEBTS	15704	85*	20*	203*	733	734	1403	1993	801	1139	1130	2270	1218	3975
49	RENT PAID ON BUSINESS PROPERTY	105161	342*	187*	1007*	8825	5936	10016	11910	4014	4522	6174	5354	6455	40419
50	TAXES PAID	314911	3235	120*	828*	6127	6878	14781	29917	12790	18010	21463	41696	30283	128774
51	INTEREST PAID	110507	1669	3*	127*	858	1693	4003	6434	3504	8519	11078	20662	20474	31483
52	CONTRIBUTIONS OR GIFTS	16217	37	-	(5)*	121	153	591	1281	1371	938	1640	1417	1330	7338
53	AMORTIZATION	2684	(5)*	-	(5)*	4	110*	1019*	114	6*	87	29	23	970	322
54	DEPRECIATION	673533	8292	197*	481*	4965	8306	17383	38099	18172	31746	46721	110309	77107	313755
55	DEPLETION	49726	112	-	-	-	-	4	-	-	(5)	2915	3187	924	39022
56	ADVERTISING	118478	172	144*	158*	1068	2130	4491	6749	4713	4099	7204	6676	8141	73297
57	PENSION, PROF. SH., ANNUITY PLANS	99567	817	-	-	768	1125	3797	8816	3871	7206	7870	11448	10218	43631
58	OTHER EMPLOYEE BENEFIT PLANS	61155	861	(5)*	51*	1406	672	2356	5978	2799	2350	4642	5862	6018	28160
59	NET LOSS, NONCAPITAL ASSETS	946	(5)	-	-	1	13*	118*	163	77*	433	50	91	-	-
60	OTHER DEDUCTIONS	1558451	14004	891*	4621*	35573	50044	101685	179287	79634	86305	104958	150897	84632	665920
61	TOTAL RECEIPTS LESS DEDUCTIONS	1237115	7917	812*	1127*	15401	19996	35538	96514	54810	60584	93084	164409	123856	563067
62	INX. INC., RELATED FORN. CORPS(1)	25167	-	-	-	-	-	-	-	86*	-	1309	991	-	22781
63	NET INCOME	1259201	7917	812*	1127*	15401	19996	35538	96452	54731	60548	94320	165310	123293	583756
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1253139	7917	701*	1105*	12835	17916	35538	95169	54731	60548	94320	165310	123293	583756
65	STATUTORY SPECIAL DEDS. TOT	29371	1	52*	229*	396*	1572*	2103	2524	2337	2486	3149	3253	4290	7019
66	NET OPERATING LOSS DEDUCTION	14833	-	52*	229*	383*	1522*	1998*	1776	982*	1936	1110	2277	875	1693
67	DIVIDENDS RECEIVED DEDUCTION	14188	1	-	-	13*	50*	105*	748	1355	510	2039	976	3415	4976
68	DED FOR DIV PO: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	350	-	-	-	-	-	-	-	-	-	-	-	-	350
70	INCOME SUBJECT TO TAX: TOTAL	1223832	7917	650*	876*	12493	16744	33423	92685	52388	58099	91235	162053	119004	576735
71	L-T CAP GAIN TAXED 25 PERCENT	167803	37	-	-	434	894	982	4047	12132	1212	6863	17368	23414	101884
72	OTHER	1056029	7880	650*	876*	12390	16284	33371	87948	40256	56887	84372	144684	95590	474850
73	INCOME TAX (BEFORE CREDITS) (3)	539782	3726	187*	185*	3182	4010	13726	41709	22125	27494	42170	73798	51765	251682
74	TAX RECOMP PRIOR YEAR INV CR	865	16*	20*	-	(5)*	13*	19*	325	95	36	17	19	16	289
75	INVESTMENT CREDIT	50979	805	50*	(5)*	482	693	1031	2610	1546	1788	3636	7678	5133	25527
76	FOREIGN TAX CREDIT	29884	42	-	-	(5)*	-	-	13*	274*	113	1261	2035	773	25373
77	NET INCOME AFTER TAX	770398	4996	675*	942*	12701	14659	22840	57353	34152	34842	55786	99190	76661	355601
78	PAYMENTS, DECLARATIONS OF EST TAX	175715	498	-	-	-	-	-	8557	5531	9564	15415	24450	18841	92863
79	FORM 1120-S NET INCOME	6062	-	111*	22*	2566*	2080*	-	1283	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	386567	1663	111*	-	1076*	4832	2476	16516	5885	11113	14872	35829	32488	259706
81	CORPORATION'S OWN STOCK	21330	-	-	-	-	1080*	-	562*	80	924	8219	2239	-	8226
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	831864	4819	247*	325*	6399	11670	30989	38973	24337	27408	52975	127219	81610	435293
83	INVESTMENT QUALIFIED FOR CREDIT	801047	4766	203*	223*	6053	10256	17949	36055	23254	25927	49783	124474	80013	422091
84	TENTATIVE INVESTMENT CREDIT	56008	328	25*	(5)*	394	748	1248	2509	1636	1813	3484	8713	5575	29541
85	INVESTMENT CREDIT CARRYOVER	10493	926	25*	-	112*	223*	331*	1061	253*	589	1690	4506	748	29
86	UNUSED INVESTMENT CREDIT	15922	489	-	(5)*	24	272	548	960	383	614	1538	5581	1190	4043

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 14

Manufacturing: Printing, publishing, and allied products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16604	89	5530	3320	3707	1859	844	914	166	100	46	13	15	1
2	FORM 1120-S	2145	-	899	617	458	213*	-	7	1	-	-	-	-	-
3	TOTAL ASSETS	11984264	-	123974	236574	582954	658560	571628	1885555	1149022	1592383	1581226	848933	2403297	350158
4	CASH	1241414	-	19728	49297	93499	105348	70407	234120	132210	161957	121639	47671	183704	21834
5	NOTES AND ACCOUNTS RECEIVABLE	2722251	-	39294	69834	157252	161598	143144	428656	214738	274821	289713	171028	729666	42507
6	LESS: ALLOWANCE FOR BAD DEBTS	210711	-	614	991	2640	5585	2637	10511	11738	10843	6369	10496	148116	171
7	INVENTORIES	1340594	-	11476	16412	47991	70628	69737	207048	105424	187248	210095	116590	266942	31003
8	INVESTMENTS, GOVT. OBLIGATIONS	479960	-	258*	836*	9237	10132	21403	63568	46185	92352	76320	47485	85393	26791
9	OTHER CURRENT ASSETS	356747	-	2644	5730	17627	12736	12889	39157	20234	36024	27492	47770	128479	5965
10	LOANS TO STOCKHOLDERS	17455	-	1968	1374	2927	2645	4667*	2859	701*	99	215	-	-	-
11	OTHER INVESTMENTS	1607927	-	4086	11017	40852	60970	54541	227569	181904	265817	248203	93508	339761	79699
12	DEPRECIABLE ASSETS	6098119	-	80916	155302	380467	405451	333951	1051735	553035	771996	714791	382308	1125708	142459
13	LESS: ACCUMULATED DEPRECIATION	2941565	-	44737	86787	218306	216655	172082	505789	254882	362892	291815	177926	553147	56547
14	DEPLETABLE ASSETS	45780	-	-	424*	1734*	(5)*	-	301*	84*	3044	3749	-	8242	28202
15	LESS: ACCUMULATED DEPLETION	7727	-	-	424*	327*	-	-	173*	-	2241	241	-	185	4136
16	LAND	265692	-	240	1752	10781	14418	12291	44482	30265	39837	31938	29050	46201	4437
17	INTANGIBLE ASSETS (AMORT.)	45198	-	1022	2501	2259	2177	3551	11187	1071*	8062	2622	-	10746	-
18	LESS: ACCUMULATED AMORTIZATION	17079	-	457	1065	1231	1239	1774*	3960	954*	1799	990	-	3610	-
19	OTHER ASSETS	940209	-	8150	11362	40832	35936	21540	95306	130745	128901	153864	101945	183513	28115
20	TOTAL LIABILITIES	11984264	-	123974	236574	582954	658560	571628	1885555	1149022	1592383	1581226	848933	2403297	350158
21	ACCOUNTS PAYABLE	1043449	-	19167	34823	79551	70966	68136	180428	82156	118153	115794	57068	191088	24119
22	MORT., NOTES, BONDS UNDER 1 YR.	450333	-	11232	13674	37305	33543	33921	98573	44254	47799	71985	14916	40552	2579
23	OTHER CURRENT LIABILITIES	1198628	-	9986	16622	45620	55519	49086	184601	87612	125241	146812	77859	374446	25224
24	LOANS FROM STOCKHOLDERS	130997	-	9246	12300	18057	9453	7692	30722	6859*	14853	8042	13773	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1244965	-	12844	24375	72478	69009	62568	200247	125255	134150	111901	97633	278915	62590
26	OTHER LIABILITIES	1773891	-	9253	8427	20750	21315	17940	71665	69458	78058	118194	72693	205917	80261
27	CAPITAL STOCK	1698091	-	34893	52364	99684	124300	86565	293748	179024	261043	191326	138667	229661	6816
28	PAID-IN OR CAPITAL SURPLUS	774335	-	4487	3821	27780	8861	11418	68951	53404	123380	76359	85038	299790	11046
29	SURPLUS RESERVES	121702	-	9*	648*	931*	6469*	2236*	22798	38523	13985	27581	393	4322	3807
30	EARNED SURPLUS & UNDIV. PROFIT	4547873	-	12857	69520	180798	266125	232066	733822	462477	675721	713272	290893	778606	131716
31	TOTAL RECEIPTS	17228387	25015	370687	579488	1232196	1223750	1052585	2824281	1418966	2033894	1804250	1036331	3180317	446627
32	BUSINESS RECEIPTS	16671508	21161	366824	570346	1212196	1209306	1037090	2745297	1362289	1988739	1761021	1012811	2947986	436442
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	14005	7	(5)*	(5)*	323	258	732	1687	1560	3151	2127	1173	2624	363
34	STATE AND LOCAL	3922	6*	-	(5)*	124*	68*	198*	502	398	579	580	1061	406	(5)
35	OTHER INTEREST	39590	83*	28	714	1133	1512	892	5693	3425	3888	4645	4816	10955	1806
36	RENTS	54115	8	262	185*	1604	2326	2086	6234	5730	5693	1666	1677	25368	1276
37	ROYALTIES	41226	367	819*	2091*	8893*	41*	12	7253	964	2126	5191	3437	8981	1051
38	NET S-T CAP GAIN LESS L-T LOSS	531	-	(5)*	25*	114*	25*	113*	204	5*	15	1	-	2	27
39	NET L-T CAP GAIN LESS S-T LOSS	47011	10	548	2697	1604	1775	997	11891	9702	3079	1548	1331	8508	3321
40	NET GAIN, NONCAPITAL ASSETS	11074	1307*	68*	426	576	457	561	3264	359	164	494	202	3175	21
41	DIVIDENDS, DOMESTIC CORPS	44158	(5)*	25*	66	537	1156	1383	5025	7138	8415	6715	426	11734	1538
42	DIVIDENDS, FOREIGN CORPS	14908	-	-	51*	13*	-	26*	434	542*	1365	1148	1926	9403	-
43	OTHER RECEIPTS	286339	2066	2113	2887	5079	6826	8495	36797	26854	16680	19114	7471	151175	782
44	TOTAL DEDUCTIONS	15557722	22509	348721	546255	1163636	1135871	978575	2571792	1269131	1800614	1582561	896860	2848591	392606
45	COST OF SALES AND OPERATIONS	10766901	12131	213837	335414	773470	774627	705687	1833466	918100	1288792	1093087	631369	1971595	315326
46	COMPENSATION OF OFFICERS	524363	882	48988	66672	98814	73745	44931	86770	23815	26859	20837	7423	21297	3330
47	REPAIRS	85484	95*	1935	2454	5961	6210	4783	13823	6650	11549	10045	5173	16602	204
48	BAD DEBTS	64497	123*	1058	1755	4270	3667	3123	10427	4110	5770	4678	8014	16040	1462
49	RENT PAID ON BUSINESS PROPERTY	196284	354	9740	9149	19895	21541	14209	29541	10838	15606	16146	8973	35516	4776
50	TAXES PAID	359851	504	8305	12166	25611	25125	22500	60397	28910	44698	40024	20692	62051	8868
51	INTEREST PAID	102143	133*	1252	2741	7285	6495	6463	17536	8929	11403	10077	8916	17855	3058
52	CONTRIBUTIONS OR GIFTS	31561	10*	272	220	686	1316	1042	4489	2973	5562	5444	3899	5062	586
53	AMORTIZATION	3048	(5)*	56	252	904	154	108	731	54	628	141	3	17	(5)
54	DEPRECIATION	428356	407	8520	13375	28153	30256	25145	74260	36095	50011	47927	22256	82168	9783
55	DEPLETION	2984	-	-	(5)*	-	-	-	(5)*	10*	612	25	-	2337	-
56	ADVERTISING	200756	373*	2175	2763	6562	8118	6106	19770	13681	28380	26520	32469	53724	1115
57	PENSION,PROF. SH.,ANNUITY PLANS	140530	134*	253*	1398	6282	6224	6305	23846	13565	23000	21156	10717	31314	5336
58	OTHER EMPLOYEE BENEFIT PLANS	70306	46*	550	2053	4406	5856	2577	14352	7749	8987	7248	4328	11176	978
59	NET LOSS, NONCAPITAL ASSETS	3155	-	45*	96	556	176	63	1179	437	230	191	170	12	-
60	OTHER DEDUCTIONS	2568503	7317	51735	95747	180781	172361	135533	382205	193215	278527	279015	232458	521825	37784
61	TOTAL RECEIPTS LESS DEDUCTIONS	1670665	2506	21966	33233	68560	87879	74010	252489	149835	233280	221689	139471	331726	54021
62	INX. INC., RELATED FORN. CORPS(1)	10570	-	-	-	-	-	-	161*	196*	341	-	1479	8393	-
63	NET INCOME	1677313	2500	21966	33233	68436	87811	73812	252148	149633	233042	221109	139889	339713	54021
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1643366	2500	15185	27026	60205	77464	73812	250050	149550	233042	221109	139889	339713	54021
65	STATUTORY SPECIAL DEDS. TOT.	78304	273*	3510	2272	6081	4017	2916	10999	11468	10566	8119	393	16383	1307
66	NET OPERATING LOSS DEDUCTION	30415	273*	3485	2220	5697	2221	1725	6777	5062*	3120	2289	29	6517	-
67	DIVIDENDS RECEIVED DEDUCTION	37582	(5)*	25*	52	384	892	1191	4222	6107	7425	5790	363	9824	1307
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1307*	-	-	-	-	904*	-	-	299*	21	40	1	42	-
70	INCOME SUBJECT TO TAX, TOTAL	1565531	2225	11696	24727	54098	73478	70939	239219	138142	222478	212991	139494	323330	52710
71	L-T CAP GAIN TAXED 25 PERCENT	41974	10	-	2005*	893	1154	909	9792	9621	3048	1382	1331	8508	3321
72	OTHER	1523557	2215	11696	22722	53205	72324	70030	229427	128521	219430	211609	138163	314822	49393
73	INCOME TAX (BEFORE CREDITS) (3)	704583	818	2401	6029	15337	26677	29331	108236	63409	105722	101873	66603	153612	24535
74	TAX RECOMP PRIOR YEAR INV CR.	1257	3	(5)*	51*	25	139	12	319	124	50	132	23	376	3
75	INVESTMENT CREDIT	28467	26*	221	806	1751	2542	2159	5776	2745	3360	2723	1140	4900	318
76	FOREIGN TAX CREDIT	14925	-	(5)*	3	(5)*	25*	(5)*	343	560*	893	979	1816	10176	130
77	NET INCOME AFTER TAX	1001197	1708	19786	28010	54850	63676	46640	149688	88969	130680	121959	74426	191001	29804
78	PAYMENTS, DECLARATIONS OF EST TAX	236454	3	-	127*	25*	-	645*	19419	21014	45838	44561	29522	58400	16900
79	FORM 1120-S NET INCOME	33747	-	6781	6207	8231	10347*	-	2098	83	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	346767	-	6129	4740	8983	14323	12670	39576	23240	48296	48843	30430	96067	13470
81	CORPORATION'S OWN STOCK	53700	-	-	761*	816*	1759*	758*	5459	8100*	5211	6198	11223	13415	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	455739	364*	6974	12573	29635	37634	32477	90482	45379	53770	44656	18337	77883	5575
83	INVESTMENT QUALIFIED FOR CREDIT	417180	363*	5934	11043	26641	35052	31375	86547	41673	47660	38506	16265	71582	4539
84	TENTATIVE INVESTMENT CREDIT	28777	26*	241	634	1848	2443	2216	6026	2918	3337	2618	1140	5012	318
85	INVESTMENT CREDIT CARRYOVER	6613	-	188	373	796	422	579	1476	585*	846	151	(5)	1197	-
86	UNUSED INVESTMENT CREDIT	6934	-	208	201	904	323	636	1726	758	823	46	(5)	1309	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 15

Manufacturing: Chemicals and allied products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6902	163	1467	843	1434	1052	909	698	115	87	52	22	36	24
2	FORM 1120-S	553	-	212*	146*	146*	42*	-	7	-	-	-	-	-	-
3	TOTAL ASSETS	32837494	-	31135	59953	230682	381241	617653	1456244	819168	1331761	1845242	1570519	6116497	18377399
4	CASH	1573564	-	5844	8123	36372	45256	60304	140961	66385	86946	131982	103976	235526	651889
5	NOTES AND ACCOUNTS RECEIVABLE	5497223	-	8142	18579	66029	100681	189021	355560	186796	217331	338718	234646	955369	2826351
6	LESS: ALLOWANCE FOR BAD DEBTS	102541	-	54*	177*	1120	2416	4607	7827	4219	5004	7327	4048	17628	48114
7	INVENTORIES	5622496	-	7006	14594	47557	92086	160070	358237	200977	271449	312994	242475	120984	2794067
8	INVESTMENTS: GOVT. OBLIGATIONS	1488763	-	-	30	2431	4369	6405*	40417	31067	52199	26107	56568	330026	939144
9	OTHER CURRENT ASSETS	493549	-	171	629	2888	10023	11583	32716	13289	29760	59030	58481	88178	186801
10	LOANS TO STOCKHOLDERS	13601	-	76*	355*	702*	1693	137*	1769	715*	6	6100	2048	-	-
11	OTHER INVESTMENTS	4150496	-	483*	4435*	11053	21185	37632	121391	60783	168332	213627	206609	773237	2531729
12	DEPRECIABLE ASSETS	25206363	-	14523	25053	100465	171723	253330	664917	396227	723421	1190671	1068710	4060644	16536679
13	LESS: ACCUMULATED DEPRECIATION	12843603	-	7937	14911	49336	81027	120375	329614	180468	313528	529445	480921	1808069	8927972
14	DEPLETABLE ASSETS	288015	-	-	-	12	136*	-	2750*	907	3480	308	5839	84991	189592
15	LESS: ACCUMULATED DEPLETION	100557	-	-	-	-	-	-	1327*	122*	1030	202	3123	11884	82869
16	LAND	497530	-	585*	1128*	3897	8595	8519	28912	18140	20966	29684	30159	82645	264300
17	INTANGIBLE ASSETS (AMORT.)	265672	-	205	63*	329	579	2402	5610	1639	18211	8155	6164	57923	164395
18	LESS: ACCUMULATED AMORTIZATION	130298	-	195	25*	199	175	1172*	2573	416	2669	3310	2145	32838	84581
19	OTHER ASSETS	917221	-	2286	2077	9602	8536	14404	44345	27468	61891	68150	45081	197393	435988
20	TOTAL LIABILITIES	32837494	-	31135	59953	230682	381241	617653	1456244	819168	1331761	1845242	1570519	6116497	18377399
21	ACCOUNTS PAYABLE	2685879	-	4331	11177	41218	68726	121941	220802	76915	105880	140042	112774	453428	1328650
22	MORT., NOTES, BONDS UNDER 1 YR.	619122	-	1753	5961	14279	19299	35840	77838	50360	41951	83917	43175	129715	115034
23	OTHER CURRENT LIABILITIES	2596292	-	2124	4188	12569	27490	59483	122665	58471	87221	149801	127779	548552	1399949
24	LOANS FROM STOCKHOLDERS	161800	-	1269	1682*	6152	5633	12791	16883	10012*	19128	38086	-	30270	19894
25	MORT., NOTES, BONDS OVER 1 YR.	5430581	-	2275	2841	17104	33546	42431	139448	106992	206457	287109	287836	737640	3566902
26	OTHER LIABILITIES	987308	-	1596	1879	4089	6740	11416	30352	22974	33614	70497	54670	247584	501897
27	CAPITAL STOCK	4690220	-	15836	15346	44087	87285	77793	216798	131725	239100	236823	257704	827384	2520339
28	PAID-IN OR CAPITAL SURPLUS	3628937	-	668	1751	13666	21921	14740	79326	65635	132101	263946	194056	581788	2259639
29	SURPLUS RESERVES	291685	-	3*	76*	38*	1193*	945*	13083	7574*	12573	3246	3814	58677	190463
30	EARNED SURPLUS & UNDIV. PROFIT	11745670	-	1280	15052	77480	109413	220573	539049	288510	453736	571775	488711	2505459	6474632
31	TOTAL RECEIPTS	39807203	293723	76466	158591	501211	836679	1405037	2552189	1317506	1562471	2282851	1781921	7371304	19667254
32	BUSINESS RECEIPTS	38763434	288621	76154	157518	494576	829364	1391193	2516410	1301114	1530036	2231417	1716214	7142196	19084621
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	32850	172*	(5)*	6*	70*	138	226*	1214	732	1322	600	1373	5429	21568
34	STATE AND LOCAL	10163	2	-	-	-	20*	88*	218	112*	715	567	333	2770	5338
35	OTHER INTEREST	99690	562	1	89*	725	618	1883	2890	1525	3439	5982	5123	16785	60068
36	RENTS	42875	192	91*	350*	977	1248	890	2669	906	2203	1387	3765	6580	21617
37	ROYALTIES	191385	1046*	102*	101*	89*	933*	949	4795	1407	3675	7519	11096	61361	98312
38	NET S-T CAP GAIN LESS L-T LOSS	1799	-	-	-	-	63*	75*	6*	(5)	11	143	50	87	1364
39	NET L-T CAP GAIN LESS S-T LOSS	91742	93*	(5)*	25*	286	631	583	3196	879	2158	6754	4195	21102	51840
40	NET GAIN, NONCAPITAL ASSETS	8901	996*	-	25*	102	43*	242	674	101	87	438	78	1690	4425
41	DIVIDENDS, DOMESTIC CORPS	85328	61	-	76*	101*	219*	202	1832	1535*	3232	1244	2044	9523	65259
42	DIVIDENDS, FOREIGN CORPS	241647	344	-	-	-	-	-	1245	2429*	5198	7253	14262	65754	145162
43	OTHER RECEIPTS	237389	1634	118	401	4285	3402	8706	17040	6766	10395	19547	23388	38027	103680
44	TOTAL DEDUCTIONS	34893285	267129	70608	151011	466975	795968	1312450	2343245	1179144	1389290	1993366	1534421	6423362	16966316
45	COST OF SALES AND OPERATIONS	22960277	177736	43905	100134	325078	564698	945403	1635504	831106	893381	1248583	874652	3780204	11539893
46	COMPENSATION OF OFFICERS	351312	6120	9140	15108	35190	44123	43309	61583	15475	18145	16609	8841	30989	46630
47	REPAIRS	536622	2927	385	500	2315	3064	6754	15655	10543	17116	26562	28605	117125	305071
48	BAD DEBTS	40441	479	183	564	1319	2760	4124	4920	2051	2397	3130	1891	7370	18253
49	RENT PAID ON BUSINESS PROPERTY	258582	1892	2982	3161	6463	9008	12813	18290	8968	10007	12391	8122	56428	108057
50	TAXES PAID	651779	4217	1125	2748	7785	11827	20326	39925	20179	27719	34022	51705	123731	306470
51	INTEREST PAID	294738	4125	288	630	1710	3605	6088	12308	7975	12682	20348	14700	41691	168588
52	CONTRIBUTIONS OR GIFTS	71150	153	3	3	179	442	693	3144	1244	3076	3758	5624	19520	33311
53	AMORTIZATION	13288	4762*	26	52*	73	78	102	555	396	471	497	372	2996	2908
54	DEPRECIATION	1806983	7826	1315	2737	8930	14149	23709	50614	30548	51239	85405	74455	278323	1177733
55	DEPLETION	123333	727	-	76*	-	-	-	1974*	(5)*	1428	2994	636	37392	78106
56	ADVERTISING	1664665	18753	808	1684	5573	12218	18760	75046	51005	78414	141569	145255	453788	661792
57	PENSION,PROF. SH.,ANNUITY PLANS	425306	1166	-	183*	2281	3191	6807	15236	8910	12950	16103	18317	76096	264064
58	OTHER EMPLOYEE BENEFIT PLANS	146681	485	36*	111*	821	1346	3036	6059	3319	5884	5611	6581	32518	80874
59	NET LOSS, NONCAPITAL ASSETS	7520	232	(5)*	25*	86*	74	339	407	103	258	312	40	1672	3972
60	OTHER DEDUCTIONS	5531608	35529	10412	23295	69172	125385	220187	402025	187322	254123	375470	294625	1363519	2170544
61	TOTAL RECEIPTS LESS DEDUCTIONS	4913918	26594	5858	7580	34236	40711	92587	208944	138362	173181	289485	247500	947942	2700938
62	INX. INC., RELATED FORN. CORPS(1)	138530	165	-	-	-	-	-	199*	1750*	912	4045	8882	27967	94610
63	NET INCOME	5042285	26757	5858	7580	34236	40691	92499	208925	140000	173378	292963	256049	973139	2790210
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	5028025	26757	4963	5196	28339	37110	92499	207422	140000	173378	292963	256049	973139	2790210
65	STATUTORY SPECIAL DEDS. TOT.	147157	1600	901	968	3854	3089	6377	5753	2795	14933	15448	2873	15044	73522
66	NET OPERATING LOSS DEDUCTION	53847	1550*	901	892*	3705	2909	6216	3864	754*	12128	14382	403	3228	2915
67	DIVIDENDS RECEIVED DEDUCTION	78514	50	-	76*	88*	180*	161*	1564	1366*	2805	1053	1816	9123	60232
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	14796	-	-	-	61*	-	-	325*	675*	-	13	654	2693	10375
70	INCOME SUBJECT TO TAX, TOTAL	4881827	25158	4062	4280	24488	34010	86101	201680	137201	158554	277530	253981	958098	2716684
71	L-T CAP GAIN TAXED 25 PERCENT	89524	8*	-	(5)*	201*	440*	287	3047	531	2124	6736	3209	21101	51840
72	OTHER	4792303	25150	4062	4280	24287	33570	85814	198633	136670	156430	270794	250772	936997	2664844
73	INCOME TAX (BEFORE CREDITS) (3)	2304350	11702	937	1002	7020	11640	37047	92680	65227	75417	131664	121163	455482	1293369
74	TAX RECOMP PRIOR YEAR INV CR.	2051	72*	-	(5)*	(5)*	(5)*	46	80	23	45	56	92	261	1376
75	INVESTMENT CREDIT	135277	533	13	50	448	898	1313	3650	1886	2962	5706	4855	15895	97068
76	FOREIGN TAX CREDIT	220289	378	-	-	(5)*	[2*	38*	2191	2764	3708	6433	16291	52036	136438
77	NET INCOME AFTER TAX	2873212	15588	4934	6628	27664	29949	56765	119895	76659	100923	167005	139744	533552	1593909
78	PAYMENTS, DECLARATIONS OF EST TAX	801016	2212	-	76*	75*	-	1141*	20145	22561	28691	49416	47621	165662	463416
79	FORM 1120-S NET INCOME	14260	-	895*	2384*	5897*	3581*	-	1503	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1582908	3250*	406*	654*	6180	6593	8217	26619	19258	34979	78825	80417	324716	992798
81	CORPORATION'S OWN STOCK	209092	-	-	-	75*	1273*	4685*	3557	2266*	14304	8885	9865	11979	152203
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2139918	6910	656	2152	8531	12510	27302	58890	26076	65204	88763	70044	332906	1439974
83	INVESTMENT QUALIFIED FOR CREDIT	2058125	6517	582	1812	7377	11180	21704	51090	23945	62144	84746	66869	324365	1396194
84	TENTATIVE INVESTMENT CREDIT	143227	458	13	38	467	776	1532	3546	1677	4356	5242	4680	22707	97735
85	INVESTMENT CREDIT CARRYOVER	26462	998*	(5)*	25*	238	596	637	1104	2096*	4949	7628	369	4138	3684
86	UNUSED INVESTMENT CREDIT	34816	927	(5)*	13*	257	474	856	1000	1887	6343	7164	194	10950	4351

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 16

Manufacturing: Petroleum refining and related industries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	795	29*	51*	141*	176	146	87*	90	19	13	11	6	3	23
2	FORM 1120-S	77*	-	-	25*	25*	-	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	56265732	-	1041*	9672*	26035	53612	57602*	187341	147930	234698	429041	453098	450283	54215379
4	CASH	1513596	-	305*	359*	5203	3235	11389*	21562	16663	25477	39833	32542	15599	1341429
5	NOTES AND ACCOUNTS RECEIVABLE	9693313	-	51*	2288*	6997	22086	20573*	44792	38068	38864	98620	75079	48881	9297014
6	LESS: ALLOWANCE FOR BAD DEBTS	254541	-	-	-	188*	50*	293*	999	683*	574	812	1186	1329	248427
7	INVENTORIES	3750083	-	-	903*	2130*	2693*	8372*	23057	26449	33038	71662	81638	41463	3458678
8	INVESTMENTS: GOVT. OBLIGATIONS	1448758	-	-	-	508*	20*	-	10380*	1875*	6760	8484	1887	269	1418575
9	OTHER CURRENT ASSETS	1078289	-	-	289*	161*	379*	485*	2256	2625	2962	2131	4794	300	1058907
10	LOANS TO STOCKHOLDERS	2538*	-	-	84*	-	523*	-	265*	-	1666	-	-	-	-
11	OTHER INVESTMENTS	12175155	-	25*	357*	2098*	1964*	1023*	21354	3896*	17130	29649	29356	51201	12017102
12	DEPRECIABLE ASSETS	44170312	-	127*	16829*	15869	43984	38484*	105146	116640	211517	334996	323109	349339	42614272
13	LESS: ACCUMULATED DEPRECIATION	23288565	-	25*	11677*	8237	22320	25830*	54340	69262	130369	193967	119679	146441	22506398
14	DEPLETABLE ASSETS	6744471	-	-	-	-	-	-	2323*	5693*	14567	46124	28784	126012	6520968
15	LESS: ACCUMULATED DEPLETION	3412679	-	-	-	-	-	-	530*	3423*	7625	27662	15507	56674	3301258
16	LAND	1402730	-	-	25*	1181*	708*	2354*	10132	7155*	11907	13642	3776	13211	1338639
17	INTANGIBLE ASSETS (AMORT.)	1179789	-	(5)*	-	13*	(5)*	-	328*	-	12150	1616	-	-	1165682
18	LESS: ACCUMULATED AMORTIZATION	1060735	-	(5)*	-	(5)*	(5)*	-	63*	-	3956	30	-	-	1056686
19	OTHER ASSETS	1126218	-	558*	215*	300*	390*	1065*	1678	2234	1184	4755	8505	8452	1096882
20	TOTAL LIABILITIES	56265732	-	1041*	9672*	26035	53612	57602*	187341	147930	234698	429041	453098	450283	54215379
21	ACCOUNTS PAYABLE	5325895	-	25*	1523*	3526	11354	12303*	24013	21622	37266	81830	48043	38230	5046160
22	MORT., NOTES, BONDS UNDER 1 YR.	617715	-	-	1217*	1495*	4725*	4577*	9459	4856*	10223	22768	10643	4548	543204
23	OTHER CURRENT LIABILITIES	2179619	-	25*	464*	1703	3940	2357*	11645	11354	10584	24170	30006	15181	2068190
24	LOANS FROM STOCKHOLDERS	75613	-	-	508*	427*	1274*	-	368*	6395*	-	-	-	-	66641
25	MORT., NOTES, BONDS OVER 1 YR.	6279037	-	508*	1318*	1884*	6854*	9606*	33693	11492*	60111	52721	62102	133319	5905429
26	OTHER LIABILITIES	1518544	-	2*	47*	340*	485*	152*	5481	4612*	3684	23249	32471	10860	1437161
27	CAPITAL STOCK	11305450	-	50*	1970*	7386	6825	5825*	43384	25972	24976	79280	39637	36625	11033520
28	PAID-IN OR CAPITAL SURPLUS	8306811	-	51*	62*	13*	377*	763*	3215	6352*	7136	22886	65165	126130	8074661
29	SURPLUS RESERVES	914759	-	-	-	88*	-	429*	316*	556*	-	8830	-	-	904540
30	EARNED SURPLUS & UNDIV. PROFIT	19742289	-	380*	2563*	9173	17778	21590*	55767	54719	80718	113307	165031	85390	19135873
31	TOTAL RECEIPTS	49817646	376848	507*	35071*	63640	101768	119374*	311403	349821	359084	804067	594696	474092	46227275
32	BUSINESS RECEIPTS	46783992	361525	507*	34458*	62512	100619	118114*	302707	344488	350784	796305	576760	468670	43266543
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	50100	132	-	-	21*	-	-	217*	62*	127	264	192	-	49085
34	STATE AND LOCAL	2622	117	-	-	-	-	-	96*	-	56	-	3	-	2350
35	OTHER INTEREST	172259	857*	-	(5)*	146*	10*	76*	572	364	142	526	671	1124	167771
36	RENTS	433440	8196	-	236*	63*	591*	101*	781	1520*	2846	1487	4798	1495	411326
37	ROYALTIES	68572	81	-	-	-	-	(5)*	211*	14*	672	78	193	359	66964
38	NET S-T CAP GAIN LESS L-T LOSS	3033	-	-	-	-	-	-	(5)*	16	-	5	-	-	3012
39	NET L-T CAP GAIN LESS S-T LOSS	99018	23	-	(5)*	289*	50*	51*	1579	551*	489	554	493	420	94519
40	NET GAIN, NONCAPITAL ASSETS	17189	1098*	-	20*	176*	163*	25*	566	1015	15	145	3695	23	10248
41	DIVIDENDS, DOMESTIC CORPS	498090	1940	-	-	-	-	-	849	23	233	751	1137	291	492866
42	DIVIDENDS, FOREIGN CORPS	568956	87	-	-	-	-	-	575*	-	122	14	20	-	568138
43	OTHER RECEIPTS	1120375	2792	(5)*	357*	433*	335*	1007*	3250	1768	3598	3938	6734	1710	1094453
44	TOTAL DEDUCTIONS	46855990	373480	330*	33867*	60876	94749	114707*	290993	334071	336133	773376	554724	468467	43420217
45	COST OF SALES AND OPERATIONS	31166563	242407	279*	23784*	45088	78172	94998*	232662	291767	280233	680208	420886	357869	28419210
46	COMPENSATION OF OFFICERS	86719	852	-	2454*	4604	1977*	3234*	6890	2497	1543	2726	2625	1477	55840
47	REPAIRS	781679	2619	-	1304*	1081	1141*	659*	2036	2415*	3984	4580	8895	4580	748385
48	BAD DEBTS	64632	385	-	135*	194*	271*	150*	770	392*	462	1000	330	1082	59461
49	RENT PAID ON BUSINESS PROPERTY	759811	11918	-	776*	1357*	533*	683*	1883	2465	1136	3752	7349	9925	718034
50	TAXES PAID	2783393	13387	(5)*	344*	848	1256	1153*	4810	2998	5097	6833	11435	7204	2728028
51	INTEREST PAID	275414	3464	-	219*	201*	630*	528*	1919	1133	2214	3699	8131	9440	243816
52	CONTRIBUTIONS OR GIFTS	21779	(5)	-	(5)*	14*	55*	45*	280	43*	153	152	153	68	20816
53	AMORTIZATION	9080	2	(5)*	-	(5)*	(5)*	25*	10*	41*	4	2	106	33	8857
54	DEPRECIATION	2018596	15004	(5)*	1376*	1313	4497	3367*	6243	8446	10663	17640	19022	17410	1913615
55	DEPLETION	2194133	13747	25*	-	-	-	144*	274*	575*	2747	6356	3809	10493	2155963
56	ADVERTISING	251287	4257	-	14*	350	163*	108*	1960	2069*	1470	3754	6860	1822	228460
57	PENSION,PROF. SH.,ANNUITY PLANS	329754	2871	-	-	63*	300*	178*	1781	908*	971	1543	2147	978	318014
58	OTHER EMPLOYEE BENEFIT PLANS	116033	978	-	-	38*	106*	50*	778	223*	283	1128	389	96	111964
59	NET LOSS, NONCAPITAL ASSETS	410	1	-	-	(5)*	-	33*	42*	12*	17	4	54	-	247
60	OTHER DEDUCTIONS	5996707	61588	26*	3461*	5725	5628	9352*	28655	18087	25156	39999	62533	45990	5690507
61	TOTAL RECEIPTS LESS DEDUCTIONS	2961656	3368	177*	1204*	2764	7019	4667*	20410	15750	22951	30691	39972	5625	2807058
62	INX. INC.; RELATED FORN. CORPS(1)	66786	-	-	-	-	-	-	-	-	70	-	-	-	66716
63	NET INCOME	3025820	3251	177*	1204*	2764	7019	4667*	20314	15750	22965	30691	39969	5625	2871424
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3023207	3251	177*	1110*	2737	7019	2273*	20216	15750	22965	30691	39969	5625	2871424
65	STATUTORY SPECIAL DEDS. TOT.	596351	2071	-	483*	126*	364*	-	1676	542*	3418	2021	1116	1809	582725
66	NET OPERATING LOSS DEDUCTION	37124	438*	-	483*	126*	364*	-	827*	522*	1599	1210	-	1354	30201
67	DIVIDENDS RECEIVED DEDUCTION	423507	1633	-	-	-	-	-	722	20	199	637	1116	248	418932
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	135720	-	-	-	-	-	-	127*	-	1620	174	-	207	133592
70	INCOME SUBJECT TO TAX: TOTAL	2426920	1193*	177*	628*	2611	6668	2273*	18536	15208	19548	28670	38854	3843	2288711
71	L-T CAP GAIN TAXED 25 PERCENT	97485	23	-	-	-	50*	38*	348	551*	489	554	493	420	94519
72	OTHER	2329435	1170*	177*	628*	2611	6618	2235*	18188	14657	19059	28116	38361	3423	2194192
73	INCOME TAX (BEFORE CREDITS) (3)	1140396	468	25*	141*	703	2490	803*	8382	7149	9228	13592	18517	1740	1077158
74	TAX RECOMP PRIOR YEAR INV CR.	392	(5)	-	(5)*	(5)*	13*	(5)*	6	62	4	9	-	-	298
75	INVESTMENT CREDIT	90679	16	(5)*	20*	13*	516	60*	301	187*	371	943	1707	439	86106
76	FOREIGN TAX CREDIT	705708	(5)	-	-	-	-	-	182*	(5)*	1968	1594	26	125	701809
77	NET INCOME AFTER TAX	1976103	2799	152*	1083*	2074	5045	3924*	12233	8788	14108	18042	23159	4324	1880372
78	PAYMENTS: DECLARATIONS OF EST TAX	120948	42	-	-	-	-	-	1068	2536*	2126	1324	5111	332	108409
79	FORM 1120-S NET INCOME	2613*	-	-	948	27*	-	2394*	98	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2170606	5410	-	-	302*	117*	4803*	3525	6084*	5297	3693	4856	13867	2122632
81	CORPORATION'S OWN STOCK	63068	-	-	-	-	-	-	297*	-	-	1559	-	-	61212
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1691783	1671	76*	404*	407*	6164	1856*	5830	3351*	8824	22891	29854	17891	1592564
83	INVESTMENT QUALIFIED FOR CREDIT	1638111	1658	76*	182*	303*	5653	802*	4589	3126*	8316	20832	26744	17695	1548135
84	TENTATIVE INVESTMENT CREDIT	118634	115	(5)*	20*	(5)*	391	60*	320	217*	582	1459	1872	1238	108360
85	INVESTMENT CREDIT CARRYOVER	142683	4168	-	-	13*	421*	-	652*	111*	255	600	10	2226	134227
86	UNUSED INVESTMENT CREDIT	166638	4267	-	-	-	296*	-	671*	141	466	1116	175	3025	156481

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 17

Manufacturing: Rubber and miscellaneous plastics products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3523	56*	848	434	852	531	361	374	25	20	8	5	3	6
2	FORM 1120-S	176	-	128*	-	25*	20*	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	6925206	-	22309	33209	141717	195246	237541	728305	181452	300279	296097	273698	429405	4085948
4	CASH	328481	-	2912	5724	22617	19151	32574	72163	9934	15646	13658	12846	8221	113035
5	NOTES AND ACCOUNTS RECEIVABLE	1877297	-	6587	10746	45034	57768	60254	184641	36088	60788	83610	79164	95075	1157542
6	LESS: ALLOWANCE FOR BAD DEBTS	35147	-	75*	212*	609	776	807	3215	1015	1313	1886	1753	3443	20043
7	INVENTORIES	1661346	-	4293	5969	27045	39655	49104	151642	35051	70417	77365	75952	122684	1002169
8	INVESTMENTS, GOVT. OBLIGATIONS	53549	-	14*	-	348*	101*	4960*	25925	5998*	7994	1069	-	1882	5258
9	OTHER CURRENT ASSETS	56238	-	596	163	2202	4089	1797	14480	4014	11429	1816	1797	1327	12528
10	LOANS TO STOCKHOLDERS	2405	-	44*	100*	616*	578*	439*	179*	-	255	194	-	-	-
11	OTHER INVESTMENTS	850682	-	440*	3	3655	4640	9093	46042	21102	40538	23527	21438	39033	641181
12	DEPRECIABLE ASSETS	4233637	-	14600	16149	73817	106757	156368	424350	114455	142129	185839	164703	270951	2563519
13	LESS: ACCUMULATED DEPRECIATION	2297460	-	8055	6544	40274	47306	83783	214641	49313	66460	99986	88886	133380	1458832
14	DEPLETABLE ASSETS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
15	LESS: ACCUMULATION DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
16	LAND	81097	-	340*	91*	1196*	6889	1095	11362	2052	4214	3480	3171	4054	43153
17	INTANGIBLE ASSETS (AMORT.)	23139	-	29	4	1134	96*	252*	818	42*	12945	1553	861	109	5296
18	LESS: ACCUMULATED AMORTIZATION	8552	-	11*	3	545	26*	214*	357	10*	2879	56	449	-	4002
19	OTHER ASSETS	98434	-	595	1019	5481	3630	6409	14866	3054	4576	5914	4854	22892	25144
20	TOTAL LIABILITIES	6925206	-	22309	33209	141717	195246	237541	728305	181452	300279	296097	273698	429405	4085948
21	ACCOUNTS PAYABLE	722160	-	4666	5776	32095	38323	46630	102422	12064	25672	47675	34577	36411	335849
22	MORT., NOTES, BONDS UNDER 1 YR.	211719	-	947	3296	5521	19668	13261	33736	18109	26352	4132	4657	22255	59785
23	OTHER CURRENT LIABILITIES	626618	-	1727	1784	13284	18892	18906	66728	14653	20210	19477	20747	31732	396478
24	LOANS FROM STOCKHOLDERS	13648	-	1508	1063*	4384	3831	8315*	11534	9610*	68	2330	-	1005	-
25	MORT., NOTES, BONDS OVER 1 YR.	1132416	-	2714	3046*	11906	21082	15936	60698	16221*	48118	40588	46893	36827	858387
26	OTHER LIABILITIES	229184	-	312	1559	1349	6731	5678	18764	2183	9621	3871	5019	51792	122305
27	CAPITAL STOCK	767580	-	6840	5422	24837	31664	35497	99626	25855	36271	74053	52437	26704	348374
28	PAID-IN OR CAPITAL SURPLUS	608701	-	310	-	2670	2864	869*	41427	15590*	40971	30960	63235	23881	385924
29	SURPLUS RESERVES	54445	-	6	-	2035*	-	201*	5652	-	1765	1749	996	3341	38700
30	EARNED SURPLUS & UNDIV. PROFIT	2498735	-	3279	11263	43636	52191	92248	287718	67167	91231	71262	45137	195457	1538146
31	TOTAL RECEIPTS	10050545	81931*	69757	75169	346122	450131	542500	1417946	245594	412845	427261	385883	511274	5084132
32	BUSINESS RECEIPTS	9872918	80721*	69256	74022	341352	446708	540031	1403295	242675	407817	424083	380290	507697	4954971
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1788	36*	-	-	13*	-	88*	614	74*	218	12	29	66	638
34	STATE AND LOCAL	215	-	-	-	-	-	(5)*	81*	110*	3	14	-	-	7
35	OTHER INTEREST	15954	36*	20*	70*	207	98	311	1126	376	826	718	577	829	10760
36	RENTS	9920	18	152*	130*	707	746*	213*	1527	63*	387	119	641	479	4738
37	ROYALTIES	11578	180*	-	-	-	101*	46*	292	546*	154	641	181	201	9236
38	NET S-T CAP GAIN LESS L-T LOSS	30*	-	-	-	-	-	-	2*	10*	-	-	(5)	3	15
39	NET L-T CAP GAIN LESS S-T LOSS	7216	-	26*	(5)*	14*	97*	275	2276	830*	232	352	314	128	2672
40	NET GAIN, NONCAPITAL ASSETS	3765	788*	25*	736*	24*	95*	38*	782	140*	26	17	756	62	276
41	DIVIDENDS, DOMESTIC CORPS	11736	-	(5)*	-	26*	43*	25*	264	34*	282	26	577	656	9803
42	DIVIDENDS, FOREIGN CORPS	45409	-	-	-	-	-	(5)*	414*	2*	38	168	15	188	44584
43	OTHER RECEIPTS	70016	152*	278	211	3779	2243	1473	7273	734	2862	1111	2503	965	46432
44	TOTAL DEDUCTIONS	9377661	74257*	65851	69233	327893	420633	512650	1305167	222988	373325	399570	367972	477403	4760719
45	COST OF SALES AND OPERATIONS	6654710	61022*	43687	47389	235011	317105	405866	1004447	166085	277728	297819	256864	305786	3235901
46	COMPENSATION OF OFFICERS	130722	1184*	6856	6161	23952	22556	16775	33741	3384	4414	2796	2026	1756	5121
47	REPAIRS	133285	78*	269	480	1242	2561	3166	12057	1587	6582	2552	4293	7452	90966
48	BAD DEBTS	23073	155*	249	245*	682	708	1583	1781	244	315	781	991	1415	13924
49	RENT PAID ON BUSINESS PROPERTY	102046	334*	1504	1194	5623	6735	4202	11675	831	2514	3096	6648	6459	51231
50	TAXES PAID	356658	1620*	1727	2413	6472	9551	9795	29851	5834	10877	27362	18919	21014	211223
51	INTEREST PAID	65210	321*	238	389	1305	2638	2058	5760	996	2843	2820	2857	3280	39705
52	CONTRIBUTIONS OR GIFTS	7161	13*	(5)	(5)*	105	102	137	1016	221	1071	232	210	341	3713
53	AMORTIZATION	897	-	89	(5)*	111	(5)*	167	277	12*	20	-	106	41	74
54	DEPRECIATION	307215	2270*	1537	1867	8137	10492	14456	34112	8792	10583	14403	10002	21390	169174
55	DEPLETION	215	-	-	-	13*	-	-	75	-	-	(5)	-	-	127
56	ADVERTISING	175115	623*	203	898	1393	1881	1640	8600	2622	3811	6851	6736	8960	130897
57	PENSION,PROF. SH.,ANNUITY PLANS	100752	373	(5)*	254*	1507	1881	2080	9538	1960	3181	3391	2796	6950	66841
58	OTHER EMPLOYEE BENEFIT PLANS	54188	139*	36*	92*	816	1287	1524	6230	1295	2027	2374	1923	3044	33401
59	NET LOSS, NONCAPITAL ASSETS	931	(5)*	(5)*	(5)*	66*	20*	25*	114	318*	272	57	13	46	-
60	OTHER DEDUCTIONS	1265483	6125*	9456	7851	41458	43116	49176	145893	28807	47087	35036	53588	89469	708421
61	TOTAL RECEIPTS LESS DEDUCTIONS	672884	7674*	3906	5936	18229	29498	29850	112779	22606	39520	27691	17911	33871	323413
62	INX. INC., RELATED FORN. CORPS(1)	10146	-	-	-	-	-	-	211*	-	132	-	41	87	9675
63	NET INCOME	682815	7674*	3906	5936	18229	29498	29850	112909	22496	39649	27677	17952	33958	333081
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	677224	7674*	3555	5936	18167	25534	29850	111695	22496	39649	27677	17952	33958	333081
65	STATUTORY SPECIAL DEDS. TOT.	27416	-	1027	319*	1720	2008*	2341*	2060	28*)	3164	2017	2488	1271	8973
66	NET OPERATING LOSS DEDUCTION	17004	-	1027	319*	1695	1981*	2316*	1833	-	2925	1995	1997	617	299
67	DIVIDENDS RECEIVED DEDUCTION	10316	-	(5)*	-	25*	27*	25*	227	28*	239	22	491	558	8674
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	96	-	-	-	-	-	-	-	-	-	-	-	96	-
70	INCOME SUBJECT TO TAX, TOTAL	649922	7674*	2527	5616	16447	23535	27497	109641	22470	36484	25659	15575	32688	324109
71	L-T CAP GAIN TAXED 25 PERCENT	6866	-	20*	(5)*	(5)*	96*	186*	2226	830*	199	337	172	128	2672
72	OTHER	643056	7674*	2507	5616	16447	23439	27311	107415	21640	36285	25322	15403	32560	321437
73	INCOME TAX (BEFORE CREDITS) (3)	299649	3483*	501	1307	4805	8739	11359	50459	10493	17415	12271	7439	15740	155638
74	TAX RECOMP PRIOR YEAR INV CR	812	75*	(5)*	(5)*	10*	(5)*	13*	314	20*	18	35	14	47	266	
75	INVESTMENT CREDIT	23770	142*	25	274	561	920	896	2845	615	581	799	574	1395	14043
76	FOREIGN TAX CREDIT	27363	6*	-	-	-	(5)*	-	308	77*	76	160	69	122	26545
77	NET INCOME AFTER TAX	406836	4333*	3430	4903	13985	21679	19387	65295	12618	22815	16205	11087	19613	191486
78	PAYMENTS, DECLARATIONS OF EST TAX	85518	805	-	-	-	-	50	9232	3940	7040	5745	2986	7903	47817
79	FORM 1120-S NET INCOME	5591	-	351*	-	62*	3964*	-	1214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	167407	186*	32*	177*	388	4858	2588*	10148	2859	5433	3796	4716	3186	129040
81	CORPORATION'S OWN STOCK	12016	-	-	-	-	209*	100*	4612*	-	-	3852	3243	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	373928	2030*	1059	5327	8812	16623	14409	45158	9606	12777	14609	10193	21239	212086
83	INVESTMENT QUALIFIED FOR CREDIT	345522	1986*	963	4882	7311	15000	13071	41607	8579	10950	13045	9219	18300	200609
84	TENTATIVE INVESTMENT CREDIT	28004	142*	25	350	443	997	888	2907	603	767	913	645	1281	14043
85	INVESTMENT CREDIT CARRYOVER	1967	-	(5)*	25*	175	342*	138*	283	21*	565	183	119	116	-
86	UNUSED INVESTMENT CREDIT	2301	-	(5)*	101*	57*	419*	130	345	9	751	297	190	2	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 18

Manufacturing: Leather and leather products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1953	6*	263	246	519	330	209	332	25	14	4	2	3	-
2 FORM 1120-S	205	-	76*	25*	51*	25*	25*	3	-	-	-	-	-	-
3 TOTAL ASSETS	2216879	-	6553	18365	89570	116803	151554	642472	190881	224912	129403	150157	496209	-
4 CASH	194100	-	760	4472	12193	12116	27224	56985	10655	14061	6132	13972	35530	-
5 NOTES AND ACCOUNTS RECEIVABLE	586590	-	2165	6003	28586	42071	40974	207783	50386	53677	34896	21589	101460	-
6 LESS: ALLOWANCE FOR BAD DEBTS	10067	-	-	25*	211*	274*	338*	3929	1041	1032	947	-	2270	-
7 INVENTORIES	704645	-	1124*	3456	27921	33710	53283	218232	72911	86846	38272	64494	104396	-
8 INVESTMENTS, GOVT. OBLIGATIONS	34107	-	-	-	1584*	2856*	327*	12799	6519*	1048	1513	-	7461	-
9 OTHER CURRENT ASSETS	112968	-	256*	151*	1251	600	2433*	6735	1541	6014	3422	2067	88498	-
10 LOANS TO STOCKHOLDERS	3087	-	-	863*	233*	155*	-	1836	-	-	-	-	-	-
11 OTHER INVESTMENTS	249535	-	333*	552*	2180*	10127	3755	52403	14551	35648	18656	20983	90347	-
12 DEPRECIABLE ASSETS	626888	-	3454	5859	24040	34950	41854	151655	57084	58718	50746	66609	131919	-
13 LESS: ACCUMULATED DEPRECIATION	349204	-	1833	3662	11973	22535	25105	83607	26530	32654	25117	42825	73163	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	17283	-	51*	25*	1717*	1252	1121*	4827	1270	2707	808	181	3324	-
17 INTANGIBLE ASSETS (AMORT.)	458	-	(5)*	-	26*	1	(5)*	71*	52*	8	-	-	300	-
18 LESS: ACCUMULATED AMORTIZATION	183	-	(5)*	-	26*	(5)*	(5)*	41*	6*	5	-	-	105	-
19 OTHER ASSETS	46672	-	243	671*	2049	1774	6026	16723	3489	3076	1022	3087	8512	-
20 TOTAL LIABILITIES	2216879	-	6553	18365	89570	116803	151554	642472	190981	224912	129403	150157	496209	-
21 ACCOUNTS PAYABLE	290608	-	1368	3526	25072	29175	23822	108716	25704	22931	19562	14048	20414	-
22 MORT., NOTES, BONDS UNDER 1 YR.	167877	-	318*	858*	9914	11703	15896*	90162	17906*	20020	-	600	500	-
23 OTHER CURRENT LIABILITIES	154255	-	319	1439*	6226	8870	10294	54111	13226	11114	10352	6734	31570	-
24 LOANS FROM STOCKHOLDERS	14473	-	790*	356*	2306	1182*	-	9839	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	242635	-	479*	686*	5998	2576*	4392*	29487	10656*	37084	2025	18800	130452	-
26 OTHER LIABILITIES	59830	-	403*	147*	1117	1243	2850*	10929	3990	7126	2259	23657	6109	-
27 CAPITAL STOCK	401344	-	912	3707	17580	22656	33400	97574	29974	23291	7048	51247	113955	-
28 PAID-IN OR CAPITAL SURPLUS	119137	-	39*	52*	152*	858*	1544*	20327	4230	14083	13434	450	63968	-
29 SURPLUS RESERVES	11989	-	-	-	-	7	-	6073	1511*	2274	688	1436	-	-
30 EARNED SURPLUS & UNDIV. PROFIT.	754731	-	1925	7594	21205	42533	59356	214984	83684	86989	74035	33185	129241	-
31 TOTAL RECEIPTS	4308494	16510*	23953	56348	252643	308269	419199	1445585	332261	354056	214095	231512	654063	-
32 BUSINESS RECEIPTS	4272155	16174*	23888	55999	251543	306403	417078	1435529	329839	349629	211184	225948	648942	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	748	-	-	-	13*	110*	138*	251	122*	27	24	47	16	-
34 STATE AND LOCAL	163	-	-	-	-	-	-	42*	42*	61	6	-	12	-
35 OTHER INTEREST	5795	2*	-	33*	121*	344	469*	1010	541	501	387	227	2160	-
36 RENTS	2340	-	38*	-	25*	5	113*	764	59	837	132	109	258	-
37 ROYALTIES	1830	-	-	-	-	38*	13*	143	368*	25	1193	9	41	-
38 NET S-T CAP GAIN LESS L-T LOSS	57*	-	-	-	25*	-	-	29*	-	3	-	(5)	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1878	-	-	50*	262*	50*	25*	759	102	16	241	373	-	-
40 NET GAIN, NONCAPITAL ASSETS	350	123*	-	38*	43*	(5)*	13*	75	9*	6	15	1	27	-
41 DIVIDENDS, DOMESTIC CORPS	5911	-	-	(5)*	36*	50*	13*	193	26*	441	2	4144	1006	-
42 DIVIDENDS, FOREIGN CORPS	287	-	-	-	13*	-	-	2*	-	-	47	135	90	-
43 OTHER RECEIPTS	16980	211*	27*	228*	562	1269	1337	6788	1154	2510	864	519	1511	-
44 TOTAL DEDUCTIONS	4077208	14292*	23289	53125	243843	298255	397398	1370851	310039	333642	187288	222004	623182	-
45 COST OF SALES AND OPERATIONS	3228162	10765*	16601	40443	192208	235455	333421	1123398	250653	248736	133767	151381	491334	-
46 COMPENSATION OF OFFICERS	83142	165*	2677	4607*	10026	12509	12064	29335	3254	3457	1742	971	2335	-
47 REPAIRS	20675	105*	87*	101*	838	978	2018	5791	1827	1557	1163	3275	2935	-
48 BAD DEBTS	6758	169*	(5)*	31*	717	428	453*	1470	217	456	315	524	1978	-
49 RENT PAID ON BUSINESS PROPERTY	50073	214*	440*	984	3296	3656	2774	9021	1779	8917	933	9984	8075	-
50 TAXES PAID	89543	428*	862	1108	5077	6567	7439	27805	6866	7570	3783	6304	14834	-
51 INTEREST PAID	31875	136*	62*	136*	1084	1376	1509	7997	1998	3443	266	2281	11587	-
52 CONTRIBUTIONS OR GIFTS	4258	6*	(5)*	(5)*	74	167	285	1236	432	470	783	98	707	-
53 AMORTIZATION	184	-	(5)*	3*	(5)*	(5)*	25*	137	7*	4	2	5	1	-
54 DEPRECIATION	47150	102*	325	669	2388	3125	2924	12937	4664	3612	3652	3709	9043	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	57032	48*	42*	160*	1957	1023	940	11682	6444	5989	8165	3590	16992	-
57 PENSION,PROF. SH.,ANNUITY PLANS	22968	83*	51*	275*	339*	717*	1452*	6247	2056*	1676	3078	597	6397	-
58 OTHER EMPLOYEE BENEFIT PLANS	15985	(5)*	25*	204*	959	1035	929*	4606	1142	949	204	1421	4511	-
59 NET LOSS, NONCAPITAL ASSETS	840	-	-	-	46*	151*	13*	378	10*	17	22	-	203	-
60 OTHER DEDUCTIONS	418563	2071*	2117	4404	23934	31068	31152	128811	28690	46789	29413	37864	52250	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	231286	2218*	664*	3223	8800	10014	21801	74734	22222	20414	26807	9508	30881	-
62 INX, INC., RELATED FORN. CORPS(1)	44	-	-	-	-	-	-	-	-	-	-	-	44	-
63 NET INCOME	231167	2218*	664	3223	8800	10014	21801	74692	22180	20353	26801	9508	30913	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	220663	2218*	626	2591	7814	8326	15055	74278	22180	20353	26801	9508	30913	-
65 STATUTORY SPECIAL DEDS. TOT.	15660	29*	129*	206*	1115*	1032	541*	5277	333	955	2	4270	1771	-
66 NET OPERATING LOSS DEDUCTION	10544	29*	129*	206*	1079*	994*	528*	5113	222	581	-	747	916	-
67 DIVIDENDS RECEIVED DEDUCTION	5028	-	-	(5)*	36*	38*	13*	164	23*	374	2	3523	855	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	88	-	-	-	-	-	-	-	88	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	204973	2188*	497*	2375*	6723	7268	14502	68993	21849	19399	26799	5238	29142	-
71 L-T CAP GAIN TAXED 25 PERCENT	1187	-	-	-	13*	(5)	25*	750	102	7	241	49	-	-
72 OTHER	203786	2188*	497*	2375*	6710	7268	14477	68243	21747	19392	26558	5189	29142	-
73 INCOME TAX (BEFORE CREDITS) (3)	92140	1028*	76*	527*	1948	2200	5980	31410	10326	9259	12816	2500	14074	-
74 TAX RECOMP PRIOR YEAR INV CR.	106	8*	-	-	-	13*	(5)*	56	(5)*	3	8	2	16	-
75 INVESTMENT CREDIT	3080	63*	25*	(5)*	211	86	232	1104	360	251	309	97	342	-
76 FOREIGN TAX CREDIT	358	-	25*	-	-	-	-	10*	109*	(5)	66	72	76	-
77 NET INCOME AFTER TAX	142107	1253*	613	2696	7067	7900	16053	44386	12214	11345	14294	7105	17181	-
78 PAYMENTS, DECLARATIONS OF EST TAX	25520	84*	-	-	-	-	-	5872	3280*	4187	6259	760	5078	-
79 FORM 1120-S NET INCOME	10504	-	38*	632*	986*	1688*	6796*	414	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	52635	-	-	520*	1006*	1167*	8448*	5490	4437	4238	6137	3498	17694	-
81 CORPORATION'S OWN STOCK	891*	-	-	-	377*	-	-	440*	-	74	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	61530	512*	432*	370*	3352	1921	3406	20024	6028	4499	5466	5192	10328	-
83 INVESTMENT QUALIFIED FOR CREDIT	48493	428*	432*	268*	2467	1711	2996	16112	4830	3430	4414	3266	8139	-
84 TENTATIVE INVESTMENT CREDIT	3349	29*	50*	(5)*	160	96	220	1113	333	240	309	229	570	-
85 INVESTMENT CREDIT CARRYOVER	698	48*	-	-	76*	35*	13*	161	29	108	-	224	-	-
86 UNUSED INVESTMENT CREDIT	963	14*	25*	-	25*	45*	1*	170	2	97	-	356	228	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 19

Manufacturing: Stone, clay, and glass products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6243	53	964	910	1797	965	774	614	52	57	24	15	9	9
2	FORM 1120-S	893	1	230	221	277	91*	76*	37	-	-	-	-	-	-
3	TOTAL ASSETS	10421228	-	28357	63583	288881	346948	546956	1179256	373371	899235	833729	1087351	1248951	3524610
4	CASH	662580	-	3345	8381	29909	40110	44092	132196	32469	71399	51952	84220	48931	115576
5	NOTES AND ACCOUNTS RECEIVABLE	1855670	-	8178	19250	77258	89343	139938	257180	71865	172397	114796	126271	176839	602355
6	LESS: ALLOWANCE FOR BAD DEBTS	42578	-	25*	231*	990	1216	2596	5477	1155	3814	3731	3700	3495	16148
7	INVENTORIES	1566416	-	5859	7472	39743	55538	93167	180452	63239	164977	100260	166910	181172	507627
8	INVESTMENTS, GOVT. OBLIGATIONS	348346	-	-	-	2712*	10615	4268*	27653	26425	23444	28990	14465	11319	198455
9	OTHER CURRENT ASSETS	134791	-	634	519	6527	3658	5131	15455	4230	21335	27765	14056	10932	21549
10	LOANS TO STOCKHOLDERS	9047	-	695*	199*	2972	1068*	411*	3429	29	-	-	235	-	9
11	OTHER INVESTMENTS	943295	-	866*	1777	10854	19578	25455	81024	31417	60112	82743	77324	136110	416035
12	DEPRECIABLE ASSETS	9068935	-	15178	48493	238585	259735	479080	878898	294716	687140	694453	1009115	1247339	3216203
13	LESS: ACCUMULATED DEPRECIATION	4673237	-	8373	26648	133520	150371	277225	466620	167403	337925	334418	454163	621851	1694720
14	DEPLETABLE ASSETS	202885	-	-	(5)*	264*	328*	4143*	12153	5574*	10391	37300	17009	30993	84730
15	LESS: ACCUMULATED DEPLETION	61510	-	-	(5)*	63*	232*	1630*	4574	3626*	3599	11239	5915	7688	22944
16	LAND	228723	-	486*	2254	9418	12904	20607	49727	11613	17884	13942	18206	30667	41015
17	INTANGIBLE ASSETS (AMORT.)	13105	-	36	5*	850	467*	1195	501	1560*	346	4484	1159	1746	756
18	LESS: ACCUMULATED AMORTIZATION	5789	-	5	2*	818	140*	298	320	1126*	181	1403	510	957	69
19	OTHER ASSETS	170549	-	1483	2114	5180	5563	8178	17579	3544	15329	27835	22669	6894	54181
20	TOTAL LIABILITIES	10421228	-	28357	63583	288881	346948	546956	1179256	373371	899235	833729	1087351	1248951	3524610
21	ACCOUNTS PAYABLE	689165	-	3633	9698	42448	49819	70404	105837	31350	63900	40331	50245	42297	179194
22	MORT., NOTES, BONDS UNDER 1 YR.	310512	-	1624	5083	23607	23414	47804	88346	8951	30838	27740	12788	24062	16215
23	OTHER CURRENT LIABILITIES	712473	-	1591	3840	16897	18510	39243	88628	22929	57990	35528	70573	64912	292832
24	LOANS FROM STOCKHOLDERS	61812	-	1737	2883	11206	13003	9199	23907	-	-	1877	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1179435	-	2475	6175	30741	37004	72886	127660	55145	100116	130448	164156	191218	261411
26	OTHER LIABILITIES	239414	-	1595	614	11810	5648	12246	18084	9700	15733	24899	36573	39160	63352
27	CAPITAL STOCK	1841609	-	9858	21221	72968	75771	91778	210091	50909	143404	136629	191231	344078	493671
28	PAID-IN OR CAPITAL SURPLUS	870330	-	395*	1030*	4969	8643	14630	31776	17368	66817	89092	114528	53121	467961
29	SURPLUS RESERVES	109771	-	(5)	13*	596*	10*	1995*	11944	777*	7497	4043	4995	7089	70812
30	EARNED SURPLUS & UNDIV. PROFIT	4404707	-	5449	13026	73639	115126	187771	472983	176193	412940	343142	442262	483014	1679162
31	TOTAL RECEIPTS	12022646	120367	75394	152628	548072	601573	956990	1688457	457420	1028263	752983	991246	1054854	3594399
32	BUSINESS RECEIPTS	11714096	117079	75112	150828	536971	583186	930645	1656050	445964	1010595	735805	968607	1024250	3479004
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	7724	44	-	-	106*	188	141*	1015	653	628	625	563	94	3667
34	STATE AND LOCAL	1847	-	-	-	(5)*	52*	90*	96	65*	154	907	(5)	115	368
35	OTHER INTEREST	26691	231*	67*	25*	424	677	574	2873	834	2958	2858	2611	2648	9911
36	RENTS	20739	31*	(5)*	30*	1024	3331	1576	4111	431	1727	848	1374	1182	5054
37	ROYALTIES	21908	89	-	25*	277	101*	2160*	751	192*	406	866	1520	1672	13849
38	NET S-T CAP GAIN LESS L-T LOSS	63	-	-	-	-	1	-	10*	-	4	-	47	1	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	58870	720*	(5)*	965*	3390	7411	1845	6035	5649	1390	1663	1891	1735	26176
40	NET GAIN, NONCAPITAL ASSETS	9079	995*	(5)*	221*	281	228	396	810	558	1449	257	102	238	3544
41	DIVIDENDS, DOMESTIC CORPS	25037	(5)	-	1*	213*	64*	397	1439	699	519	1686	2510	3006	14503
42	DIVIDENDS, FOREIGN CORPS	48865	-	-	-	-	-	-	163*	2*	678	1882	5219	13307	27617
43	OTHER RECEIPTS	87727	1178	215	513	5386	6334	19166	15107	2373	7755	5586	6802	6606	10706
44	TOTAL DEDUCTIONS	10845447	109595	70560	144523	518209	562174	901596	1557877	411884	922381	693674	899115	935132	3118727
45	COST OF SALES AND OPERATIONS	7603116	76635	45001	95233	360148	404243	649007	1129065	298528	661430	467930	635340	634994	2145562
46	COMPENSATION OF OFFICERS	194628	798	6853	12803	28314	21902	31035	46249	7149	10940	6886	5553	4896	11250
47	REPAIRS	316716	4353	1268	1343	7747	6100	15963	24996	5710	19093	21371	23412	28969	155371
48	BAD DEBTS	25918	426*	131*	706	2565	2358	2533	4368	913	1905	1378	1047	1360	6238
49	RENT PAID ON BUSINESS PROPERTY	89016	1848	2302	2614	9863	7232	8823	8175	1700	5462	6098	5131	5880	27888
50	TAXES PAID	315073	3007	2303	4126	14418	13940	24435	39006	11889	27403	21238	30328	30832	92148
51	INTEREST PAID	80234	1325	269	656	4211	3396	7509	11051	3825	6366	8294	9984	11637	11711
52	CONTRIBUTIONS OR GIFTS	10547	124*	4	39	197	344	406	1552	508	864	1089	745	1315	3360
53	AMORTIZATION	1639	(5)*	3	29*	4	78	67	152	36*	27	851	24	151	217
54	DEPRECIATION	583299	6228	1839	5494	24009	22424	40086	63483	19379	42991	38592	58973	74312	185489
55	DEPLETION	70004	645	-	(5)*	52*	300*	773	7589	3049	5241	12774	9558	16471	13558
56	ADVERTISING	84227	411	278	578	2785	2533	4926	8127	2285	8210	4317	6520	7540	37717
57	PENSION,PROF. SH.,ANNUITY PLANS	99884	296	38*	91*	982	1505	3298	12809	4093	9541	6753	10139	13320	37019
58	OTHER EMPLOYEE BENEFIT PLANS	64372	335	265*	331	1651	1358	2245	5717	1645	5987	4759	3656	9923	26500
59	NET LOSS, NONCAPITAL ASSETS	2658	4*	2*	5*	186	13*	66*	134	212*	85	20	47	1884	(5)
60	OTHER DEDUCTIONS	1303116	13160	10004	20475	65077	74448	110404	195404	50963	116836	91324	98664	91658	364699
61	TOTAL RECEIPTS LESS DEDUCTIONS	1177199	10772	4834	8105	29863	39399	55394	130580	45536	105882	59309	92131	119722	475672
62	INX, INC., RELATED FORN. CORPS(1)	33247	-	-	-	-	-	-	180*	-	7	1672	4501	8402	18395
63	NET INCOME	1208599	10772	4834	8105	29863	39347	55304	130664	45471	105735	60074	96632	128099	493699
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1179723	10756	3714	6095	24349	30841	50414	123844	45471	105735	60074	96632	128099	493699
65	STATUTORY SPECIAL DEDS. TOT.	47954	474*	870	1727	2234	4496	814	5657	5741	1920	3428	4716	2913	12964
66	NET OPERATING LOSS DEDUCTION	26208	474*	870	1727*	2048	4496	526	4604	5144	1437	1982	2579	294	29
67	DIVIDENDS RECEIVED DEDUCTION	21230	(5)	-	(5)*	188*	(5)*	288*	1053	597	450	1433	2135	2556	12530
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	516	-	-	-	-	-	-	-	-	33	13	2	63	405
70	INCOME SUBJECT TO TAX, TOTAL	1131704	10111*	2843	4343	22116	26359	49697	118183	39755	103815	56645	91916	125184	480737
71	L-T CAP GAIN TAXED 25 PERCENT	37661	533*	-	-	64*	315*	926	3206	457	1190	1168	1891	1735	26176
72	OTHER	1094043	9578*	2843	4343	22052	26044	48771	114977	39298	102625	55477	90025	123449	454561
73	INCOME TAX (BEFORE CREDITS) (3)	517925	4674*	605	946	6198	8949	19914	53176	18747	49433	26883	43685	59701	225014
74	TAX RECOMP PRIOR YEAR INV CR.	980	27	(5)*	(5)*	103	99*	50	102	5*	115	43	41	41	334
75	INVESTMENT CREDIT	36699	816	25*	108	1030	1111	1835	4459	981	3188	2480	3494	4281	12891
76	FOREIGN TAX CREDIT	44814	2	-	-	1	-	23*	304	6*	414	1780	5040	12843	24401
77	NET INCOME AFTER TAX	727373	6914	4254	7267	24695	31509	37225	81947	27705	59490	35671	56441	72679	281576
78	PAYMENTS, DECLARATIONS OF EST TAX	170309	1656	-	-	13*	-	38*	8376	6679	19885	9990	13226	22040	88406
79	FORM 1120-S NET INCOME	28876	16	1120	2010	5514	8506*	4890*	6820	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	344208	667	261*	1405*	4782	2007	8983	22077	10079	20512	22135	32494	41689	177117
81	CORPORATION'S OWN STOCK	30835	-	-	-	63*	1264*	251*	9710*	1033	3062	9209	-	995	5248
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	641589	18559	1692	3433	29779	29777	48341	85671	15345	56987	43692	55815	70689	189809
83	INVESTMENT QUALIFIED FOR CREDIT	553967	13231	795	2343	15802	21161	26975	72379	13672	50580	38498	49253	67492	183786
84	TENTATIVE INVESTMENT CREDIT	38591	928	50	133	1023	1444	1740	5049	958	3539	2696	3446	4722	12863
85	INVESTMENT CREDIT CARRYOVER	8537	28*	25*	101*	609	463	816	1543	255*	252	1602	2350	665	28
86	UNUSED INVESTMENT CREDIT	10429	140*	50*	126*	602	796	321	2133	232	603	1818	2502	1106	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 20

Manufacturing: Primary metal industries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3714	62	246	481	915	584	522	638	100	75	30	16	24	21
2	FORM 1120-S	263	-	76*	50*	25*	50*	50*	12	-	-	-	-	-	-
3	TOTAL ASSETS	33468144	-	7042	34215	154334	213246	363907	1366047	703734	1132284	1005904	1199855	3835672	23451904
4	CASH	1718999	-	1673	3946	22598	31900	51857	143553	51694	80530	57263	51724	213716	1008548
5	NOTES AND ACCOUNTS RECEIVABLE	4347685	-	1819	11348	41969	60119	90152	324742	148400	224570	177928	170676	534165	2561797
6	LESS: ALLOWANCE FOR BAD DEBTS	78182	-	20*	81*	382	820	1196	6383	2332	3484	2613	1411	8156	51304
7	INVENTORIES	6217731	-	1097*	3996	26103	37744	63992	342616	200080	311519	284504	306580	909858	3723642
8	INVESTMENTS, GOVT. OBLIGATIONS	1381938	-	-	484*	2235*	4290*	4907*	44367	11685*	34687	27903	24375	68889	1158116
9	OTHER CURRENT ASSETS	1406069	-	122*	614	1681	5338	3552	17478	8199	25664	18926	25814	96308	1202373
10	LOANS TO STOCKHOLDERS	3652	-	-	426*	1092*	58*	248*	934	132*	454	-	-	-	308
11	OTHER INVESTMENTS	2832102	-	-	1031*	4458	7776	6747	86000	50410	84202	113547	98089	310767	2069075
12	DEPRECIABLE ASSETS	31523612	-	5457	25810	99358	134772	258309	787391	413315	729285	687956	905262	3177203	24294494
13	LESS: ACCUMULATED DEPRECIATION	17740232	-	3280	15123	51531	74942	139257	424606	199568	385463	392723	426079	1663970	13963690
14	DEPLETABLE ASSETS	1431263	-	25	-	-	-	239*	6264	-	3109	20052	14848	120864	1271500
15	LESS: ACCUMULATED DEPLETION	825467	-	3	-	-	-	-	2454	-	244	10224	4533	68313	741905
16	LAND	690835	-	29*	760*	2958	3892	9752	28295	11198	13409	14808	16696	47182	541856
17	INTANGIBLE ASSETS (AMORT.)	74102	-	25*	64*	76	26*	75*	4878	885	1433	305	18799	295	47241
18	LESS: ACCUMULATED AMORTIZATION	32867	-	(5)*	11*	38	(5)*	19*	2779	413	554	119	18169	161	10604
19	OTHER ASSETS	516904	-	101*	951	3757	3093	8549	19180	10049	13167	8391	17184	97025	335457
20	TOTAL LIABILITIES	33468144	-	7042	34215	154334	213246	363907	1366047	703734	1132284	1005904	1199855	3835672	23451904
21	ACCOUNTS PAYABLE	2827460	-	960	4358	24127	29967	54125	190747	76067	110689	53803	85544	406807	1790266
22	MORT., NOTES, BONDS UNDER 1 YR.	604087	-	134*	3118	9661	18548	21609	81484	46402	64114	67248	58882	36980	195907
23	OTHER CURRENT LIABILITIES	2222286	-	690	2705	14039	19893	38160	126644	50913	88393	72498	98072	255923	1456356
24	LOANS FROM STOCKHOLDERS	69367	-	1130*	1802*	3379	5207*	2904*	19343	5942*	650	10000	71	30	16909
25	MORT., NOTES, BONDS OVER 1 YR.	5862759	-	92*	2841*	16651	13103	36495	102316	73303	135353	76848	173182	796958	4436617
26	OTHER LIABILITIES	1092881	-	70*	883	2090	5300	9729	31026	15714	28631	27666	51182	118206	803384
27	CAPITAL STOCK	5388531	-	1913	6906	25249	35921	55543	196601	96909	153453	135549	95580	412278	4172629
28	PAID-IN OR CAPITAL SURPLUS	2082875	-	21*	2335*	3436	4895	32232	37038	31758	90262	99864	155278	552430	1073326
29	SURPLUS RESERVES	593645	-	1	61*	38*	314*	1118*	10324	11104	11941	6170	11120	19531	521923
30	EARNED SURPLUS & UNDIV. PROFIT.	12724253	-	2031	9206	55664	80098	114992	570524	295622	448798	456258	470944	1236529	8983587
31	TOTAL RECEIPTS	36972769	174435	33405	108273	419762	543829	838706	3024126	1235236	1856974	1312264	1589903	4442517	21393339
32	BUSINESS RECEIPTS	36373642	172469	33384	107331	417632	541513	833198	3000379	1226339	1838673	1292946	1573184	4380953	20955641
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	36583	2*	-	20*	75*	146*	120*	1310	594	847	1438	656	1646	29729
34	STATE AND LOCAL	11504	6*	-	-	-	-	45*	3264	371*	111	41	16	482	7168
35	OTHER INTEREST	128420	174	19*	(5)*	213	200	1012	2257	824	3130	3044	3022	10914	103611
36	RENTS	33738	57*	-	125*	488	356*	239	1677	428	1542	863	2084	3844	21995
37	ROYALTIES	23990	36	-	-	-	-	-	544	2194	591	1426	439	8351	12384
38	NET S-T CAP GAIN LESS L-T LOSS	224	-	-	-	-	-	27*	95*	2*	-	3	-	-	97
39	NET L-T CAP GAIN LESS S-T LOSS	66203	23	(5)*	57*	114*	228	1597	2608	897	2825	2070	2536	8953	44295
40	NET GAIN, NONCAPITAL ASSETS	7150	575*	-	50*	68	213*	82	791	85	819	981	84	1052	2350
41	DIVIDENDS, DOMESTIC CORPS	105771	46	-	(5)*	39*	98*	39*	647	574	1934	2392	1000	6817	92185
42	DIVIDENDS, FOREIGN CORPS	86293	-	-	-	-	-	-	16*	387	42	2653	296	6687	76212
43	OTHER RECEIPTS	99251	1047	2*	690	1133	1075	2347	10538	4516	6460	4407	6586	12778	47672
44	TOTAL DEDUCTIONS	33796875	157194	31485	101764	398012	515156	769365	2814538	1134823	1693927	1203480	1486999	4080595	19390537
45	COST OF SALES AND OPERATIONS	25838678	132119	21684	72895	307504	419126	649144	2343578	954001	1406695	945441	1206495	3247294	14132702
46	COMPENSATION OF OFFICERS	248544	974*	4226	10736	26604	24626	24904	58928	14278	14387	9185	8194	15772	35730
47	REPAIRS	1712227	700*	381	767	2596	3976	10145	35988	13091	36778	36246	66239	146916	1358404
48	BAD DEBTS	33354	163	(5)*	142*	1180	207	1467	3448	672	3030	867	914	4494	16770
49	RENT PAID ON BUSINESS PROPERTY	155386	472*	1378	1663	3859	3597	2929	8341	4396	4738	3858	5201	16125	98829
50	TAXES PAID	812483	3798	582	2598	8238	8259	16803	42775	20891	33527	24434	27970	95892	519716
51	INTEREST PAID	313878	814*	23*	446	1566	1796	3583	10846	5492	10735	7575	13290	34720	222992
52	CONTRIBUTIONS OR GIFTS	25719	32*	(5)*	12	134	261	316	2303	1079	1761	1557	1202	3509	13553
53	AMORTIZATION	9286	91*	(5)*	2*	33	40*	80*	133	45*	221	14	795	1283	6549
54	DEPRECIATION	1670247	5253	417	2129	8478	9274	15431	51500	24727	43698	43553	47867	158234	1259686
55	DEPLETION	290858	8	-	-	-	-	-	102*	-	153	152	4714	19039	266690
56	ADVERTISING	124905	271	34*	266	1014	887	952	6062	3792	3451	5032	3973	23606	75565
57	PENSION,PROF. SH.,ANNUITY PLANS	375022	1328	-	-	1247	2434	4030	22470	8732	16886	15176	14013	49723	238983
58	OTHER EMPLOYEE BENEFIT PLANS	325137	481*	25*	520	1429	1544	3867	14497	6006	10523	13918	11907	32498	227922
59	NET LOSS, NONCAPITAL ASSETS	3758	26*	(5)	-	25*	445*	263*	463	542	345	240	183	1224	2
60	OTHER DEDUCTIONS	1857393	10664	2735	9588	34105	38684	54451	206104	77079	106999	96232	74042	230266	916444
61	TOTAL RECEIPTS LESS DEDUCTIONS	3175894	17241	1920	6509	21750	28673	50341	209588	100413	163047	108784	102904	361922	2002802
62	INX, INC., RELATED FORN. CORPS(1)	15815	-	-	-	-	-	-	-	-	195	586	217	4660	10157
63	NET INCOME	3180205	17235	1920	6509	21750	28673	50296	206324	100042	163131	109329	103105	366100	2005791
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3162856	17235	550	5465	21650	23943	44946	201569	100042	163131	109329	103105	366100	2005791
65	STATUTORY SPECIAL DEDS. TOT.	226084	428*	180*	458*	920	2169	4006	4789	4195	5529	5175	5110	10797	182328
66	NET OPERATING LOSS DEDUCTION	44931	388*	180*	458*	881*	2086*	4004	4252	3713*	3759	3112	4259	4700	15139
67	DIVIDENDS RECEIVED DEDUCTION	99102	40	-	(5)*	39*	83*	2	537	482	1770	2063	851	6097	87138
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	80051	-	-	-	-	-	-	-	-	-	-	-	-	80051
70	INCOME SUBJECT TO TAX, TOTAL	2937238	16806	370*	5008	20732	21749	40927	196775	95841	158027	104241	97995	355302	1823465
71	L-T CAP GAIN TAXED 25 PERCENT	62764	23	-	6	76*	128*	38*	2499	897	2816	2069	1863	8456	43903
72	OTHER	2874474	16783	370*	5002	20656	21621	40889	194286	94944	155211	102172	96132	346846	1779562
73	INCOME TAX (BEFORE CREDITS) (3)	1383014	8050	66*	1322	6000	7920	17431	90579	45364	74997	49573	46704	169361	865647
74	TAX RECOMP PRIOR YEAR INV CR.	1888	189*	-	(5)*	(5)*	35*	27*	58	22	29	16	46	868	598
75	INVESTMENT CREDIT	128636	140*	20*	51	740	605	816	4088	2112	3199	2296	4417	12028	98124
76	FOREIGN TAX CREDIT	132716	4	-	-	-	-	-	30	89	72	1664	286	8655	121916
77	NET INCOME AFTER TAX	1925827	9325	1874	5238	16490	21358	33681	119833	56790	91333	62052	60818	208767	1238268
78	PAYMENTS, DECLARATIONS OF EST TAX	425489	929*	-	-	-	-	-	17167	15149	26683	18179	14939	67937	264506
79	FORM 1120-S NET INCOME	17349	-	1370*	1044*	100*	4730*	5350*	4755	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	878259	26125	768*	2750*	847	4712	5930	26668	12414	27932	26550	26476	98000	619087
81	CORPORATION'S OWN STOCK	29986	-	-	-	151*	1256*	1030*	3571	4433*	13150	3845	1686	864	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1923908	2573*	188*	2149	13644	9826	18218	59808	29881	53169	47971	72956	171661	1441864
83	INVESTMENT QUALIFIED FOR CREDIT	1869654	2245*	162*	1954	11625	9135	14241	53158	27598	49071	45902	71466	164650	1418447
84	TENTATIVE INVESTMENT CREDIT	130706	157*	20*	127	774	660	959	3695	1930	3408	3212	5003	11526	99235
85	INVESTMENT CREDIT CARRYOVER	28387	-	(5)*	50*	230	233*	579	838	507*	723	294	895	3575	16463
86	UNUSED INVESTMENT CREDIT	27098	17*	-	126*	264	288*	722	485	325	932	1210	1481	3073	18215

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 21

Manufacturing: Fabricated metal products, except machinery and transportation equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
TOTAL	15613	158	2922	2488	3829	2611	1614	1623	195	103	46	14	8	6
FORM 1120-S	1765	-	427	535	427	300	51*	24	-	1	-	-	-	-
TOTAL ASSETS	16131182	-	71007	177177	639195	931710	1107714	3376939	1307687	1572632	1663704	943533	1282884	3057000
CASH	1219690	-	12196	26253	95586	117680	126095	276799	97424	114331	88660	48721	67495	148450
NOTES AND ACCOUNTS RECEIVABLE	3622416	-	19599	53764	181787	262331	288623	846560	292109	380540	330776	231850	299444	435033
LESS: ALLOWANCE FOR BAD DEBTS	62486	-	227*	1209	2598	3737	3459	1454	6231	8318	7192	3018	2729	9171
INVENTORIES	4410517	-	12001	30963	129915	218886	301839	1071968	417882	476697	510711	260856	230078	748721
INVESTMENTS, GOVT. OBLIGATIONS	228470	-	-	25*	2903	14294	13016	70136	28349	35810	28436	28	22710	12763
OTHER CURRENT ASSETS	204889	-	1348	2771	9083	11583	20599	45589	21120	16197	22543	11773	30248	12035
LOANS TO STOCKHOLDERS	32128	-	711	2988	5858	4308	3421	4538	1626*	8502	176	-	-	-
OTHER INVESTMENTS	1460578	-	894	3999	23444	46603	44042	210537	91588	158509	197257	101484	215435	366786
DEPRECIABLE ASSETS	8584719	-	38780	102280	353682	480264	570631	1574102	601585	666541	931331	524027	772531	1968965
LESS: ACCUMULATED DEPRECIATION	4204373	-	17246	51583	186308	255301	306842	827025	292162	328662	494471	269671	387195	787907
DEPLETABLE ASSETS	42588	-	(5)*	27*	-	-	188*	514*	4267*	304	1080	-	247	35961
LESS: ACCUMULATED DEPLETION	485	-	(5)*	-	-	-	25*	108*	130*	201	9	-	10	2
LAND	252865	-	495	3804	11243	16943	27428	66185	24479	28299	25846	11204	17964	18975
INTANGIBLE ASSETS (AMORT.)	49266	-	145	222	800	4304	2894	8614	3664	4875	10346	7359	5834	219
LESS: ACCUMULATED AMORTIZATION	13990	-	37	94	259	994	943	3477	943	721	3013	1559	1842	108
OTHER ASSETS	304390	-	2348	2967	14059	14546	20217	46604	23060	19929	21227	20479	12674	106280
TOTAL LIABILITIES	16131182	-	71007	177177	639195	931710	1107714	3376939	1307687	1572632	1663704	943533	1282884	3057000
ACCOUNTS PAYABLE	1690326	-	12294	27506	101694	148589	155119	423032	118498	169826	114697	69439	91133	258499
MORT., NOTES, BONDS UNDER 1 YR.	867822	-	5274	12504	46359	59545	75928	259679	88045	113055	103919	37939	41960	23615
OTHER CURRENT LIABILITIES	1496984	-	6770	13713	55860	82693	97456	320431	114617	141201	121540	84512	112207	345984
LOANS FROM STOCKHOLDERS	134154	-	5030	8411	23194	20675	19665	36237	5447*	5556	7316	-	2623	-
MORT., NOTES, BONDS OVER 1 YR.	1769240	-	5462	15910	55418	64534	91225	236710	131028	202252	169158	161726	150991	484826
OTHER LIABILITIES	465425	-	1685	2646	11770	19375	33296	77782	39213	30053	44537	26987	39071	139010
CAPITAL STOCK	2443185	-	18954	42093	124992	167934	162968	513684	180654	164786	207646	127958	210203	521313
PAID-IN OR CAPITAL SURPLUS	1111227	-	2064	4068	10492	21648	26552	100127	72732	146866	166418	182427	103744	274089
SURPLUS RESERVES	63175	-	(5)	20*	217*	1506*	4450*	16262	9297	5726	13554	6163	1473	4507
EARNED SURPLUS & UNDIV. PROFIT	6089644	-	13474	50306	209199	345211	441055	1392995	548156	593311	714919	246382	529479	1005157
TOTAL RECEIPTS	26821128	269973	208846	494120	1469827	2080849	2113914	6278130	2030576	2312368	2211297	1328151	1776211	4246866
BUSINESS RECEIPTS	26430080	264575	206695	487426	1455482	2058846	2093766	6213073	1993346	2278753	2167337	1308980	1724287	4177514
INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES	7749	150	(5)*	-	130	388	446	1593	1168	1659	1281	14	478	442
STATE AND LOCAL	2054	84	-	-	25*	328*	38*	451	50*	462	139	-	361	116
OTHER INTEREST	38820	558	153*	259	875	1207	1371	4658	2321	4743	3420	3009	5569	10677
RENTS	36143	118	571*	236*	1775	2395	2797	5848	8297	2985	2856	1229	1391	5645
ROYALTIES	28812	402	-	-	341*	1623*	435*	2123	2253	2599	3411	955	5761	8909
NET S-T CAP GAIN LESS L-T LOSS	363	1	-	25*	82*	(5)*	-	37	7*	25	24	1	147	14
NET L-T CAP GAIN LESS S-T LOSS	33872	119*	154*	46*	1375	1516	1885	6183	2275	6414	5205	165	2766	5769
NET GAIN, NONCAPITAL ASSETS	9233	117	130*	(5)*	795	486	3247	1102	606	558	367	71	497	1257
DIVIDENDS, DOMESTIC CORPS	12620	43*	-	4*	152	648	932	2393	1560	1982	2390	772	96	1648
DIVIDENDS, FOREIGN CORPS	66574	1295	-	-	-	7	-	678	55*	566	14267	8788	20102	20823
OTHER RECEIPTS	154808	2511	1143	6124	8795	13412	8997	39991	18638	11622	10600	4167	14756	14052
TOTAL DEDUCTIONS	24726921	231873	196992	462134	1379718	1952859	1975083	5788974	1859375	2116947	1983922	1214995	1611339	3952710
COST OF SALES AND OPERATIONS	18805923	167246	124773	316105	1004681	1485152	1507915	4478657	1446770	1668634	1459267	943099	1196040	3007584
COMPENSATION OF OFFICERS	615327	4305	26153	46774	107115	103391	83884	148268	32251	24713	15410	7873	6941	8249
REPAIRS	322883	3700	1113	2868	7513	11023	13214	41686	15973	20489	33598	19588	31108	115010
BAD DEBTS	47108	343	336	1327	3647	3695	3212	13341	4240	4229	3634	1646	1760	5698
RENT PAID ON BUSINESS PROPERTY	203657	1584	5634	10038	20487	21635	18294	32754	10753	12375	10639	8494	7022	43948
TAXES PAID	533253	5813	4317	9607	31073	38608	42578	117118	37973	45117	45877	27158	37890	90124
INTEREST PAID	150935	1484	668	1976	6684	8076	10024	30677	12765	18156	13810	9515	10150	26950
CONTRIBUTIONS OR GIFTS	24366	347	23	39	376	1106	1309	4996	1934	2746	2725	1102	2755	4908
AMORTIZATION	4941	16	3	28	248	551	513	529	173	273	402	91	958	1156
DEPRECIATION	640125	7130	4313	9739	31948	38571	41331	109379	41252	45991	60423	36417	54107	159524
DEPLETION	2765	-	-	-	113*	38*	25*	50*	-	255	328	-	26	1930
ADVERTISING	246973	5289	1482	2593	6063	10740	11486	43771	15818	19037	19132	19041	53635	38886
PENSION,PROF. SH.,ANNUITY PLANS	211995	2187	150*	1329	5061	8248	9617	47842	15565	20193	29778	14232	19817	37976
OTHER EMPLOYEE BENEFIT PLANS	128860	739	430	560	3958	7393	6773	26773	9563	9522	9774	6326	10250	36799
NET LOSS, NONCAPITAL ASSETS	3391	153*	17*	25*	423	36	148	403	313	1245	185	250	193	-
OTHER DEDUCTIONS	2784419	31537	27580	59126	150328	214596	224760	692730	214032	217972	278940	120163	178687	373968
TOTAL RECEIPTS LESS DEDUCTIONS	2094207	38100	11854	31986	90109	127990	138831	489156	171201	195421	227375	113156	164872	294156
INX. INC., RELATED FORN. CORPS(1)	45881	1406	-	-	-	-	-	300*	-	440	6264	7351	14549	15571
NET INCOME	2138034	39422	11854	31986	90084	127662	138793	489005	171151	195399	233500	120507	179060	309611
RETURNS OTHER THAN 1120-S:														
NET INCOME	2076915	39422	9471	22836	79855	111922	128739	481995	171151	188846	233500	120507	179060	309611
STATUTORY SPECIAL DEDS. TOT.	79466	459	1520	2006	6408	5130	7740	19818	8237	9643	4762	6733	5386	1624
NET OPERATING LOSS DEDUCTION	67858	430	1520	2006	6297	4888	6911	17699	6973	7901	2566	5917	4740	10
DIVIDENDS RECEIVED DEDUCTION	10903	29*	-	(5)*	111	242	829	2033	1264	1742	2196	762	81	1614
DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN HEMISPHERE TRADE DED.	705	-	-	-	-	-	-	86	-	-	-	54	565	-
INCOME SUBJECT TO TAX, TOTAL	1997567	38960	7948	20831	73449	106746	121054	462209	162927	179275	228735	113773	173674	307986
L-T CAP GAIN TAXED 25 PERCENT	29257	119*	(5)*	(5)*	417	634	1794	4669	1801	5963	5171	154	2766	5769
OTHER	1968310	38841	7948	20831	73032	106112	119260	457540	161126	173312	223564	113619	170908	302217
INCOME TAX (BEFORE CREDITS) (3)	902300	17785	1664	4899	21103	39726	49588	212537	76913	85094	108568	54767	82802	146854
TAX RECOMP PRIOR YEAR INV CR.	2014	119*	51*	-	66	121	164	132	34	752	93	68	30	384
INVESTMENT CREDIT	43461	429	112	846	2195	2646	3424	7903	3218	3319	3808	2431	4141	8989
FOREIGN TAX CREDIT	58681	1418	-	-	7	(5)*	43*	739	340	662	8932	7887	19086	19567
NET INCOME AFTER TAX	1279195	22066	10302	27933	71176	90582	92629	284371	97456	113624	128740	68171	100399	171746
PAYMENTS, DECLARATIONS OF EST TAX	219509	4985	(5)*	25*	50*	151*	351*	39422	25353	28142	37179	17971	19042	46838
FORM 1120-S NET INCOME	61119	-	2383	9150	10229	15740	10054*	7010	-	6553	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
CASH & ASSETS EXCEPT OWN STOCK	374056	6913	1086*	3795	10931	13750	8324	50789	17012	36769	39557	26467	56428	102235
CORPORATION'S OWN STOCK	62558	-	-	-	240*	2125*	269*	14256	5161*	3082	6618	4918	25889	-
SELECTED INVESTMENT ITEMS:														
COST PROP. USED FOR INVEST. CR.	668934	6239	3337	14025	37757	45776	53181	124228	49137	51204	59640	36326	50870	137214
INVESTMENT QUALIFIED FOR CREDIT	432516	5664	2456	10355	30961	39401	46980	110086	44345	45393	55067	34854	48671	128283
TENTATIVE INVESTMENT CREDIT	41600	386	62	616	2037	2592	3302	7640	3108	3179	3853	2440	3406	8979
INVESTMENT CREDIT CARRYOVER	8190	58*	126	280	514	877	1669	1794	369	606	179	225	1483	10
UNUSED INVESTMENT CREDIT	6338	18	76*	50*	356	823	1547	1538	262	466	224	234	748	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 22

Manufacturing: Machinery, except electrical

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15262	254	3397	2093	4015	2278	1282	1444	220	134	62	43	24	14
2	FORM 1120-S	1869	50*	825	275	632	76*	1	10	-	-	-	-	-	-
3	TOTAL ASSETS	28323240	-	88622	152177	643218	803107	886661	2929997	1498405	2020047	2184048	3413708	3582215	10121035
4	CASH	1692581	-	14783	22109	89853	118653	112678	262522	88560	126161	100451	179781	121107	455923
5	NOTES AND ACCOUNTS RECEIVABLE	6630200	-	25085	41349	164510	201701	204415	741804	366007	484028	563876	821453	816116	2197856
6	LESS: ALLOWANCE FOR BAD DEBTS	115817	-	179	273	2267	1761	2620	11678	7239	6662	7711	10416	20299	44712
7	INVENTORIES	8401333	-	12005	21939	119890	182379	240415	910126	506340	686748	748351	1098506	1050411	2824223
8	INVESTMENTS, GOVT. OBLIGATIONS	738171	-	216*	-	3161	5931	18061	76427	31354	38372	50748	50505	36446	426950
9	OTHER CURRENT ASSETS	378085	-	1191	4259	6997	12249	17841	37286	15550	26835	38167	46812	72747	98151
10	LOANS TO STOCKHOLDERS	12002	-	812	653*	2206	716	369*	3633	83*	3419	111	-	-	-
11	OTHER INVESTMENTS	3065381	-	1492	6761	26141	35061	43929	196374	128884	159277	194448	421801	544293	1306920
12	DEPRECIABLE ASSETS	14493485	-	66324	106895	407403	427902	455883	1243526	631028	899856	959988	1502355	1704417	6087908
13	LESS: ACCUMULATED DEPRECIATION	7754249	-	36415	59260	206060	209548	237345	641171	321256	460236	524383	791700	837306	3429569
14	DEPLETABLE ASSETS	4857	-	53*	868*	-	226*	1169*	40*	2342	159	-	(5)	-	-
15	LESS: ACCUMULATED DEPLETION	1705*	-	4	403*	-	-	-	-	1285	13	-	-	-	-
16	LAND	366519	-	706	2372	12604	12974	16573	51645	24073	24267	22854	44511	32868	121072
17	INTANGIBLE ASSETS (AMORT.)	76538	-	431	348	3818	2490	2668	18766	7977	6442	4659	10260	1992	16687
18	LESS: ACCUMULATED AMORTIZATION	36323	-	146	115	1044	1043	985	7307	4317	3609	1940	4635	977	10205
19	OTHER ASSETS	372182	-	2268	4675	16006	15177	13610	48004	30304	35003	32429	44475	60400	69831
20	TOTAL LIABILITIES	28323240	-	88622	152177	643218	803107	886661	2929997	1498405	2020047	2184048	3413708	3582215	10121035
21	ACCOUNTS PAYABLE	2673665	-	12724	23341	84728	106266	110763	332585	135436	175794	222606	297115	258248	914059
22	MORT., NOTES, BONDS UNDER 1 YR.	1242653	-	8397	11043	48891	53141	66760	181918	95241	115332	106837	147260	86259	321574
23	OTHER CURRENT LIABILITIES	2480697	-	7765	15796	50959	82229	92336	330955	137048	190391	199124	310705	321087	742302
24	LOANS FROM STOCKHOLDERS	135600	-	8379	9000	22613	21523	26775	17619	14721	9608	1933	239	-	3190
25	MORT., NOTES, BONDS OVER 1 YR.	3548389	-	7980	14561	68858	63925	79666	210566	132189	170172	176915	400688	571171	1651698
26	OTHER LIABILITIES	1013060	-	2621	7428	12782	20030	34865	96498	43123	57169	80521	143076	166702	348305
27	CAPITAL STOCK	4848005	-	26507	32591	134145	133884	138609	445108	239193	252801	283687	414919	493210	2253351
28	PAID-IN OR CAPITAL SURPLUS	1794125	-	4157	3204	14857	22456	28908	103648	97617	135724	143399	406184	381362	452599
29	SURPLUS RESERVES	394274	-	292*	13*	1218*	2677*	10275	18546	9064	24784	15796	5744	50678	255187
30	EARNED SURPLUS & UNDIV. PROFIT	10192772	-	9800	35200	204167	296976	297704	1192604	894773	888272	953230	1287778	1253498	3178770
31	TOTAL RECEIPTS	38396931	320957	261221	358761	1357386	1641993	1643371	4873496	2155773	2826474	2903303	4340237	4409876	11304083
32	BUSINESS RECEIPTS	37285251	314258	259298	349725	1342849	1624315	1623164	4800606	2111594	2786435	2830601	4209626	4203420	10829360
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	25262	29*	(5)*	(5)*	168	121*	659	2410	1033	1260	1281	1716	791	15794
34	STATE AND LOCAL	2230	(5)*	-	-	-	39*	13*	434	184	145	204	103	240	868
35	OTHER INTEREST	112031	1200	33	168	909	1279	1241	7335	3765	5392	8771	13254	14876	53808
36	RENTS	259166	703	146*	259*	2142	2266	1688	16824	14490	4711	7720	48768	87256	72193
37	ROYALTIES	181134	1079	353*	465*	585*	496*	929*	7692	3750	5511	10787	8447	10443	130597
38	NET S-T CAP GAIN LESS L-T LOSS	3714	156*	(5)*	-	302*	26*	39	99	152*	4	18	(5)	-	2918
39	NET L-T CAP GAIN LESS S-T LOSS	40647	507	283*	397*	1284	2894	2183	5430	5451	1824	2999	5502	5347	15556
40	NET GAIN, NONCAPITAL ASSETS	18448	422	181*	3001*	497	859	4809	1538	578	731	440	1361	2178	1793
41	DIVIDENDS, DOMESTIC CORPS	36779	53*	-	95*	157	281	111*	5101	2869	1409	2328	2055	5598	16722
42	DIVIDENDS, FOREIGN CORPS	166476	86*	-	-	-	-	-	383	352	3982	5268	9773	36215	110417
43	OTHER RECEIPTS	256793	2464	927	4651	8493	9417	8535	25594	11555	15070	32886	39632	43512	54057
44	TOTAL DEDUCTIONS	34240839	281983	243576	333514	1259245	1518262	1512668	4403341	1936185	2526246	2601567	3912322	4002240	9709650
45	COST OF SALES AND OPERATIONS	24000201	211351	155471	220208	876067	1094563	1113885	3245542	1413824	1860187	1881194	2856144	2814808	6256917
46	COMPENSATION OF OFFICERS	675719	2748	36445	40079	122173	108565	73488	139151	33452	32922	22468	23474	18748	22026
47	REPAIRS	435405	5296	809	1527	5425	7797	8898	29831	14731	32858	37894	63638	53239	173462
48	BAD DEBTS	70979	506	289	1313	2466	2193	2918	8008	3703	3268	3950	6969	11583	23813
49	RENT PAID ON BUSINESS PROPERTY	278985	1640	6215	6569	15495	13778	12668	27842	13728	14246	14612	26330	41047	84815
50	TAXES PAID	856322	8696	5650	8122	29984	33761	35405	97039	48798	60342	64188	94516	94911	274850
51	INTEREST PAID	272046	1240	1055	2513	6982	8239	9827	25234	12383	16787	15206	30718	34716	107086
52	CONTRIBUTIONS OR GIFTS	43876	251	14	212	487	971	1320	4330	2066	4737	4233	6901	6128	12166
53	AMORTIZATION	4385	26*	44	54	195	407	172	1132	265	244	182	840	113	651
54	DEPRECIATION	1296445	8135	5983	9711	35396	33994	34416	92125	44737	61590	67923	104660	149301	648474
55	DEPLETION	4266	19*	(5)*	81*	380*	13*	-	133*	247	89	(5)	29	2408	867
56	ADVERTISING	329165	2233	977	2196	8311	12427	12522	48917	25548	30115	27888	32335	38582	87114
57	PENSION,PROF. SH.,ANNUITY PLANS	415260	3414	692*	1048*	6777	7542	10585	41019	22742	31229	31586	44407	52531	161688
58	OTHER EMPLOYEE BENEFIT PLANS	263426	3831	699	1147	3322	5931	6741	21304	10055	17599	14946	32346	26131	119374
59	NET LOSS, NONCAPITAL ASSETS	14358	17*	23*	20*	250	283	392	702	144	2235	750	9223	293	26
60	OTHER DEDUCTIONS	5280001	32580	29210	38714	145535	187798	189431	620812	289762	357798	414547	579792	657701	1736321
61	TOTAL RECEIPTS LESS DEDUCTIONS	4156092	38974	17645	25247	98141	123731	130703	470115	219588	300228	301736	427915	407636	1594433
62	INX. INC., RELATED FORN. CORPS(1)	113572	343*	-	-	-	-	-	207*	38*	1049	1948	7569	23820	78598
63	NET INCOME	4267434	39317	17645	25247	98141	123692	130690	469838	219442	301132	303480	435381	431216	1672163
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4225635	39172	11145	22319	75116	117020	130653	467336	219442	301132	303480	435381	431216	1672163
65	STATUTORY SPECIAL DEDS. TOT.	120430	728*	3277	4722	7520	2034	10080	14748	7282	3872	5601	13921	8888	37757
66	NET OPERATING LOSS DEDUCTION	77582	678*	3277	4627	7456	1738	9993	9698	4879	2649	3547	11896	2633	14521
67	DIVIDENDS RECEIVED DEDUCTION	34445	50*	-	95*	64	181	87*	4559	2403	1219	1987	1827	5297	16666
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	8403	-	-	-	-	115*	-	431*	-	4	67	198	958	6570
70	INCOME SUBJECT TO TAX, TOTAL	4106778	38432	7862	17624	67574	115112	120573	452718	212344	297280	297872	421463	422327	1635597
71	L-T CAP GAIN TAXED 25 PERCENT	45483	264*	-	-	140	2541	2059	4820	5219	1822	2891	5399	5333	14995
72	OTHER	4061295	38168	7862	17624	67434	112571	118514	447838	207125	295458	294981	416064	416994	1620602
73	INCOME TAX (BEFORE CREDITS) (3)	1916516	18050	1595	3968	18974	43196	50882	208734	99915	141904	142049	201471	202333	783445
74	TAX RECOMP PRIOR YEAR INV CR.	2584	128*	(5)*	20*	26	64	103	157	39	116	91	507	256	1077
75	INVESTMENT CREDIT	69032	680	235	725	2467	3316	2685	6972	3343	4669	4905	7162	7426	24447
76	FOREIGN TAX CREDIT	161386	185*	-	-	13*	(5)*	-	1338	775	2692	6616	8037	30314	111396
77	NET INCOME AFTER TAX	2419950	21947	16285	22004	81634	83812	82493	268126	122870	163897	166336	241072	236309	913165
78	PAYMENTS, DECLARATIONS OF EST TAX	673334	4853*	-	25*	-	557*	854*	40038	33545	53257	54056	82607	74141	329341
79	FORM 1120-S NET INCOME	41799	145*	6500	2928	23025	6672*	37	2432	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	866238	4932*	2798	1969	17558	12240	7794	38517	28118	44519	62302	97527	118583	429381
81	CORPORATION'S OWN STOCK	116361	-	-	-	2999*	3056*	8580*	15403	11878	9939	18821	9295	6673	29717
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1200933	5991	7602	11312	42928	54247	42549	111121	54061	76139	85149	119350	126870	463414
83	INVESTMENT QUALIFIED FOR CREDIT	980778	4987	5899	9756	37000	49433	39388	99930	47039	66823	71065	108516	109219	331723
84	TENTATIVE INVESTMENT CREDIT	68230	331	276	589	2423	3484	2781	6945	3288	4678	4974	7594	7646	23221
85	INVESTMENT CREDIT CARRYOVER	10004	368	185	440	630	376	704	624	319	196	529	383	1871	3379
86	UNUSED INVESTMENT CREDIT	9202	19*	226	304	586	544	800	597	264	205	598	815	2091	2153

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 23

Manufacturing: Electrical machinery, equipment, and supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5894	132	1324	797	1174	756	666	735	131	86	39	27	16	11
2	FORM 1120-S	390	-	128*	101*	101*	51*	1	7	-	1	-	-	-	-
3	TOTAL ASSETS	21126629	-	26004	58944	194554	262132	457309	1529703	926186	1399893	1367786	1933894	2412528	10557696
4	CASH	1124085	-	4271	9077	22991	39084	39080	124823	54661	69459	61291	89778	130104	486466
5	NOTES AND ACCOUNTS RECEIVABLE	5564320	-	6547	18874	63881	77430	130200	408505	241699	366999	300743	374546	691421	2883475
6	LESS: ALLOWANCE FOR BAD DEBTS	92314	-	95	422*	760	1398	2500	8434	4602	6156	4401	7229	13246	43011
7	INVENTORIES	5807564	-	7743	12872	56150	85689	167690	498624	337100	442586	399952	554610	712750	2531798
8	INVESTMENTS, GOVT. OBLIGATIONS	652041	-	-	-	1094*	1683*	3743*	25322	15983	41312	18263	58078	97590	388973
9	OTHER CURRENT ASSETS	436349	-	712	906	3437	5178	4111	23688	20043	28285	19069	59424	59381	212115
10	LOANS TO STOCKHOLDERS	4100	-	224*	430*	1207*	440	204*	1542	53	-	-	-	-	-
11	OTHER INVESTMENTS	2777863	-	840*	3108	7299	4536	21713	98148	52148	141822	231245	359415	175463	1682086
12	DEPRECIABLE ASSETS	8473600	-	11172	19447	61603	100717	137464	570591	342158	522528	532872	764336	955437	4455275
13	LESS: ACCUMULATED DEPRECIATION	4429294	-	7035	9987	31646	51708	63561	274413	171563	260215	272149	375300	453676	2458041
14	DEPLETABLE ASSETS	3432*	-	-	102*	151*	-	-	997*	204	-	2018	-	-	-
15	LESS: ACCUMULATED DEPLETION	1841	-	-	-	138*	-	-	-	33	-	1670	-	-	-
16	LAND	186638	-	229*	51*	3169	2068	5706	18896	12771	20298	18539	24726	20411	59784
17	INTANGIBLE ASSETS (AMORT.)	83090	-	431	58*	2042	1359	3139	14287	6404	6600	10029	6385	4670	27696
18	LESS: ACCUMULATED AMORTIZATION	31412	-	178	4*	569	707	1428	7003	2498	2798	2368	2069	1755	10035
19	OTHER ASSETS	568408	-	1143	4432	4643	4761	11728	34230	21658	29173	54353	27194	33978	341115
20	TOTAL LIABILITIES	21126629	-	26004	58944	194554	262132	457309	1529703	926186	1399893	1367786	1933894	2412528	10557696
21	ACCOUNTS PAYABLE	2596671	-	3563	11475	33632	55402	78928	207346	104934	144729	135611	135973	228996	1456082
22	MORT., NOTES, BONDS UNDER 1 YR.	1109103	-	2772	5255	10451	13221	46167	128012	63139	115748	93757	54658	203086	372837
23	OTHER CURRENT LIABILITIES	2242426	-	2798	6056	18022	27974	47396	164069	94492	121230	132482	154619	222695	1250593
24	LOANS FROM STOCKHOLDERS	52791	-	2527	4319	6443	11717	7877	13147	2865*	3396	460	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2414483	-	2653	2483	11408	20877	37693	159836	82053	156643	153914	159956	270900	1356017
26	OTHER LIABILITIES	1026541	-	519	987	5551	9824	9488	37639	30689	33659	46703	63036	127993	666453
27	CAPITAL STOCK	2605657	-	9423	13333	38057	46860	69409	203045	135352	160011	149136	210153	231979	1338899
28	PAID-IN OR CAPITAL SURPLUS	2398905	-	1712	461*	15901	20190	25014	175933	111453	146362	186482	306897	277601	1130899
29	SURPLUS RESERVES	127158	-	203*	-	290*	-	1691*	6429	4360*	1994	3513	3114	30935	74630
30	EARNED SURPLUS & UNDIV. PROFIT	6352894	-	-166	14575	54799	62067	133646	434158	296849	516121	465728	845488	818343	2911286
31	TOTAL RECEIPTS	32394776	209762	64844	148772	453226	612371	916097	2784813	1453852	2167116	2068321	2661497	3797510	15056595
32	BUSINESS RECEIPTS	31924901	206696	64006	145701	449642	610367	909022	2746653	1431746	2132980	2040582	2600145	3755124	14832237
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13480	27*	(5)*	-	36*	13*	123*	739	792	1143	853	2045	2854	4795
34	STATE AND LOCAL	5857	-	-	-	-	-	25*	110*	193*	236	21	1118	33	4121
35	OTHER INTEREST	79526	327	21	33*	240	262	485	2541	1404	3399	3716	4857	5597	56644
36	RENTS	32366	469	216*	59*	690	63*	528	4276	1148	7477	1850	3719	1942	9929
37	ROYALTIES	78283	83*	40*	(5)*	164*	51*	485*	4533	3372	3611	3296	7114	6834	48641
38	NET S-T CAP GAIN LESS L-T LOSS	4052	-	-	-	35*	-	18*	41*	7	40	8	1	31	4041
39	NET L-T CAP GAIN LESS S-T LOSS	37369	357*	8*	10	270*	13*	79*	417*	3894	5900	1957	3169	3643	13177
40	NET GAIN, NONCAPITAL ASSETS	6518	571	(5)*	21*	61*	23*	109*	641	473	224	264	372	608	3151
41	DIVIDENDS, DOMESTIC CORPS	9582	29*	(5)*	81*	68*	33*	68	814	418	626	785	5802	11	847
42	DIVIDENDS, FOREIGN CORPS	81237	-	-	-	-	-	3	1244*	181*	1581	3451	11657	3516	59594
43	OTHER RECEIPTS	120605	1203	553	2867	2020	1546	4415	18837	10224	9899	11538	21498	17327	18618
44	TOTAL DEDUCTIONS	29581006	189766	60237	139137	423165	574386	850927	2551842	1330455	1983038	1899851	2382992	3460997	13726016
45	COST OF SALES AND OPERATIONS	21874220	149020	38615	95955	297907	424435	626494	1893816	988092	1489558	1457695	1465402	2677920	10070751
46	COMPENSATION OF OFFICERS	301239	2972	9872	12723	31320	26556	33244	63374	20826	22205	12629	15549	13636	34333
47	REPAIRS	237642	1675	85	244	1305	1948	2438	12943	10099	18127	19982	28440	35132	105224
48	BAD DEBTS	46250	607	26*	990	1220	1156	2515	4197	2181	3526	3266	4802	3816	17988
49	RENT PAID ON BUSINESS PROPERTY	252880	1322	1350	2170	6502	9873	9149	20714	9315	15800	13017	20330	20853	124485
50	TAXES PAID	716088	4606	1442	2876	8519	13017	18592	57174	33617	44041	45472	66330	90810	329592
51	INTEREST PAID	199842	1432	199	376	1825	2702	5371	16703	7994	13917	11936	11295	24968	101124
52	CONTRIBUTIONS OR GIFTS	31890	126	(5)	46*	53	140	428	2130	1168	1926	2913	4266	3986	14648
53	AMORTIZATION	14436	5*	122	4	96	51	420	2001	2980	493	199	538	4241	3246
54	DEPRECIATION	714593	3921	1058	2075	6235	9041	13366	47648	25926	41157	43419	61565	77502	381620
55	DEPLETION	400	(5)*	(5)*	-	(5)*	-	-	16*	114*	104	(5)	133	32	1	(5)
56	ADVERTISING	460158	1177	422	924	4706	4309	11037	25642	13733	48742	31041	35381	59912	223092
57	PENSION,PROF. SH.,ANNUITY PLANS	308123	673*	76*	346*	1895	3076	5215	16455	11056	15986	17190	37152	44828	154165
58	OTHER EMPLOYEE BENEFIT PLANS	191267	389	66*	254*	1080	2459	3249	9809	5278	8523	7811	13988	15945	122446
59	NET LOSS, NONCAPITAL ASSETS	3356	2*	(5)*	25*	58*	15	15*	904	211	848	522	642	24	90
60	OTHER DEDUCTIONS	4226592	27039	6904	20129	60624	77608	119418	380108	200075	258186	232626	417280	387383	2039212
61	TOTAL RECEIPTS LESS DEDUCTIONS	2813770	13996	4607	9635	29861	37985	65170	230971	123397	184081	168470	278505	336513	1330579
62	INX. INC., RELATED FORN. CORPS(1)	44425	-	-	-	-	-	-	2*	115*	858	997	8342	4743	29368
63	NET INCOME	2852338	13996	4607	9635	29861	37985	65145	230853	123319	184703	169446	285729	341223	1355826
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2838645	13996	4451	8187	25271	35810	65115	227991	123319	182281	169446	285729	341223	1355826
65	STATUTORY SPECIAL DEDS. TOT.	88481	799*	1438	410	6168	7316	4777	17745	5090	13935	7042	9837	8833	5071
66	NET OPERATING LOSS DEDUCTION	76574	785*	1438	349*	6122	7306	4724	17038	4733	13403	6244	4312	8346	1774
67	DIVIDENDS RECEIVED DEDUCTION	8694	14*	(5)*	61*	46*	10*	53*	685	357	532	682	5525	8	721
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	3213	-	-	-	-	-	-	42	-	-	116	-	479	2576
70	INCOME SUBJECT TO TAX, TOTAL	2750170	13199	3012	7738	19096	28483	60328	210234	118227	168355	162404	275889	332390	1350755
71	L-T CAP GAIN TAXED 25 PERCENT	31232	167*	-	-	2	13*	605*	3575	2212	2754	1957	3127	3643	13177
72	OTHER	2718938	13032	3012	7738	19094	28470	59723	206719	116015	165601	160447	272762	328747	1337578
73	INCOME TAX (BEFORE CREDITS) (3)	1297192	5771	669	1753	5731	10634	25616	96730	55769	80040	77434	131867	158929	646229
74	TAX RECOMP PRIOR YEAR INV CR.	1482	60*	-	(5)*	(5)*	13*	32*	48	14	119	81	89	94	912
75	INVESTMENT CREDIT	49376	219	(5)	96	272	443	961	2837	1341	2762	3986	4136	4668	21595
76	FOREIGN TAX CREDIT	83280	(5)*	(5)	-	-	-	-	673	442	1767	2606	10527	5725	61540
77	NET INCOME AFTER TAX	1598522	8444	3938	7978	24402	27704	40490	137010	68891	107425	95998	157998	186962	731192
78	PAYMENTS, DECLARATIONS OF EST TAX	422075	610*	25*	-	-	2	842*	14834	17866	29352	22326	50187	65440	220591
79	FORM 1120-S NET INCOME	13693	-	156*	1448*	4590*	2175*	30	2872	-	2422	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	647245	2211*	60*	355*	1386	1264	1286	14617	15245	28205	28060	69031	83375	402150
81	CORPORATION'S OWN STOCK	49491	150*	-	-	-	1420*	2723*	6219	1247*	7260	9812	3065	8527	9068
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	750447	3281	1136	2778	5212	8621	16363	51477	24048	44002	53596	68015	98681	372877
83	INVESTMENT QUALIFIED FOR CREDIT	632403	2381	759	2345	4000	7217	13600	44343	20677	37741	44178	60119	68503	326540
84	TENTATIVE INVESTMENT CREDIT	44032	173	50	147	215	455	933	3048	1436	2643	3091	4209	4796	22836
85	INVESTMENT CREDIT CARRYOVER	9173	88*	(5)*	(5)*	235	291	160	838	459	913	922	242	1773	3252
86	UNUSED INVESTMENT CREDIT	9829	42*	50*	51*	178	303	132	989	554	794	27	315	1901	4493

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 24

Manufacturing: Motor vehicles and motor vehicle equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1441	45*	147*	136*	400	193	205	211	33	33	14	7	7	10
2 FORM 1120-S	55*	-	-	25*	-	-	25*	5	-	-	-	-	-	-
3 TOTAL ASSETS	34327780	-	4539*	9472*	69936	69921	148076	452065	237986	525147	504514	468951	1180707	30656466
4 CASH	975974	-	1324*	682*	11537	6947	15206	40745	23339	30437	43268	36278	46867	719304
5 NOTES AND ACCOUNTS RECEIVABLE	11571471	-	902*	4547*	17873	15689	37127	113076	60581	126579	131223	78269	217530	10768075
6 LESS: ALLOWANCE FOR BAD DEBTS	121529	-	51*	4	339	481*	279	1800	504	3522	1870	1305	4922	106452
7 INVENTORIES	5617226	-	1395*	2081*	22323	29580	43786	146663	72685	170268	157955	136065	420194	4414231
8 INVESTMENTS, GOVT. OBLIGATIONS	3258553	-	-	-	377*	1052*	351*	13437	2857*	6494	2946	13560	3643	3213846
9 OTHER CURRENT ASSETS	444534	-	25*	53*	1062	475	1925	8137	2010	7819	8686	4669	13732	395941
10 LOANS TO STOCKHOLDERS	886	-	-	285*	81*	20	102*	46*	-	-	44	-	-	310
11 OTHER INVESTMENTS	4233189	-	-	241*	5114*	3206*	7724	24741	17386	33065	52229	81333	179878	3828272
12 DEPRECIABLE ASSETS	15334724	-	1430*	3731*	22221	27090	66812	188160	127529	240673	188794	224022	618221	13626041
13 LESS: ACCUMULATED DEPRECIATION	8444598	-	1070*	2504*	12727	15489	28551	95515	71763	113011	93187	120118	341857	7548806
14 DEPLETABLE ASSETS	11094	-	-	-	-	-	3	237	-	-	-	-	-	10854
15 LESS: ACCUMULATED DEPLETION	3220	-	-	-	-	-	(5)	39	-	-	-	-	-	3161
16 LAND	172183	-	127*	190*	1355	865*	2557	8165	2456	7132	4984	7335	16906	120111
17 INTANGIBLE ASSETS (AMORT.)	16450	-	152*	(5)*	233*	(5)*	7	225*	46*	2562	4328	1214	722	6961
18 LESS: ACCUMULATED AMORTIZATION	4215	-	102*	(5)*	35*	(5)*	3	37*	15*	1037	1763	597	319	307
19 OTHER ASSETS	1265058	-	407*	172*	861	967	1309	5814	1379	17688	6877	8226	10112	1211246
20 TOTAL LIABILITIES	34327780	-	4539*	9472*	69936	69921	148076	452065	237986	525147	504514	468951	1180707	30656466
21 ACCOUNTS PAYABLE	2755144	-	404*	2535*	11700	14312	27001	64249	27788	55625	50460	37786	128690	2334594
22 MORT., NOTES, BONDS UNDER 1 YR.	3913232	-	243*	232*	2938	4322	10386	42335	11196*	27901	39321	14900	25139	3732319
23 OTHER CURRENT LIABILITIES	3364285	-	350*	857*	4342	5949	17739	38780	24865	48806	54192	48361	97898	3022146
24 LOANS FROM STOCKHOLDERS	26400	-	102*	605*	1345*	2161*	8621*	1944	-	8624	780	-	-	2218
25 MORT., NOTES, BONDS OVER 1 YR.	4715858	-	101*	266*	1693*	4445*	13761	34023	18331*	71217	61476	59961	133023	4317561
26 OTHER LIABILITIES	1110187	-	21*	509*	2341	1859	1153*	11307	3808	17459	9417	8721	22583	1031009
27 CAPITAL STOCK	2128862	-	4120*	1817*	16256	9929	19341	57798	32410	65733	45502	61509	103765	1710682
28 PAID-IN OR CAPITAL SURPLUS	2640018	-	355*	138*	6794*	529*	1528*	17132	7344*	42593	71262	70927	222162	2199284
29 SURPLUS RESERVES	460878	-	-	-	-	17	2550*	1363*	279*	10405	395	9040	50096	386733
30 EARNED SURPLUS & UNDIV. PROFIT	13212916	-	-1157*	2513*	22527	24398	45996	183164	111965	176784	171709	157746	397351	11919920
31 TOTAL RECEIPTS	43248474	59638*	8735*	39092*	170925	156453	352750	903611	525062	879433	734333	687169	1995065	36736208
32 BUSINESS RECEIPTS	42434446	58004*	7669*	38979*	170199	155406	350743	891266	521567	860868	721015	676626	1974044	36008060
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	112399	3*	-	-	(5)*	20*	13*	120	230*	470	88	353	187	110915
34 STATE AND LOCAL	15609	-	-	-	-	-	-	97*	19*	12	15	62	1	15443
35 OTHER INTEREST	118555	100	25*	27*	127	195*	226	911	308	3664	2834	1648	3207	105283
36 RENTS	32514	53	102*	-	88*	124*	278*	1114	51*	1596	480	498	2434	25696
37 ROYALTIES	20433	4*	(5)*	-	-	13*	107*	128*	140*	689	1354	562	2469	14967
38 NET S-T CAP GAIN LESS L-T LOSS	257	-	-	-	-	-	-	-	-	103	77	54	-	23
39 NET L-T CAP GAIN LESS S-T LOSS	34213	17*	711*	7	25*	42*	150*	1217	119*	6115	1953	1246	5065	17546
40 NET GAIN, NONCAPITAL ASSETS	5321	992	-	-	25*	46*	52*	670	25	196	25	446	192	2652
41 DIVIDENDS, DOMESTIC CORPS	20022	68	-	(5)	(5)*	26*	13*	110	76*	423	291	2497	3103	13415
42 DIVIDENDS, FOREIGN CORPS	312532	-	-	-	(5)*	-	-	144*	15	758	523	297	850	309945
43 OTHER RECEIPTS	142173	397*	228*	79*	461	581	1168	7874	2512	4539	5678	2880	3513	112263
44 TOTAL DEDUCTIONS	36979587	55390*	7765*	38185*	161649	147753	333234	828472	485256	813929	668912	632869	1871234	30934939
45 COST OF SALES AND OPERATIONS	28596235	46036*	4928*	31204*	123374	113678	269236	659160	380344	634783	516514	480443	1569093	23767442
46 COMPENSATION OF OFFICERS	122216	801*	933*	2000*	9843	7486	12153	18096	6983	8221	5494	2707	5099	42440
47 REPAIRS	455367	1191*	25*	50*	598	508	2894	4336	8807	11890	6989	13053	28179	376857
48 BAD DEBTS	54352	100*	(5)*	105*	311	168	258	1630	289	1206	829	813	2528	46115
49 RENT PAID ON BUSINESS PROPERTY	163154	459*	90*	555*	2495	1579	1268	5300	2416	5062	4118	5431	4394	129987
50 TAXES PAID	1870927	1358*	166*	1171*	3999	3026	6372	17735	13024	19757	21124	17309	31683	1734163
51 INTEREST PAID	381834	99*	51*	53*	366	827	1234	4526	1755	9315	5393	5012	9284	343919
52 CONTRIBUTIONS OR GIFTS	24192	32*	(5)*	(5)*	77	53	158	977	628	903	628	477	1567	18692
53 AMORTIZATION	4140	(5)*	-	(5)*	23*	(5)*	25*	131	114	761	520	1203	-	1303
54 DEPRECIATION	1015553	694*	248*	312*	1954	2280	4668	14095	12513	16949	12457	17152	40389	891882
55 DEPLETION	1106	-	-	-	10*	-	(5)	26	-	-	7	305	-	758
56 ADVERTISING	457353	185	25*	41*	707	689	1606	4598	2569	6183	10013	4898	11190	414689
57 PENSION, PROF. SH., ANNUITY PLANS	594892	273*	-	-	630*	865*	1415*	5160	5386	7484	7419	6083	32629	527548
58 OTHER EMPLOYEE BENEFIT PLANS	635427	375*	-	20*	190*	327*	1869	3241	4051	5981	5270	6801	15088	592214
59 NET LOSS, NONCAPITAL ASSETS	5267	2*	-	(5)*	(5)*	13*	14*	136	1	65	874	-	3562	600
60 OTHER DEDUCTIONS	2597572	3785*	1299*	2674*	17072	16254	30064	89335	46376	85369	71263	71182	116549	2046330
61 TOTAL RECEIPTS LESS DEDUCTIONS	6268887	4248*	970*	907*	9276	8700	19516	75139	39806	65504	65421	54300	123831	5801269
62 INX. INC., RELATED FORN. CORPS(1)	216155	-	-	-	-	-	-	42*	-	439	-	-	541	215133
63 NET INCOME	6469433	4248*	970*	907*	9276	8700	19516	75124	39787	65931	65406	54238	124371	6000959
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	6464269	4248*	970*	847*	9276	8700	16968	72548	39787	65931	65406	54238	124371	6000959
65 STATUTORY SPECIAL DEDS. TOT.	50423	71	838*	104*	246*	635*	327*	5246	911*	8732	5643	2122	10844	14704
66 NET OPERATING LOSS DEDUCTION	32928	13*	838*	104*	246*	609*	314*	5178	846*	8354	5396	-	8207	2823
67 DIVIDENDS RECEIVED DEDUCTION	17000	58	-	(5)	(5)*	26*	13*	58	65*	360	247	2122	2637	11404
68 DED FOR DIV PD, PUB.UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	495	-	-	-	-	-	-	-	-	18	-	-	-	477
70 INCOME SUBJECT TO TAX, TOTAL	6413835	4180*	132*	743*	9018	8066	16633	67332	38878	57199	59763	52117	113528	5986256
71 L-T CAP GAIN TAXED 25 PERCENT	22697	17*	-	-	(5)*	(5)*	24*	233	119*	463	1801	1234	1200	17546
72 OTHER	6391138	4163*	132*	743*	9018	8066	16609	67029	38759	56736	57962	50883	112328	5968710
73 INCOME TAX (BEFORE CREDITS) (3)	3070247	2047*	45*	177*	2665	2969	7032	31309	18492	27274	28356	24877	54546	2870458
74 TAX RECOMP PRIOR YEAR INV CR.	1357	111	-	-	(5)*	(5)*	(5)*	55	8	5	36	26	59	1057
75 INVESTMENT CREDIT	83711	32*	(5)*	(5)*	167	127	240	963	560	1165	690	754	2591	76422
76 FOREIGN TAX CREDIT	274494	3	-	-	-	-	13*	101*	15*	729	373	147	1030	272083
77 NET INCOME AFTER TAX	3482897	2233*	925*	730*	6778	5858	12724	44778	21855	39822	37740	30115	72416	3206923
78 PAYMENTS, DECLARATIONS OF EST TAX	1046510	498*	-	-	-	-	565*	8040	4636	8340	10729	8343	17277	988082
79 FORM 1120-S NET INCOME	5164*	-	-	60*	-	-	2548*	2556	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1969760	328*	-	150*	578*	101*	2732*	9424	4354	7773	13022	15032	35496	1880770
81 CORPORATION'S OWN STOCK	19182	359*	-	-	151*	-	-	740*	3449*	4270	3145	1695	-	5373
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST, CR.	1292144	611*	25*	249*	2720	2665	5723	16980	8414	19708	12357	15402	41281	1166009
83 INVESTMENT QUALIFIED FOR CREDIT	1225181	570*	25*	198*	2442	2253	5021	13836	7454	18225	11096	13193	39174	1111694
84 TENTATIVE INVESTMENT CREDIT	85700	32*	(5)*	1	167	144	341	951	524	1276	779	924	2743	77818
85 INVESTMENT CREDIT CARRYOVER	3242	-	(5)*	-	13*	78*	75*	66	85	147	119	-	1471	1188
86 UNUSED INVESTMENT CREDIT	9231	-	(9)*	1	13*	95	176*	94	49	258	208	170	1623	2584

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 25

Manufacturing: Transportation equipment, except motor vehicles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1708	6*	126*	240	440	323	232	231	29	37	15	8	6	15
2	FORM 1120-S	107	-	50*	1	-	51*	1	4	-	-	-	-	-	-
3	TOTAL ASSETS	12650812	-	3512*	17444	78191	124973	170661	512141	223922	593299	530618	596314	961953	8837774
4	CASH	612729	-	161*	2432	13229	11794	17991	53380	14272	27230	43277	18652	46766	363545
5	NOTES AND ACCOUNTS RECEIVABLE	2873315	-	1262*	3190	18709	26379	29014	134219	58561	176648	142189	127568	235997	1919579
6	LESS: ALLOWANCE FOR BAD DEBTS	36658	-	-	25*	229*	387*	473	2862	967	1624	1231	1399	1030	26431
7	INVENTORIES	4933075	-	836*	4794	22392	35946	53182	157544	65308	193804	124106	216244	282883	3776436
8	INVESTMENTS, GOVT. OBLIGATIONS	144304	-	-	-	202*	126*	3919*	3030*	1508*	6248	3070	3944	87346	34891
9	OTHER CURRENT ASSETS	220153	-	26*	102*	794	1566	1537	11140	4874	13027	25239	26655	24679	110514
10	LOANS TO STOCKHOLDERS	3887	-	-	-	1143*	626*	690*	1378	-	-	-	-	50	-
11	OTHER INVESTMENTS	820429	-	-	1437*	1104	5279	19563	25691	26465	41313	75275	27746	97242	499354
12	DEPRECIABLE ASSETS	5562473	-	2985*	8999	39528	57000	72205	202226	94503	247742	218633	248963	360249	4009440
13	LESS: ACCUMULATED DEPRECIATION	2922575	-	2119*	4469	23013	20882	35119	95977	46613	129870	115900	129852	200666	2118095
14	DEPLETABLE ASSETS	148	-	-	13	-	-	-	-	4*	(5)	-	-	-	131
15	LESS: ACCUMULATED DEPLETION	65	-	-	12	-	-	-	-	4*	-	-	-	-	49
16	LAND	192454	-	-	317*	1008	4727	3472	14476	3006	7789	9874	9571	7929	130285
17	INTANGIBLE ASSETS (AMORT.)	20503	-	-	25*	1926*	5145*	95*	1042	4969*	2909	2850	383	29	1130
18	LESS: ACCUMULATED AMORTIZATION	13847	-	-	25*	1924*	5138*	40*	407	2469*	909	2241	175	29	490
19	OTHER ASSETS	240487	-	361*	666*	3322	3192	4625	7231	505	8992	5477	48014	20508	137534
20	TOTAL LIABILITIES	12650812	-	3512*	17444	78191	124973	170661	512151	223922	593299	530618	596314	961953	8837774
21	ACCOUNTS PAYABLE	2378812	-	1178*	2168	11327	20789	19973	91132	24995	83091	49189	88388	167907	1818615
22	MORT., NOTES, BONDS UNDER 1 YR.	539658	-	76*	1565	4514	8217	13431	47920	13663	68592	32982	17093	48549	283056
23	OTHER CURRENT LIABILITIES	1407223	-	51*	1420	6366	9201	21350	64389	24804	58370	53832	61625	94969	1010846
24	LOANS FROM STOCKHOLDERS	22069	-	234*	1628*	3642	3377*	4188*	7365	-	498	1137	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1368782	-	-	842*	5614	17378	22595	40004	22487	75613	75004	95154	89947	924144
26	OTHER LIABILITIES	1395332	-	281*	177*	3367	8059	5183	10536	3255	10927	11020	15770	19809	1306898
27	CAPITAL STOCK	1039230	-	1327*	2778	17773	20335	22114	67422	20976	61450	37302	54718	89417	643618
28	PAID-IN OR CAPITAL SURPLUS	1115651	-	2*	1291*	1187*	5771	6182	23667	30767	64809	104284	85957	80345	711389
29	SURPLUS RESERVES	61351	-	-	1193*	13*	264*	188*	993*	5383	276	1226	22	5082	46721
30	EARNED SURPLUS & UNDIV. PROFIT	3322704	-	363*	4382	24388	31582	55457	158623	77592	169673	164642	177587	365928	2092487
31	TOTAL RECEIPTS	21054981	15400*	8638*	35834	209713	282041	383809	1186802	475777	1047709	804462	966892	1126868	14511036
32	BUSINESS RECEIPTS	20824660	15294*	8635*	35527	207267	279120	379107	1168004	467095	1036089	787067	961953	1108872	14370630
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2955	(5)	-	-	(5)*	(5)*	101*	65	105*	233	118	16	132	2185
34	STATE AND LOCAL	3873	-	-	-	-	25*	-	4*	17*	35	60	62	2271	1395
35	OTHER INTEREST	46183	57*	-	(5)*	109	199	428	1373	181	1000	2956	955	4112	34813
36	RENTS	19850	14*	-	45*	634*	952*	102*	2574	533	1781	2869	94	803	9449
37	ROYALTIES	16779	-	-	-	-	-	-	630	189*	585	1227	283	1725	12140
38	NET S-T CAP GAIN LESS L-T LOSS	564	-	-	-	-	13*	-	171*	-	8	(5)	-	117	255
39	NET L-T CAP GAIN LESS S-T LOSS	22814	-	-	101*	88*	11*	101*	3310	472*	1365	3437	966	1552	11411
40	NET GAIN, NONCAPITAL ASSETS	5689	-	-	(5)	603*	1	25*	680	84*	259	213	788	398	2638
41	DIVIDENDS, DOMESTIC CORPS	11912	-	-	-	1	23*	63*	582	413*	676	846	11	4382	4915
42	DIVIDENDS, FOREIGN CORPS	10422	-	-	-	-	10*	13*	4*	719*	351	926	91	1205	7103
43	OTHER RECEIPTS	89280	35*	3*	161*	1011	1687	3869	9401	5969	5327	4743	1673	1299	54102
44	TOTAL DEDUCTIONS	19704132	14987*	8071*	34066	193844	263602	354980	1105349	430043	993506	735629	901564	1064033	13604458
45	COST OF SALES AND OPERATIONS	16111564	12812*	5120*	23596	150420	219139	278586	913440	353778	818571	595495	754173	864822	11121612
46	COMPENSATION OF OFFICERS	107698	374*	1380*	3188	9771	9027	12155	20286	6077	8829	6227	3506	4746	22132
47	REPAIRS	244924	35*	42*	395*	515	1237	1119	5406	4505	9746	6023	10966	16616	188319
48	BAD DEBTS	12124	25*	2*	25*	422	449	260	1730	1727	549	1012	466	240	5197
49	RENT PAID ON BUSINESS PROPERTY	193503	92*	280*	775*	2505	1340	2503	6670	2045	8078	4865	9472	8053	146825
50	TAXES PAID	432122	244*	212*	963	4733	4986	6482	20236	8917	25017	16730	22047	30007	291488
51	INTEREST PAID	102792	19*	10*	271	524	1828	1871	5637	1889	6871	5522	5473	6247	66630
52	CONTRIBUTIONS OR GIFTS	19314	(5)*	1*	(5)*	53	38	183	644	414	484	826	497	1372	14762
53	AMORTIZATION	3192	-	-	(5)*	115	14*	14*	110	307*	112	161	355	68	1936
54	DEPRECIATION	423569	114*	172*	1177	3632	4570	6826	16043	7210	18598	15786	19926	25227	304288
55	DEPLETION	10549	-	-	-	-	-	-	314*	6*	-	(5)	85	2	10142
56	ADVERTISING	51712	51*	52*	436*	1870	2355	2716	6642	1950	4497	5230	4748	2230	18935
57	PENSION,PROF. SH.,ANNUITY PLANS	282745	-	-	-	209*	316*	1734*	5087	4087	5974	7054	6868	12633	238783
58	OTHER EMPLOYEE BENEFIT PLANS	124014	23*	(5)*	76*	259*	276*	508*	2794	2521	5935	5627	7370	6847	91788
59	NET LOSS, NONCAPITAL ASSETS	2397	146*	-	51*	-	81*	40*	150	140*	1224	177	355	-	33
60	OTHER DEDUCTIONS	1581913	1052*	800*	3113	18816	17946	39983	100050	34470	79021	64894	55257	84923	1081588
61	TOTAL RECEIPTS LESS DEDUCTIONS	1350849	413*	567*	1768	15869	18439	28829	81453	45734	54203	68833	65328	62835	906578
62	INX. INC., RELATED FORN. CORPS(1)	5616	-	-	-	-	-	-	-	-	342	557	86	932	3699
63	NET INCOME	1352592	413*	567*	1768	15869	18414	28829	81445	45717	54510	69330	65352	61496	908882
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1342861	413*	432*	1765	15869	10463	28763	79869	45717	54510	69330	65352	61496	908882
65	STATUTORY SPECIAL DEDS. TOT.	35350	-	432*	76*	1263*	475*	79*	4318	3905*	3422	8927	10	5416	7027
66	NET OPERATING LOSS DEDUCTION	24230	-	432*	76*	1262*	452*	41	3823	3526*	2847	8208	-	1524	2039
67	DIVIDENDS RECEIVED DEDUCTION	10568	-	-	-	1	23*	38*	495	379*	575	719	10	3892	4436
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	552	-	-	-	-	-	-	-	-	-	1	-	-	552
70	INCOME SUBJECT TO TAX, TOTAL	1307491	413*	-	1689	14606	9988	28660	75557	41807	51090	60401	65343	56080	901857
71	L-T CAP GAIN TAXED 25 PERCENT	21531	-	-	-	88*	(5)*	101*	2139	472*	1365	3437	966	1552	11411
72	OTHER	1285960	413*	-	1689	14518	9988	28559	73418	41335	49725	56964	64377	54528	890446
73	INCOME TAX (BEFORE CREDITS) (3)	621042	183*	-	470	5181	3577	12627	34644	19851	24154	28882	31388	26837	433248
74	TAX RECOMP PRIOR YEAR INV CR	3437	-	-	(5)*	26*	(5)*	27*	40	13*	83	646	96	85	2421
75	INVESTMENT CREDIT	25994	1	-	70*	231	253	498	1063	413	1227	1183	1236	1276	18543
76	FOREIGN TAX CREDIT	11047	-	-	-	-	(5)*	-	25*	474*	375	772	158	1190	8053
77	NET INCOME AFTER TAX	757544	231*	567*	1368	10919	15090	16700	47864	26279	31583	41631	35200	35935	494177
78	PAYMENTS, DECLARATIONS OF EST TAX	218988	-	-	-	-	-	289*	6613	7076	8894	9239	9753	7346	169778
79	FORM 1120-S NET INCOME	9731	-	135*	3	-	7951*	66	1576	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	298889	(5)*	79*	102*	3428*	3170*	1629*	4118	6891	7036	37838	9015	26212	199371
81	CORPORATION'S OWN STOCK	22288	-	-	-	-	-	-	3200*	3174*	1691	1816	-	-	12407
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	468514	66*	85*	1427*	5031	5200	8149	18056	6069	19441	23186	20654	20893	340257
83	INVESTMENT QUALIFIED FOR CREDIT	372712	41*	-	1194*	3985	4284	7536	15228	5149	16392	21064	17616	18001	262222
84	TENTATIVE INVESTMENT CREDIT	26036	3*	-	70*	266	291	523	1036	360	1149	1474	1233	1259	18352
85	INVESTMENT CREDIT CARRYOVER	1198	-	-	(5)*	15*	26*	151*	139	228*	281	94	3	70	191
86	UNUSED INVESTMENT CREDIT	1240	2*	-	-	90	64	176*	132	175	203	385	-	53	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, - BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, watches and clocks.

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2510	15*	744	315	603	223	245	254	37	31	24	13	2	4
2 FORM 1120-S	272	-	128*	40*	102*	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	6483973	-	15946	21518	92758	84727	167090	567037	283648	517556	804428	965742	290425	2673098
4 CASH	270955	-	2777	3424	16110	11544	22197	41550	23715	24459	33479	34789	10492	46409
5 NOTES AND ACCOUNTS RECEIVABLE	1404149	-	4676	6221	24135	22159	47873	161092	82913	132264	207003	237548	97880	380415
6 LESS: ALLOWANCE FOR BAD DEBTS	16972	-	51*	33*	298	255	391	2739	1818	2058	1740	3309	568	3662
7 INVENTORIES	1385737	-	2284	6670	23298	22262	44132	174256	77705	148196	281987	289377	62975	452595
8 INVESTMENTS: GOVT. OBLIGATIONS	433609	-	279*	-	490*	766*	251*	19947	3401*	10733	8254	2782	9002	377704
9 OTHER CURRENT ASSETS	182603	-	23	77*	957	3759	1313	6309	4762	14369	10028	5260	-	135746
10 LOANS TO STOCKHOLDERS	1398	-	152*	(5)*	114*	8	63*	649*	42*	89	-	261	-	-
11 OTHER INVESTMENTS	692485	-	237*	832*	5978	3957	8033	45153	34736	62186	102927	190790	43792	194254
12 DEPRECIABLE ASSETS	3277332	-	6498	8189	33987	32345	63275	186744	71518	195001	301805	354294	123925	1899707
13 LESS: ACCUMULATED DEPRECIATION	1582684	-	3331	4840	17624	15831	33522	91843	33548	88051	155739	175734	63015	899586
14 DEPLETABLE ASSETS	3013	-	25*	-	-	-	-	9*	-	-	1704	-	-	1276
15 LESS: ACCUMULATED DEPLETION	1026	-	(5)*	-	-	-	-	2*	-	-	854	-	-	170
16 LAND	76652	-	-	598*	868*	2289	1784	10095	4844	8894	9233	7531	2250	28306
17 INTANGIBLE ASSETS (AMORT.)	91057	-	789*	51*	1315	1820*	3204*	9642	4076*	5069	1103	3634	-	60354
18 LESS: ACCUMULATED AMORTIZATION	28727	-	375*	(5)*	746	968*	845*	4274	1169*	2845	564	669	-	14272
19 OTHER ASSETS	94392	-	1963	329*	4574	872	9723	10506	12471	9250	5802	19188	3692	16022
20 TOTAL LIABILITIES	6483973	-	15946	21518	92758	84727	167090	567037	283648	517556	804428	965742	290425	2673098
21 ACCOUNTS PAYABLE	441426	-	1208	3100	12684	9687	15079	60004	22783	44100	46290	58084	26126	142281
22 MORT., NOTES, BONDS UNDER 1 YR.	248913	-	509*	2014*	8313	5909	8932	38727	17287	30296	36827	74491	20208	5400
23 OTHER CURRENT LIABILITIES	768261	-	2522	1232	7755	8230	22180	55636	29805	42991	60795	77271	11202	448592
24 LOANS FROM STOCKHOLDERS	42478	-	788*	413*	3587	1409*	907*	12522	-	8912	11850	1470	-	620
25 MORT., NOTES, BONDS OVER 1 YR.	702754	-	658*	3856*	5779	4115	5850	56057	36032	53971	83264	156913	-	296249
26 OTHER LIABILITIES	194010	-	230	715*	1656	1076	2468	11731	3020	11508	24627	20705	28940	87314
27 CAPITAL STOCK	998027	-	4986	4636	19338	24355	20574	87511	50419	62038	99287	98530	25861	500492
28 PAID-IN OR CAPITAL SURPLUS	945231	-	830*	417*	4576	5890	3592	43932	52935	79379	133852	180771	35398	403599
29 SURPLUS RESERVES	57192	-	-	508*	515*	3	25*	4320*	500	6504	1693	3168	-	39956
30 EARNED SURPLUS & UNDIV. PROFIT	2085681	-	4215	4627	28555	24053	87483	196457	70867	177857	305943	294339	142690	748595
31 TOTAL RECEIPTS	8065139	29322	50321	52776	213566	154347	299138	876234	360780	700154	987100	1064016	362009	2915386
32 BUSINESS RECEIPTS	7909538	28672	49108	51933	211659	152859	294861	863475	354534	690843	967946	1043210	356575	2843863
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	9073	-	(5)*	-	13*	50*	(5)*	560	238*	308	382	498	289	6735
34 STATE AND LOCAL	2300	-	-	-	-	-	13*	26*	41*	809	16	15	107	1273
35 OTHER INTEREST	16786	14	(5)*	50*	88	244	287	1077	899	818	2722	3334	1453	5800
36 RENTS	6553	20	2*	5	56*	44*	342*	1778	132*	202	953	268	32	2719
37 ROYALTIES	25829	44	(5)*	-	65	-	3	934	200*	1101	2555	4053	1382	15492
38 NET S-T CAP GAIN LESS L-T LOSS	291	-	-	76*	13*	101*	-	91*	8*	-	(5)	67	-	5
39 NET L-T CAP GAIN LESS S-T LOSS	15037	59	330*	(5)*	65*	400*	98*	608	199	2118	3418	2895	249	4598
40 NET GAIN, NONCAPITAL ASSETS	4177	3	(5)*	-	26*	(5)*	89*	229	141	184	621	241	159	2484
41 DIVIDENDS, DOMESTIC CORPS	4233	-	-	(5)*	152*	100*	25*	171	57	143	655	2623	3	304
42 DIVIDENDS, FOREIGN CORPS	37176	149	-	-	-	(5)*	-	2994	218	409	5048	3470	950	26648
43 OTHER RECEIPTS	34146	361	881	712*	1429	549	3420	7041	4113	3219	2784	3342	810	5465
44 TOTAL DEDUCTIONS	6899629	26509	47009	45860	197343	140532	265163	791134	320018	637058	884401	963130	285468	2295944
45 COST OF SALES AND OPERATIONS	4352130	19561	27111	29759	128692	88851	184589	536607	220523	451538	609876	647494	136477	1271052
46 COMPENSATION OF OFFICERS	109724	281	8585	3655	15206	10774	10178	25012	5026	8347	8246	6881	1124	6309
47 REPAIRS	104290	400	32	173*	677	835	934	3279	1111	6375	7717	8951	2391	71415
48 BAD DEBTS	9020	10	283	68*	488	217	614	1170	730	1464	1316	1400	152	1108
49 RENT PAID ON BUSINESS PROPERTY	82226	432	1442	2121	3536	1642	3742	6937	2605	7383	8991	7178	2081	34076
50 TAXES PAID	185685	984	935	1095	4494	4059	5879	19044	7179	15100	25035	26073	8016	67772
51 INTEREST PAID	47166	133	357	324	996	530	1381	4895	2634	5013	7449	10452	888	12124
52 CONTRIBUTIONS OR GIFTS	22038	29	8	(5)*	47	53	490	1227	583	1033	1409	2309	255	14595
53 AMORTIZATION	2563	1	54	1*	264	338*	36*	571	837	176	78	46	109	52
54 DEPRECIATION	293353	850	869	771	3536	2194	5350	14400	6229	18471	22502	25893	10233	182055
55 DEPLETION	30	-	-	-	-	-	-	-	-	-	-	-	(5)	30
56 ADVERTISING	210611	323	854	203*	3737	2229	3958	16710	8028	12537	15758	39537	15705	91032
57 PENSION,PROF. SH.,ANNUITY PLANS	123914	134	131*	76*	770	816*	1471*	7392	3467	6220	10304	10250	9868	73015
58 OTHER EMPLOYEE BENEFIT PLANS	42078	105	151*	101*	880	981	756	3619	731*	3772	5043	7463	343	18133
59 NET LOSS, NONCAPITAL ASSETS	478	-	(5)*	-	13*	26*	41*	104	1	136	30	28	-	99
60 OTHER DEDUCTIONS	1314323	3266	6197	7513	33927	26987	45744	150137	60334	99493	160647	169175	97826	453077
61 TOTAL RECEIPTS LESS DEDUCTIONS	1165510	2813	3312	6916	16223	13815	33975	85030	40762	63096	102699	100886	76541	619442
62 INX. INC., RELATED FORN. CORPS(1)	26221	-	-	-	-	-	-	1194	4*	238	3339	3227	494	18800
63 NET INCOME	1189431	2813	3312	6916	16223	13815	33962	85123	40725	62525	106022	104098	76928	636969
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1181827	2813	2903	3446	14139	13815	33962	83492	40725	62525	106022	104098	76928	636969
65 STATUTORY SPECIAL DEDS. TOT.	23200	247*	1039	3C4*	1598	3526	79	4639	2071*	4375	2052	2855	3	414
66 NET OPERATING LOSS DEDUCTION	19667	247*	1039	304*	1569	3438	66	4437	2022*	4254	1449	626	-	156
67 DIVIDENDS RECEIVED DEDUCTION	3533	-	-	(5)*	27*	88*	13*	142	49	121	603	2229	3	258
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	1158813	2565	1889	3116*	12594	10278	33873	78834	38648	58149	103970	101417	76925	636555
71 L-T CAP GAIN TAXED 25 PERCENT	14400	59	-	(5)*	40*	375*	98*	407	143	2118	3418	2895	249	4598
72 OTHER	1144413	2506	1889	3116*	12554	9903	33775	78427	38505	56031	100552	98522	76676	631957
73 INCOME TAX (BEFORE CREDITS) (3)	546522	1205	452	837*	4092	3898	15002	36544	18362	27385	49127	48002	36874	304742
74 TAX RECOMP PRIOR YEAR INV CR	916	-	25*	-	(5)*	(5)*	36*	14	2	46	73	28	17	275
75 INVESTMENT CREDIT	17935	48	(5)	(5)*	225	205	266	909	272	748	1381	1561	742	11578
76 FOREIGN TAX CREDIT	37679	72	-	-	-	-	-	140	34	426	4871	3380	668	28068
77 NET INCOME AFTER TAX	660844	1656	2860	6079	12356	10122	19226	49498	22635	35888	58276	57657	40796	343805
78 PAYMENTS, DECLARATIONS OF EST TAX	187647	666	-	-	5	-	817*	7175	6599	10189	19042	17361	15711	110082
79 FORM 1120-S NET INCOME	7604	-	809*	3470*	2084*	-	-	1641	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	254801	443	99*	1619*	876*	678*	1055*	7321	1754*	10233	19627	19922	8928	182246
81 CORPORATION'S OWN STOCK	22839	-	-	-	40	854*	-	3044*	361*	1607	3422	13511	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	337986	723	449	167*	4274	3419	4889	14696	4985	14639	21073	24988	11772	232352
83 INVESTMENT QUALIFIED FOR CREDIT	254921	684	398	166*	3394	3194	3990	12813	4045	11336	17868	21073	10601	165359
84 TENTATIVE INVESTMENT CREDIT	17715	48	(5)	1	185	210	265	893	284	794	1252	1476	742	11575
85 INVESTMENT CREDIT CARRYOVER	1036	-	25*	(5)*	157	189	1	270	70*	97	129	85	-	13
86 UNUSED INVESTMENT CREDIT	816	-	25*	1	117*	198*	-	248	82*	143	-	-	-	10

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP. 27

Manufacturing: Miscellaneous manufacturing industries, including ordnance and accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6036	146	1664	1032	1475	729	396	435	40	34	17	7	-	1
2	FORM 1120-S	850	25*	417	147*	203*	50*	1	7	-	-	-	-	-	-
3	TOTAL ASSETS	4009850	-	37862	72819	233753	268138	286390	950674	296374	529791	555368	491340	-	287341
4	CASH	291264	-	5734	13118	30275	27756	24021	79602	18003	35700	26232	21599	-	9224
5	NOTES AND ACCOUNTS RECEIVABLE	1008459	-	11107	20645	81507	81778	98553	270992	65247	121473	128288	100440	-	28439
6	LESS: ALLOWANCE FOR BAD DEBTS	23058	-	139	146*	872	1141	2053	6317	1575	2933	4835	2282	-	765
7	INVENTORIES	1119635	-	7707	15715	55217	86098	74676	291715	85886	149868	179776	133404	-	39573
8	INVESTMENTS, GOVT. OBLIGATIONS	139903	-	406*	1624*	440*	2262*	12215*	27337	4661*	13551	13022	22629	-	41696
9	OTHER CURRENT ASSETS	90969	-	359	1550	4113	5126	3379	23420	8964	13895	13255	14908	-	-
10	LOANS TO STOCKHOLDERS	5441	-	335*	1086*	1145*	187*	1193*	1495	-	-	-	-	-	-
11	OTHER INVESTMENTS	396712	-	669*	2313*	10775	14957	14731	73741	26729	60830	107126	67264	-	17577
12	DEPRECIABLE ASSETS	1666603	-	20120	30829	79638	97040	117903	298005	132509	219033	164036	263004	-	244486
13	LESS: ACCUMULATED DEPRECIATION	850239	-	12483	17158	40632	53696	65395	153305	64407	106617	85845	143981	-	106730
14	DEPLETABLE ASSETS	4203	-	-	-	528*	-	18	36	-	12	-	-	-	3609
15	LESS: ACCUMULATED DEPLETION	28	-	-	-	-	-	15	11	-	2	-	-	-	-
16	LAND	53607	-	321*	602*	2866	4048	3459	13459	3234	9419	5350	6272	-	4577
17	INTANGIBLE ASSETS (AMORT.)	12435	-	95	(5)*	213	685*	689*	7429	422*	1886	117	899	-	-
18	LESS: ACCUMULATED AMORTIZATION	6043	-	46	(5)*	157	502*	407*	3833	107*	589	65	272	-	-
19	OTHER ASSETS	99987	-	3677	2641	8697	3540	3413	26924	16808	14265	8911	5456	-	5655
20	TOTAL LIABILITIES	4009850	-	37862	72819	233753	268138	286390	950674	296374	529791	555368	491340	-	287341
21	ACCOUNTS PAYABLE	458002	-	7185	12420	45877	45003	55948	126419	31240	40283	36039	46237	-	11351
22	MORT., NOTES, BONDS UNDER 1 YR.	307122	-	4389	4933	26636	25898	28603	108239	25848	40133	34476	7917	-	-
23	OTHER CURRENT LIABILITIES	345118	-	3347	4601	16368	18911	27937	88603	23208	47097	50595	35241	-	29210
24	LOANS FROM STOCKHOLDERS	35838	-	1631	6501	6305	7502	4320	9579	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	315224	-	2828	3286	16700	20328	17700	68377	34726	57561	43299	50419	-	-
26	OTHER LIABILITIES	99526	-	1407	1480	3543	3088	2252	23924	18713	8346	14765	14761	-	7247
27	CAPITAL STOCK	608733	-	11679	18211	47696	51825	49004	139034	52547	75399	60196	79061	-	24031
28	PAID-IN OR CAPITAL SURPLUS	220240	-	1666	3206	1901	11523	3724	39110	7148	39992	28034	37092	-	46044
29	SURPLUS RESERVES	32329	-	406*	-	1386*	6902*	5903*	2735	1009*	8110	5178	-	-	640
30	EARNED SURPLUS & UNDIV. PROFIT	1587718	-	3324	18181	67341	77158	90999	344494	101935	212870	281986	220612	-	168818
31	TOTAL RECEIPTS	6636070	55905	122568	179338	565279	538514	611138	1680509	483151	667581	784590	599353	-	348145
32	BUSINESS RECEIPTS	6520661	53197	121289	178178	562149	531000	601867	1653809	476641	652013	762977	583421	-	344120
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3836	(5)*	(5)*	101*	25*	26*	361*	698	123*	476	325	722	-	979
34	STATE AND LOCAL	380	-	-	-	-	23*	-	46*	32*	-	231	48	-	-
35	OTHER INTEREST	11241	437*	27*	36	224	477	208	1929	960	1437	2939	1749	-	818
36	RENTS	7440	115*	375*	319*	575	3095*	307*	1546	211	327	362	69	-	119
37	ROYALTIES	7043	6*	-	-	-	(5)*	567*	1270	1136*	1589	1790	248	-	437
38	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	10*	5	-	3*	2	12	11	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11348	1438	524*	(5)*	48*	440*	596*	2173	1408	1565	588	2498	-	70
40	NET GAIN, NONCAPITAL ASSETS	1866	3*	3*	254*	61*	30*	40*	219	41*	1087	43	33	-	52
41	DIVIDENDS, DOMESTIC CORPS	4574	135	1*	25*	27*	49*	468*	1007	19*	465	1863	144	-	371
42	DIVIDENDS, FOREIGN CORPS	11464	-	-	-	-	-	-	23*	532*	1303	2046	6758	-	802
43	OTHER RECEIPTS	56174	574	349	425	2160	3369	6724	17765	2046	7307	11415	3663	-	377
44	TOTAL DEDUCTIONS	6095853	50870	117852	168893	540275	513065	585377	1558428	443600	601229	712570	514782	-	286912
45	COST OF SALES AND OPERATIONS	4330889	37148	73041	116959	399218	388058	425737	1153551	312664	384821	491211	371272	-	177209
46	COMPENSATION OF OFFICERS	194599	637	16384	18291	37622	24207	27112	41143	8721	8938	7127	3036	-	1381
47	REPAIRS	50660	746*	344	961	1452	1584	1693	7294	3166	6392	3719	10274	-	13035
48	BAD DEBTS	14117	298*	182	156	1352	1062	1220	3371	522	1716	3309	838	-	91
49	RENT PAID ON BUSINESS PROPERTY	59798	858	3477	3679	9645	4838	6290	13694	3042	4556	5804	2536	-	1379
50	TAXES PAID	146113	1192	2995	4012	11795	11207	11859	33749	10083	15733	20945	14288	-	8255
51	INTEREST PAID	41806	697	260	343	2695	3052	3797	13177	3400	5704	5389	3291	-	1
52	CONTRIBUTIONS OR GIFTS	7034	15	30	9	130	233	426	1651	679	1098	1249	1128	-	386
53	AMORTIZATION	880	1	83	(5)*	23	100*	6	321	24*	269	45	5	-	3
54	DEPRECIATION	123508	943	1959	3152	7570	7563	8865	23060	10622	15318	10583	17947	-	15926
55	DEPLETION	157*	84	-	-	38*	-	-	35*	-	(5)	-	(5)	-	-
56	ADVERTISING	154803	242	2032	1245	4299	4126	8984	34127	18753	20948	31455	13121	-	15471
57	PENSION,PROF. SH.,ANNUITY PLANS	45732	42	(5)*	472*	867	1744	3285	9099	3946	5770	7951	9282	-	3274
58	OTHER EMPLOYEE BENEFIT PLANS	27368	224*	365	258*	1030	1536	2189	5026	2258	3309	4970	3450	-	2753
59	NET LOSS, NONCAPITAL ASSETS	1403	-	76*	-	25*	33*	77*	509	62*	31	435	155	-	-
60	OTHER DEDUCTIONS	896986	7743	16624	19356	62514	68722	83837	218621	65658	126626	118378	64159	-	47748
61	TOTAL RECEIPTS LESS DEDUCTIONS	540217	5035	4716	10445	25004	23449	25761	122080	39551	66352	72020	84571	-	61233
62	INX. INC., RELATED FORN. CORPS(1)	1763	-	2*	-	-	-	-	2*	207*	600	272	10	-	670
63	NET INCOME	541600	5035	4718	10445	25004	23426	25761	122036	39726	66952	72061	84533	-	61903
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	530213	5023	2583	8389	19417	22968	25667	120991	39726	66952	72061	84533	-	61903
65	STATUTORY SPECIAL DEDS. TOT.	32906	748*	1081	883	1011	1744	2703*	6913	7800*	3385	2370	3899	-	369
66	NET OPERATING LOSS DEDUCTION	28751	633*	1081	858*	998	1720*	2298*	6075	7784*	2967	560	3777	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4021	115	(5)*	25*	13*	24*	405*	838	16*	418	1676	122	-	369
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	134	-	-	-	-	-	-	-	-	-	134	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	497908	4314	1526	7480	18394	21247	22954	114059	31921	63567	70278	80634	-	61534
71	L-T CAP GAIN TAXED 25 PERCENT	7857	1438	-	-	(5)*	415*	593*	763	1408	107	575	2498	-	70
72	OTHER	490051	2876	1526	7480	18394	20832	22371	113296	30513	63460	69703	78136	-	61464
73	INCOME TAX (BEFORE CREDITS) (3)	224014	1616	293	1876	5076	7219	9143	52301	14828	30467	33579	38102	-	29514
74	TAX RECOMP PRIOR YEAR INV CR.	195	(5)*	(5)*	25*	(5)*	(5)*	2	55	4	78	19	12	-	-
75	INVESTMENT CREDIT	6960	63*	51	180	194	356	448	1473	549	823	708	1268	-	847
76	FOREIGN TAX CREDIT	8335	-	-	-	-	-	89*	338	372*	1829	1256	3623	-	828
77	NET INCOME AFTER TAX	324546	3482	4476	8749	20122	16563	17066	71208	25447	37308	39190	47699	-	33236
78	PAYMENTS, DECLARATIONS OF EST TAX	64645	218	-	-	-	-	-	8864	4412	11957	13464	14565	-	11165
79	FORM 1120-S NET INCOME	11387	12*	2135	2056*	5587*	458*	98	1045	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	96633	-	1003*	5779*	3447	991	2558	12025	4667	11473	19064	20617	-	15009
81	CORPORATION'S OWN STOCK	13869	132*	-	-	(5)*	-	-	3128*	674*	1609	7155	1171	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	127568	762*	1044	4108	8068	8889	7148	26416	12543	15600	11062	17798	-	18133
83	INVESTMENT QUALIFIED FOR CREDIT	104087	630*	769	3586	4589	3848	6427	21738	10447	12768	10048	17134	-	12103
84	TENTATIVE INVESTMENT CREDIT	7157	43*	26	231	249	260	474	1502	731	893	702	1199	-	847
85	INVESTMENT CREDIT CARRYOVER	1438	25*	25*	60*	38	158*	139*	399	184*	96	9	305	-	-
86	UNUSED INVESTMENT CREDIT	1635	5	(5)*	111*	93	62*	165*	428	366	166	3	236	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 28

Manufacturing: Manufacturing not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	323	-	191	51*	13*	23*	36*	8*	-	-	1	-	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	95454	-	3288	3731*	2047*	6786*	23415*	19876*	-	-	36311	-	-	-
4	CASH	8750	-	504	558*	138*	415*	2208*	1229*	-	-	3699	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	20716	-	648*	610*	1193*	2391*	4951*	2100*	-	-	8823	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	235*	-	(5)*	-	-	100*	10	27*	-	-	98	-	-	-
7	INVENTORIES	24630	-	921	863*	678*	2811*	7522*	2720*	-	-	9115	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	625*	-	-	-	-	-	-	625*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2907	-	27*	51*	(5)*	60*	343*	1897	-	-	529	-	-	-
10	LOANS TO STOCKHOLDERS	43	-	-	-	-	-	-	43	-	-	-	-	-	-
11	OTHER INVESTMENTS	11176	-	76*	-	-	25*	461*	8494*	-	-	2120	-	-	-
12	DEPRECIABLE ASSETS	43668	-	2169	2918*	25*	2314*	12894*	4167*	-	-	19181	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	21347	-	1301	1269*	(5)*	1230*	6542*	1641*	-	-	9364	-	-	-
14	DEPLETABLE ASSETS	554	-	-	-	-	-	-	-	-	-	554	-	-	-
15	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
16	LAND	2468*	-	16	-c	-	-	1538*	99*	-	-	815	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	17*	-	(5)*	(5)*	13*	-	-	4*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	(5)*	(5)*	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	1489	-	228	-	(5)*	100*	50*	169*	-	-	942	-	-	-
20	TOTAL LIABILITIES	95454	-	3288	3731*	2047*	6786*	23415*	19876*	-	-	36311	-	-	-
21	ACCOUNTS PAYABLE	10602	-	665	1015*	1394*	1201*	3178*	701*	-	-	2448	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	10699	-	277*	330*	377*	623*	2093*	2755*	-	-	4244	-	-	-
23	OTHER CURRENT LIABILITIES	7457	-	262*	330*	75*	927*	1685*	1905*	-	-	2273	-	-	-
24	LOANS FROM STOCKHOLDERS	908*	-	465*	355*	-	88*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12481	-	268*	-	-	301*	1281*	3276*	-	-	7355	-	-	-
26	OTHER LIABILITIES	2426	-	641*	-	-	308*	675*	60	-	-	742	-	-	-
27	CAPITAL STOCK	21945	-	391	279*	13*	799*	8113*	2439*	-	-	9911	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1685*	-	23*	178*	-	176*	448	178*	-	-	682	-	-	-
29	SURPLUS RESERVES	578	-	-	-	-	-	-	-	-	-	578	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	26673	-	296	1244*	188*	2363*	5942*	8562*	-	-	8078	-	-	-
31	TOTAL RECEIPTS	172629	-	12235	9772*	8114*	24666*	50539*	22967*	-	-	44336	-	-	-
32	BUSINESS RECEIPTS	169323	-	12131	9746*	8101*	24332*	50432*	21015*	-	-	43566	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	80*	-	-	-	-	(5)*	(5)*	40*	-	-	40	-	-	-
36	RENTS	89*	-	2	-	-	-	-	45*	-	-	42	-	-	-
37	ROYALTIES	207*	-	-	-	-	182*	-	-	-	-	25	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	79*	-	-	-	-	-	-	63*	-	-	16	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	485*	-	-	-	-	-	-	485*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	112*	-	-	25	-	-	-
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43	OTHER RECEIPTS	752	-	102*	26*	13*	152*	107*	142*	-	-	210	-	-	-
44	TOTAL DEDUCTIONS	161956	-	11985	8732*	7963*	23286*	48220*	20151*	-	-	41619	-	-	-
45	COST OF SALES AND OPERATIONS	118325	-	7350	6599*	6079*	17259*	34969*	14389*	-	-	31680	-	-	-
46	COMPENSATION OF OFFICERS	6944	-	1195*	584*	25*	881*	2805*	724*	-	-	730	-	-	-
47	REPAIRS	783	-	123*	25*	-	81*	160*	46*	-	-	348	-	-	-
48	BAD DEBTS	233	-	(5)*	-	13*	13*	103*	9*	-	-	95	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2549	-	600*	203*	113*	156*	750*	240*	-	-	487	-	-	-
50	TAXES PAID	3656	-	318	153*	113*	325*	1255*	504*	-	-	988	-	-	-
51	INTEREST PAID	1265	-	1	51*	13*	70*	187*	377*	-	-	566	-	-	-
52	CONTRIBUTIONS OR GIFTS	96	-	(5)*	(5)*	-	(5)*	10*	13*	-	-	73	-	-	-
53	AMORTIZATION	59	-	(5)*	(5)*	(5)*	-	-	(5)*	-	-	59	-	-	-
54	DEPRECIATION	4034	-	315	457*	(5)*	305*	912*	524*	-	-	1521	-	-	-
55	DEPLETION	114	-	-	-	-	-	-	-	-	-	114	-	-	-
56	ADVERTISING	1184	-	101*	(5)*	113*	255*	318*	85*	-	-	312	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1183*	-	-	-	-	189*	491*	167*	-	-	337	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	172*	-	(5)	-	88*	-	-	8*	-	-	76	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	18	-	-	-	-	-	1	-	-	-	17	-	-	-
60	OTHER DEDUCTIONS	21341	-	1982	660*	1406*	3753*	6259*	3065*	-	-	4216	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10673	-	250*	1040*	151*	1380*	2319*	2816*	-	-	2717	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	21	-	-	-
63	NET INCOME	10694	-	250	1040*	151*	1380*	2319*	2816*	-	-	2738	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	10684	-	250	1040*	151*	1380*	2319*	2806*	-	-	2738	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1297	-	28*	355*	-	-	182*	109*	-	-	623	-	-	-
66	NET OPERATING LOSS DEDUCTION	1179	-	28*	355*	-	-	182*	13	-	-	601	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	118*	-	-	-	-	-	-	96*	-	-	22	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	9402	-	223*	685*	151*	1380*	2137*	2711*	-	-	2115	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
72	OTHER	8001	-	223*	685*	151*	1380*	2137*	1722*	-	-	1703	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	3611	-	60*	153*	38*	519*	876*	1051*	-	-	914	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	17*	-	-	-	-	-	(5)*	17*	-	-	(5)	-	-	-
75	INVESTMENT CREDIT	269	-	-	76*	(5)*	10*	99*	25*	-	-	59	-	-	-
76	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	(5)*	-	-	3	-	-	-
77	NET INCOME AFTER TAX	7352	-	190	963*	113*	871*	1542*	1790*	-	-	1883	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	694	-	-	-	-	-	-	42*	-	-	652	-	-	-
79	FORM 1120-S NET INCOME	10	-	-	-	-	-	-	10	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	695*	-	-	-	-	13*	101*	293*	-	-	288	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4287	-	166*	685*	134	366*	1460*	550*	-	-	1047	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	3514	-	163*	533*	13*	174*	1440*	352*	-	-	839	-	-	-
84	TENTATIVE INVESTMENT CREDIT	238	-	20*	25*	(5)*	10*	99*	25*	-	-	59	-	-	-
85	INVESTMENT CREDIT CARRYOVER	86*	-	1	51*	-	-	14*	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	35*	-	21	-	-	-	14*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 29

Transportation, communication, electric, gas, and sanitary services: Transportation

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	29749	502	12097	5114	6159	2740	1384	1265	203	147	47	33	23	35
2 FORM 1120-S	3541	47*	1908	585	739	167*	70*	25	-	-	-	-	-	-
3 TOTAL ASSETS	53327439	-	268198	361685	1002726	958394	934146	2641646	1392439	2219065	1738557	2458895	3657978	35693710
4 CASH	2146489	-	46730	49372	120410	119731	104074	274607	135252	177936	125000	162333	170097	660947
5 NOTES AND ACCOUNTS RECEIVABLE	3970277	-	60233	78544	224251	223009	198160	525423	183423	304555	220151	228684	257429	1466415
6 LESS: ALLOWANCE FOR BAD DEBTS	26026	-	738	179	2012	3683	1313	4462	1527	2524	2341	1377	1316	4554
7 INVENTORIES	923023	-	3255	6552	18387	21821	23157	53481	19706	68374	29113	32757	73410	573010
8 INVESTMENTS: GOVT. OBLIGATIONS	1895682	-	1283	1296*	8488	11933	7990*	40860	49730	47672	47692	73390	108221	1497127
9 OTHER CURRENT ASSETS	1250660	-	8888	10369	31497	36013	29153	79176	43174	65994	40341	55350	158348	692357
10 LOANS TO STOCKHOLDERS	47047	-	4501	3671	10207	4849	6361	9259	764*	1373	30	6032	-	-
11 OTHER INVESTMENTS	3904861	-	10145	17281	50575	50022	51339	204516	129441	159537	155342	282995	217998	2575670
12 DEPRECIABLE ASSETS	55391407	-	214904	315964	947229	894343	902674	2474554	1364713	2235726	1729914	2311369	3770026	38229991
13 LESS: ACCUMULATED DEPRECIATION	18031369	-	121747	168610	498915	479609	463481	1233901	626951	992602	705809	902124	1255599	10582021
14 DEPLETABLE ASSETS	74631	-	20*	-	980*	-	63*	536	3598*	2702	719	10147	2391	53475
15 LESS: ACCUMULATED DEPLETION	33623	-	(5)*	-	126*	-	-	182*	3021*	643	414	5433	1441	22363
16 LAND	474906	-	3322	9208	27950	41451	36158	110156	51439	69536	19718	68769	25893	11306
17 INTANGIBLE ASSETS (AMORT.)	72667	-	553	1082	1632	2716	5763	18419	16734	8956	6932	8627	701	552
18 LESS: ACCUMULATED AMORTIZATION	35179	-	356	436	825	1578	3872	7768	15149	3007	1005	907	148	128
19 OTHER ASSETS	1301986	-	37205	37571	62998	37376	37920	96972	41113	75480	73174	128283	131968	541926
20 TOTAL LIABILITIES	53327439	-	268198	361685	1002726	958394	934146	2641646	1392439	2219065	1738557	2458695	3657978	35693710
21 ACCOUNTS PAYABLE	2604754	-	33594	40922	137966	127627	145547	358000	114876	217688	124914	202086	196902	904632
22 MORT., NOTES, BONDS UNDER 1 YR.	1572588	-	24070	34585	110838	89486	95550	255621	108434	136739	81364	74388	86874	474639
23 OTHER CURRENT LIABILITIES	3127543	-	15040	24748	59422	64430	83693	193058	111510	148521	100504	126498	222266	1981699
24 LOANS FROM STOCKHOLDERS	159109	-	14721	19314	32301	16366	19084	20984	7048*	27726	-	1559	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	14722106	-	38580	46208	193833	167429	169139	882186	350041	676676	493713	911648	1192813	11779844
26 OTHER LIABILITIES	1847710	-	8666	10444	19977	25074	22381	84943	41326	91989	74714	97382	177896	1192918
27 CAPITAL STOCK	6879051	-	59386	75180	141817	141836	105012	291512	150167	277467	203553	287772	525420	4619929
28 PAID-IN OR CAPITAL SURPLUS	3684854	-	12690	7165	24035	23865	29502	96348	47251	110559	68217	164938	287323	2812961
29 SURPLUS RESERVES	552223	-	799	380	3731	8949	1064*	21062	18812	14549	16414	35557	45959	384947
30 EARNED SURPLUS & UNDIV. PROFIT	16177507	-	60652	82742	284606	291336	263214	737932	442974	517151	475164	557070	922525	11542141
31 TOTAL RECEIPTS	36119597	166595	803478	810951	2147114	1689888	1664899	3883197	1894126	2654574	1502168	1597623	2273236	15031748
32 BUSINESS RECEIPTS	34622065	148433	790445	802180	2104104	1648037	1623752	3785883	1843809	2606318	1459833	1491022	2176984	14141265
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	42941	197	1	33*	246	179*	349	2709	1256	1418	3545	3748	1970	27240
34 STATE AND LOCAL	9332	2*	20*	(5)*	74*	88*	(5)*	400	620	274	31	284	50	7489
35 OTHER INTEREST	119544	1175	193	238	1798	3045	1945	7361	4850	4403	3826	9419	9084	72207
36 RENTS	626179	9778	5188	1409	10952	11614	8431	35212	20562	12904	10628	53441	30002	416058
37 ROYALTIES	14239	196	-	-	370*	33*	(5)	180	55	59	230	916	68	12132
38 NET S-T CAP GAIN LESS L-T LOSS	3311	-	127*	266*	101*	39*	(5)	201	15*	66	152	2333	1	10
39 NET L-T CAP GAIN LESS S-T LOSS	137892	929	1677	865	3452	9387	6501	17594	6717	6030	8644	13061	6018	61017
40 NET GAIN, NONCAPITAL ASSETS	88114	2114	526	1505	4857	4492	6830	8879	5144	6690	3739	3251	6541	31376
41 DIVIDENDS, DOMESTIC CORPS	84929	2356	28	97	363	1096	523	3866	2356	3519	5619	6851	2008	56247
42 DIVIDENDS, FOREIGN CORPS	7549	-	-	-	-	(5)	414*	1042	1182*	153	1028	530	7	3193
43 OTHER RECEIPTS	365502	1415	5273	4358	20797	15778	16044	19870	7560	12740	4893	12767	40493	203514
44 TOTAL DEDUCTIONS	33630656	142933	753262	760110	2029197	1584404	1567655	3641479	1768348	2477785	1354824	1447511	2091649	14011500
45 COST OF SALES AND OPERATIONS	23118498	88862	510957	500488	1453788	1068229	1092658	2630004	1301003	1787581	951603	952385	1526491	9254449
46 COMPENSATION OF OFFICERS	492989	2152	55267	55765	93861	69152	46427	68695	18687	23084	9396	9501	9295	31707
47 REPAIRS	21352	1568	972	1127	4585	604	198*	6675	1607*	1000	691	27	419	1879
48 BAD DEBTS	29757	342*	979	2010	3257	3560	3079	4260	1112	1941	1273	903	1185	5856
49 RENT PAID ON BUSINESS PROPERTY	1409988	3016	24330	19312	43334	45557	72845	113974	53019	53571	29375	59875	60704	831076
50 TAXES PAID	1697919	7784	25907	34130	75218	79191	70964	184270	93944	131818	67079	65188	70773	791653
51 INTEREST PAID	836807	2509	3735	5606	17921	15527	16253	42749	23883	44250	30520	49572	56960	527323
52 CONTRIBUTIONS OR GIFTS	22290	75	73	152	589	774	743	2019	772	1360	777	1149	734	13073
53 AMORTIZATION	10144	(5)*	41	187	195	426	170	246	60	227	511	711	581	6789
54 DEPRECIATION	2889282	12080	30572	38121	95681	87464	85470	194329	105702	173146	99483	132316	208431	1626487
55 DEPLETION	28085	-	-	-	151*	113*	63*	330	239*	526	408	2562	4272	19421
56 ADVERTISING	210282	114	3268	3857	7009	6700	4937	9123	2684	10859	6782	4777	24605	125567
57 PENSION,PROF. SH.,ANNUITY PLANS	241958	18*	498	2916	5659	6947	8757	25751	13596	28591	10000	10810	16095	112320
58 OTHER EMPLOYEE BENEFIT PLANS	179084	14*	2669	4706	10800	7064	9848	24875	11811	16372	6298	9904	8630	66093
59 NET LOSS, NONCAPITAL ASSETS	15709	473	163	484	654	297	177	302	494	173	726	377	69	11320
60 OTHER DEDUCTIONS	2426512	23926	93831	91249	216495	192799	155066	333877	139735	203286	139902	147454	102405	586487
61 TOTAL RECEIPTS LESS DEDUCTIONS	2488941	23662	50216	50841	117917	105484	97244	241719	125778	176789	147344	150112	181587	1020248
62 INX. INC., RELATED FORN. CORPS(1)	3970*	-	-	-	-	-	-	815*	493*	33	-	182	-	2447
63 NET INCOME	2483579	23660	50196	50841	117843	105396	97244	242134	125651	176548	147313	150010	181537	1015206
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	2416941	22697	36686	43092	96077	90699	94714	236711	125651	176548	147313	150010	181537	1015206
65 STATUTORY SPECIAL DEDS. TOT.	253038	4141	9288	6413	7925	7550	8731	18977	6783	12005	18493	17186	4276	131270
66 NET OPERATING LOSS DEDUCTION	179099	2149	9288	6413	7667	6696	8290	15259	4414	8032	13719	11339	2462	83371
67 DIVIDENDS RECEIVED DEDUCTION	71897	1992	(5)	(5)*	258	854	441	3139	2012	3004	4774	5802	1814	47807
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	2042*	-	-	-	-	-	-	579*	357*	969	-	45	-	92
70 INCOME SUBJECT TO TAX, TOTAL	2163570	18546	27397	36624	88164	83229	86043	218499	119256	164727	126989	132905	177258	883934
71 L-T CAP GAIN TAXED 25 PERCENT	107831	349*	-	228*	732	3341	4131	11907	6279	4259	3377	11088	6018	56122
72 OTHER	2055739	18197	27397	36396	87432	79888	81912	206591	112977	160468	123612	121817	171240	827812
73 INCOME TAX (BEFORE CREDITS) (3)	956729	8084	5831	8893	25429	28326	34643	96738	54958	77704	60082	61258	83056	411727
74 TAX RECOMP PRIOR YEAR INV CR.	2742	65	25*	70	412	105	263	439	93	304	128	120	207	511
75 INVESTMENT CREDIT	163627	339	534	1272	4054	3964	4711	11170	6037	8621	6003	6834	14008	96080
76 FOREIGN TAX CREDIT	12192	-	-	-	-	-	6	1470	981*	1595	344	338	1467	5991
77 NET INCOME AFTER TAX	1690477	15915	44899	43220	96468	81034	67312	156566	76730	107465	93234	95586	112489	699559
78 PAYMENTS, DECLARATIONS OF EST TAX	277452	2038	-	-	402*	38*	163*	13747	17921	21770	26119	19220	30120	145914
79 FORM 1120-S NET INCOME	66638	963*	13510	7749	21766	14697*	2530*	5423	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	850901	4020*	13293	5887	19608	19486	12048	31663	14245	39927	47032	51061	60602	532029
81 CORPORATION'S OWN STOCK	40115	-	7	-	1864*	502*	2442*	1790*	3443*	4364	4989	16367	4347	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	4105327	3495	20119	41998	105439	90802	100387	258519	133399	177769	176176	147009	302043	2546176
83 INVESTMENT QUALIFIED FOR CREDIT	3759658	4900	11888	21313	67090	61970	76671	195419	97069	138401	133097	125482	289413	2510946
84 TENTATIVE INVESTMENT CREDIT	262188	333	568	1341	4590	4426	5346	13648	6780	9637	10715	8786	20260	179758
85 INVESTMENT CREDIT CARRYOVER	251137	1060	330	693	2240	1760	1319	5663	3822	6602	6289	11876	21224	188259
86 UNUSED INVESTMENT CREDIT	349727	1084	364	788	2776	2222	1954	8184	4565	7618	11001	13828	27476	267937

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 30

Transportation, communication, electric, gas, and sanitary services: Communication services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4940	108	1292	731	1358	404	405	501	63	39	13	10	8	8
2	FORM 1120-S	496	-	215	125*	153*	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	45650618	-	33782	52711	214208	149049	281951	990349	427603	594288	475391	642576	1225225	40563485
4	CASH	627094	-	3832	7123	19705	9915	17953	81045	42827	31673	14342	29984	21769	346926
5	NOTES AND ACCOUNTS RECEIVABLE	1224692	-	4637	11436	28804	10600	34651	67373	28665	41511	51535	47226	74663	823591
6	LESS: ALLOWANCE FOR BAD DEBTS	20210	-	51*	394*	858	199	759	1699	688	817	280	547	952	12966
7	INVENTORIES	1157256	-	1070	931	3178	1827	3708	12491	3493	6682	10606	5758	13223	1094287
8	INVESTMENTS, GOVT. OBLIGATIONS	1510791	-	356*	-	1577*	4019*	-	12344	15139*	12842	11517	10243	14335	1428419
9	OTHER CURRENT ASSETS	2026097	-	1417	358	6622	5531	9736	16087	9965	16402	17236	7153	199479	1736111
10	LOANS TO STOCKHOLDERS	5115	-	145*	281*	1590*	805*	514*	511	219	260	-	-	790	-
11	OTHER INVESTMENTS	2650368	-	1131	2774	12036	8672	14314	66944	29393	52100	44808	51530	55656	2311010
12	DEPRECIABLE ASSETS	46090637	-	40998	52517	196714	143582	285125	943783	362488	492242	380702	486988	925665	41779833
13	LESS: ACCUMULATED DEPRECIATION	10420026	-	21562	28359	81645	44743	106680	297914	126461	139699	84569	100789	236747	9148858
14	DEPLETABLE ASSETS	792*	-	-	-	-	159	-	631*	-	-	-	-	-	2
15	LESS: ACCUMULATED DEPLETION	592*	-	-	-	-	134	-	456*	-	-	-	-	-	2
16	LAND	156811	-	804	1975	6119	4171	8529	18726	6315	10630	3768	8266	8967	78541
17	INTANGIBLE ASSETS (AMORT.)	63059	-	829	260*	2602	3673*	205*	9344	1124*	11109	199	204	28372	5138
18	LESS: ACCUMULATED AMORTIZATION	22588	-	611	131*	1120	2144*	142*	4396	140*	867	25	18	12477	517
19	OTHER ASSETS	601322	-	787	3940	18884	5315	14797	65535	55264	60220	25552	96578	132480	121970
20	TOTAL LIABILITIES	45650618	-	33782	52711	214208	149049	281951	990349	427603	594288	475391	642576	1225225	40563485
21	ACCOUNTS PAYABLE	449190	-	1836	4859	10978	3740	18441	43975	13450	16809	15048	13141	38151	268762
22	MORT., NOTES, BONDS UNDER 1 YR.	696905	-	3266	1832	13294	9373	18690	55497	27861	34297	14211	25761	46847	445976
23	OTHER CURRENT LIABILITIES	3765532	-	1593	1957	10237	4369	13792	47751	29007	32528	19455	41217	60763	3502863
24	LOANS FROM STOCKHOLDERS	76123	-	2166	3473*	3887	697*	585*	10153	29276*	-	-	305	25580	1
25	MORT., NOTES, BONDS OVER 1 YR.	13222317	-	2974	7103	65791	52502	109772	401931	98734	226724	149255	293883	324679	11488969
26	OTHER LIABILITIES	1095506	-	955	428	4059	7345	6332	33426	24252	15512	73162	15350	43820	870865
27	CAPITAL STOCK	12478001	-	14759	16767	53880	28646	45194	145839	85024	123317	81058	80959	490000	11312558
28	PAID-IN OR CAPITAL SURPLUS	6031900	-	1093	1123	5349	10712	109	27543	7789	19301	44380	57387	68962	5788152
29	SURPLUS RESERVES	241610	-	(5)	-	893*	38*	188*	6332	1074	1527	280	11238	906	219134
30	EARNED SURPLUS & UNDIV. PROFIT	7593534	-	5140	15169	45840	31627	68848	217902	111136	124273	78542	103335	125517	6666205
31	TOTAL RECEIPTS	20898270	15352	56189	76409	182572	84559	174731	512194	238834	261083	144001	217564	412945	18521835
32	BUSINESS RECEIPTS	20498554	14188*	53906	75724	178723	80935	169804	497607	228361	247575	134728	209391	389437	18218175
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	29752	-	(5)*	(5)*	36*	38*	63*	479	411	467	393	291	906	26668
34	STATE AND LOCAL	10109	-	6*	-	(5)*	13*	-	110	242*	49	45	262	(5)	9382
35	OTHER INTEREST	84592	85*	91	82	211	223	184	1657	1313	1123	2735	648	8125	68115
36	RENTS	86033	-	198*	22*	680	1360	410	1742	741	3103	259	2956	5890	68672
37	ROYALTIES	18805	-	-	-	-	-	-	(5)*	-	(5)	(5)	26	6	18773
38	NET S-T CAP GAIN LESS L-T LOSS	5429	-	-	-	38*	-	-	51*	75*	-	-	1	29	5235
39	NET L-T CAP GAIN LESS S-T LOSS	29118	13*	661*	-	953*	66	1268*	4725	5946	4482	377	2398	4609	3620
40	NET GAIN, NONCAPITAL ASSETS	9478	983*	81*	(5)*	757*	10	965*	2183	659*	1153	(5)	2	138	2547
41	DIVIDENDS, DOMESTIC CORPS	54686	-	-	(5)*	23*	-	13*	1133	44	557	82	264	1973	50597
42	DIVIDENDS, FOREIGN CORPS	14603	-	-	(5)*	-	-	-	2*	(5)	-	91	-	-	14510
43	OTHER RECEIPTS	57111	83*	1246	581	1151	1914	2024	2505	1042	2576	5291	1325	1832	35541
44	TOTAL DEDUCTIONS	16758302	11662	50761	68542	159386	73893	151902	419977	187307	193800	104986	161093	324298	14850695
45	COST OF SALES AND OPERATIONS	10586607	6194*	25637	35556	72421	32463	80217	220634	115675	96930	53570	65841	156412	9625057
46	COMPENSATION OF OFFICERS	113231	501*	7287	9704	18010	7093	8783	17357	5434	4042	2436	3088	3660	25836
47	REPAIRS	28490	-	(5)*	2	302	113*	52*	856	43*	232	-	8	-	26882
48	BAD DEBTS	74045	85*	252	470	1655	290	734	1518	573	695	249	530	1630	65364
49	RENT PAID ON BUSINESS PROPERTY	190248	225*	1053	1284	2995	1222	2777	7356	2581	2061	4751	2193	14416	147334
50	TAXES PAID	1344163	1191*	2053	2457	6037	3462	6508	19917	9121	11907	7080	13724	27259	1233447
51	INTEREST PAID	590575	816	436	762	4180	2726	5799	15947	6457	11419	8289	13702	16518	503524
52	CONTRIBUTIONS OR GIFTS	17848	2	22	56	163	111	283	805	615	530	217	863	528	13653
53	AMORTIZATION	5564	2	78	55*	143	68	152	1710	88*	641	68	363	1609	587
54	DEPRECIATION	2089031	1689*	3424	4148	14686	8753	21181	54803	25156	26810	17115	20116	56135	1835015
55	DEPLETION	39*	-	-	25*	13*	-	-	(5)*	-	(5)	-	1	-	(5)
56	ADVERTISING	148586	130*	442	665	2719	2117	2640	7021	2447	2926	664	1149	3989	121677
57	PENSION,PROF. SH.,ANNUITY PLANS	571965	83	25*	89*	449	79*	474	4291	2566	1752	2264	1216	7650	551027
58	OTHER EMPLOYEE BENEFIT PLANS	168220	60	217*	151*	242	107*	352*	1077	439	728	745	565	2123	161414
59	NET LOSS, NONCAPITAL ASSETS	1606	(5)	1*	-	10*	14*	69*	361	31*	34	47	199	89	751
60	OTHER DEDUCTIONS	828084	684*	9834	13118	36361	15275	21881	66324	16081	33093	7491	37535	32280	539127
61	TOTAL RECEIPTS LESS DEDUCTIONS	4139968	3690	5428	7867	23186	10666	22829	92217	51527	67285	39015	56471	88647	3671140
62	INX. INC., RELATED FORN. CORPS(1)	5046	-	-	-	-	-	-	-	-	-	-	-	-	5046
63	NET INCOME	4134905	3690	5422	7867	23186	10653	22829	92107	51285	67236	38970	56209	88647	3666804
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4123136	3690	2643	4974	17567	10653	22829	91629	51285	67236	38970	56209	88647	3666804
65	STATUTORY SPECIAL DEDS. TOT.	65440	791*	852	541*	2158	945	634*	4992	677	3016	86	3396	2016	45336
66	NET OPERATING LOSS DEDUCTION	17424	791*	852	541*	2135	945	621*	4004	607*	2485	6	3091	163	1183
67	DIVIDENDS RECEIVED DEDUCTION	46624	-	-	(5)*	23*	-	13*	968	42	471	70	224	1813	43000
68	DED FOR DIV PD, PUB UTIL STK	858	-	-	-	-	-	-	20*	28*	60	10	81	40	619
69	WESTERN HEMISPHERE TRADE DED.	534	-	-	-	-	-	-	-	-	-	-	-	-	534
70	INCOME SUBJECT TO TAX, TOTAL	4058073	2899*	1791	4433	15432	9707	22222	86631	50603	64218	38885	53153	86630	3621469
71	L-T CAP GAIN TAXED 25 PERCENT	24475	-	-	-	136*	(5)*	1143*	2748	5945	3499	377	2398	4609	3620
72	OTHER	4033598	2899*	1791	4433	15296	9707	21079	83883	44658	60719	38508	50755	82021	3617849
73	INCOME TAX (BEFORE CREDITS) (3)	1936749	1141*	419	1008	3965	3010	8750	38638	22668	29872	18524	24928	40550	1743276
74	TAX RECOMP PRIOR YEAR INV CR.	6210	(5)*	38*	-	(5)*	(5)*	13	131	54*	32	6	9	71	5856
75	INVESTMENT CREDIT	126385	102	45	96	570	511	1102	3519	1442	1614	1186	1432	3802	110964
76	FOREIGN TAX CREDIT	13017	-	-	-	-	-	-	(5)*	-	-	77	-	3	12937
77	NET INCOME AFTER TAX	2324541	2651	5048	6955	19791	8154	15181	56988	30059	38978	21632	32713	51899	2034492
78	PAYMENTS, DECLARATIONS OF EST TAX	736882	513	-	-	-	-	822*	7720	7638	11800	8409	11267	20264	668449
79	FORM 1120-S NET INCOME	11769	-	2779	2893*	5619*	-	-	478	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1403986	-	2064*	3422	2320	445*	3024*	26258	8095	12014	10975	11575	28186	1295608
81	CORPORATION'S OWN STOCK	28188	-	-	-	-	-	942*	653*	910*	1797	2689	651	3849	16697
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4116652	3453	2627	4923	15583	10370	34957	94222	39835	47994	43770	47107	115281	3656530
83	INVESTMENT QUALIFIED FOR CREDIT	3933025	3340	1523	3863	12914	9721	31115	88736	37361	46162	42620	46607	111742	3497321
84	TENTATIVE INVESTMENT CREDIT	128208	105	25	222	673	422	1500	3794	1636	1791	1571	1529	4050	110890
85	INVESTMENT CREDIT CARRYOVER	4663	24*	213	45*	767	703	450*	1729	220*	66	16	320	35	75
86	UNUSED INVESTMENT CREDIT	6486	27*	193	171*	870	614	848	2004	414*	243	401	417	283	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 31

Transportation, communication, electric, gas, and sanitary services: Electric, gas and sanitary services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3690	218	1192	450	731	377	180	234	48	61	36	29	53	81
2	FORM 1120-S	482	25*	277	76*	103*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	79675446	-	21485	33604	117169	144785	124081	494854	357621	974531	1284048	2113749	8802873	65206646
4	CASH	1213608	-	3984	1463	9735	9991	2891	17871	10938	20685	33654	28152	154685	919559
5	NOTES AND ACCOUNTS RECEIVABLE	2506422	-	3731	5099	16869	16342	14853	32933	30078	50515	54014	82513	302383	1897092
6	LESS: ALLOWANCE FOR BAD DEBTS	40630	-	42*	100*	70	657	237*	821	361	1169	1184	2525	5460	28004
7	INVENTORIES	1562367	-	325*	825	3171	3808	4407*	9152	7732	16663	34309	49653	171113	1261009
8	INVESTMENTS, GOVT. OBLIGATIONS	417577	-	634*	-	2377*	3052*	-	6457	1575*	4463	12924	11488	22292	352385
9	OTHER CURRENT ASSETS	624814	-	315	448	4115	2633	2075	7753	3636	10493	10305	20332	123322	439387
10	LOANS TO STOCKHOLDERS	2500	-	369*	188*	812*	842*	-	111*	178*	-	-	-	-	-
11	OTHER INVESTMENTS	2305314	-	685*	1784*	3464	4087	2980*	18232	14878	20570	35076	56837	206254	1938467
12	DEPRECIABLE ASSETS	91461781	-	16691	32690	120565	138859	138953	512596	355910	1048867	1386845	2297219	10120250	75292336
13	LESS: ACCUMULATED DEPRECIATION	21976945	-	6719	12276	55407	52372	54460	135565	101817	225273	314184	489657	2518037	18011178
14	DEPLETABLE ASSETS	135519	-	-	40*	-	452*	-	195*	601	2114	(5)	-	54455	77662
15	LESS: ACCUMULATED DEPLETION	47739	-	-	-	-	50*	-	-	324	1060	-	-	23624	22681
16	LAND	663321	-	135	968	2866	5752	6627	10882	29681	13211	14309	22381	92352	454157
17	INTANGIBLE ASSETS (AMOPT.)	40623	-	(5)*	25*	1990*	490*	135*	1014	1580*	599	947	1699	28027	4118
18	LESS: ACCUMULATED AMORTIZATION	15843	-	(5)*	(5)*	1097*	251*	76*	319	850*	350	248	365	11954	334
19	OTHER ASSETS	822757	-	1377	2450	7779	9807	5933	14362	4186	14203	17281	36023	86885	622471
20	TOTAL LIABILITIES	79675446	-	21485	33604	117169	144785	124081	494854	357621	974531	1284048	2113749	8802873	65206646
21	ACCOUNTS PAYABLE	1492035	-	1244	1450	6050	7153	7694	20097	16256	34238	37642	51624	182877	1125710
22	MORT., NOTES, BONDS UNDER 1 YR.	1802968	-	656	2459	7328	15290	8887	33109	13573	46447	58147	93728	229445	1293899
23	OTHER CURRENT LIABILITIES	3389132	-	1096	899	3787	7194	7623	30267	16635	44799	59398	105659	376260	2735515
24	LOANS FROM STOCKHOLDERS	19209	-	1641*	574*	6145	1068*	5026*	3230*	125*	-	-	-	-	1400
25	MORT., NOTES, BONDS OVER 1 YR.	35919957	-	3113	5422	27386	23217	33299	150172	130490	417305	563776	918015	3884034	29763728
26	OTHER LIABILITIES	3114060	-	449	1542	3784	12903	7467	41624	13928	56997	57080	118460	344886	2454940
27	CAPITAL STOCK	19711875	-	6191	9122	18908	27202	15409	87509	72810	198557	263522	421931	2232727	16357987
28	PAID-IN OR CAPITAL SURPLUS	4452820	-	2295	3002	10041	20062	-4841*	38641	13763	53283	99486	154330	410919	3651439
29	SURPLUS RESERVES	620502	-	9	16	1938*	201*	7973*	6276	1522	5247	11421	24276	74468	487155
30	EARNED SURPLUS & UNDIV. PROFIT	9152888	-	4791	9118	31802	30495	35144	83929	78519	117658	133576	225726	1067257	7334873
31	TOTAL RECEIPTS	26074780	39418	34088	29366	121796	123769	83048	213319	188612	374009	490380	711632	3056091	20609242
32	BUSINESS RECEIPTS	25699305	35810	31544	29053	115814	119381	81548	208203	185599	367633	484995	696832	3008866	20334027
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	19175	42	(5)*	-	86*	(5)*	(5)*	105	74*	248	201	422	2514	15483
34	STATE AND LOCAL	2687	-	-	-	(5)*	(5)*	3	121	24*	13	235	119	357	1815
35	OTHER INTEREST	90161	191*	110	13*	296	517	110*	642	741	992	1370	1804	6745	76630
36	RENTS	62487	130	204*	71*	149	830	694	520	619	903	1032	1554	6395	49386
37	ROYALTIES	6489	-	-	-	88*	-	-	62*	-	24	5	1491	1456	3363
38	NET S-T CAP GAIN LESS L-T LOSS	1918	-	-	-	13*	26*	4*	303	-	4	(5)	-	110	1458
39	NET L-T CAP GAIN LESS S-T LOSS	48133	828*	1532*	25*	674	2097	148*	562	174*	672	626	5959	1499	33337
40	NET GAIN, NONCAPITAL ASSETS	11880	466*	334*	51*	8136	123*	121*	120	148	33	8	31	293	6016
41	DIVIDENDS, DOMESTIC CORPS	34795	1775	-	-	39*	26*	69	537	65*	496	1341	825	13843	15779
42	DIVIDENDS, FOREIGN CORPS	1828	-	-	-	-	-	-	2*	-	-	32	6	-	1788
43	OTHER RECEIPTS	95922	176	364	153	501	769	351	2152	1168	2991	535	2589	14013	70160
44	TOTAL DEDUCTIONS	21672226	29569	29607	26886	108634	111090	77667	188524	165133	327907	429947	587129	2529371	17060762
45	COST OF SALES AND OPERATIONS	12789482	21725	17496	13757	67917	66538	46209	127885	121110	214213	284942	355487	1548682	9903521
46	COMPENSATION OF OFFICERS	118950	556*	2474	2470	7599	4628	3897	6036	2573	5076	3704	4448	15116	59373
47	REPAIRS	9123	-	105*	2	465*	289*	330*	388	37	384	-	1298	-	5825
48	BAD DEBTS	51576	134*	69	106*	126	254	346*	468	268	1112	1023	2023	6113	39534
49	RENT PAID ON BUSINESS PROPERTY	114688	71*	1031	902	1294	9477	1291*	978	774	1689	1714	2092	10316	83059
50	TAXES PAID	2169048	2363	1254	1363	4257	4728	3103	11987	9466	27225	37621	61524	240483	1763674
51	INTEREST PAID	1524298	1570	254	357	2244	2287	2343	8586	6950	20617	24523	40052	165807	1248703
52	CONTRIBUTIONS OR GIFTS	24995	85	44	14	1	103	76	193	239	402	385	612	3992	18902
53	AMORTIZATION	15930	(5)*	(5)*	(5)*	232	134	38*	199	64*	21	52	22	226	15063
54	DEPRECIATION	3175277	2294	1591	3028	9311	8033	7801	15287	12427	32436	46898	80595	360032	2595544
55	DEPLETION	91656	-	2	-	10*	239*	-	5*	230	545	423	628	11236	78338
56	ADVERTISING	87220	2*	64	110	422	466	443*	636	532	1517	1850	1960	12635	66583
57	PENSION,PROF. SH.,ANNUITY PLANS	326502	206	-	(5)*	349*	678*	477*	1773	1044	3045	3805	7456	36071	271598
58	OTHER EMPLOYEE BENEFIT PLANS	96036	134	3	96*	378	434	250*	989	159*	876	1332	1510	8355	81641
59	NET LOSS, NONCAPITAL ASSETS	9461	-	(5)*	76*	20*	50*	-	41	120	28	54	1	585	8486
60	OTHER DEDUCTIONS	1067984	550	5260	3618	14009	12873	11063	13073	9140	18721	21616	27421	109722	820918
61	TOTAL RECEIPTS LESS DEDUCTIONS	4402554	9849	4481	2480	13162	12679	5381	24805	23479	46102	60433	124503	526720	3548480
62	INX, INC., RELATED FORN. CORPS(1)	1427	-	-	-	-	-	-	-	-	-	-	-	-	1427
63	NET INCOME	4401294	9849	4481	2480	13162	12679	5378	24684	23455	46089	60198	124384	526363	3548092
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4394945	9836	2259	2041	9666	12679	5378	24505	23455	46089	60198	124384	526363	3548092
65	STATUTORY SPECIAL DEDS. TOT.	77689	1971*	563	56*	3196	1639	219*	1196	288	998	4216	1855	19913	41579
66	NET OPERATING LOSS DEDUCTION	17570	429*	563	56*	3183	1613*	178*	723	207*	529	2801	705	4100	2483
67	DIVIDENDS RECEIVED DEDUCTION	29451	1509	-	-	13*	26*	41	455	56*	422	1138	702	11661	13428
68	DED FOR DIV PD. PUB UTIL STK.	24996	33	-	-	-	-	-	18*	25*	47	277	448	4152	19996
69	WESTERN HEMISPHERE TRADE DED.	5672	-	-	-	-	-	-	-	-	-	-	-	-	5672
70	INCOME SUBJECT TO TAX, TOTAL	4317290	7867	1697	1985	6472	11032	5158	23290	23166	45092	55979	122590	506449	3506513
71	L-T CAP GAIN TAXED 25 PERCENT	45644	399*	-	-	505*	2022*	104*	479	170*	672	626	5831	1499	33337
72	OTHER	4271646	7468	1697	1985	5967	9010	5054	22811	22996	44420	55353	116759	504950	3473176
73	INCOME TAX (BEFORE CREDITS) (3)	2057188	3581	394	516	1722	3744	1607	9904	10877	21141	26566	57434	243205	1676497
74	TAX RECOMP PRIOR YEAR INV CR.	2125	78*	-	(5)*	(5)*	13*	26*	4	16	7	6	55	506	1414
75	INVESTMENT CREDIT	179224	50	50	216	287	585	482	1198	753	2081	2442	4568	17291	149221
76	FOREIGN TAX CREDIT	5995	-	-	-	-	-	-	-	-	-	3	11	2	5979
77	NET INCOME AFTER TAX	2523330	6318	4137	2180	11727	9520	4253	15978	13331	27029	36074	71518	300449	2020816
78	PAYMENTS, DECLARATIONS OF EST TAX	885298	527	-	-	-	-	-	664	3063	7307	11871	25218	107349	729299
79	FORM 1120-S NET INCOME	6349	13*	2222	439*	3496*	-	-	179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2298123	3727	2985	78*	2708*	1520*	808*	6654	3545	19039	32047	53704	266828	1904480
81	CORPORATION'S OWN STOCK	67800	-	-	-	-	3	50*	2863	1165	2648	3977	14011	3557	39526
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5280256	1899	2026	4079	9947	13515	13555	35594	23678	67183	80478	177107	517012	4334183
83	INVESTMENT QUALIFIED FOR CREDIT	5231031	1800	1086	2979	8098	9266	10607	34764	23065	66131	79087	175455	514026	4304667
84	TENTATIVE INVESTMENT CREDIT	193427	50	88	166	428	579	537	1291	924	2269	2582	5816	19587	159110
85	INVESTMENT CREDIT CARRYOVER	22417	25*	1	77*	77	1059	95*	610	375*	160	128	786	3169	15895
86	UNUSED INVESTMENT CREDIT	36646	25*	39	53	218	1093	150*	703	546	348	268	1994	9465	29784

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 32

Wholesale trade: Groceries and related products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	11564	109	2929	2011	2957	2026	822	590	77	29	13	-	1	-
2 FORM 1120-S	1793	25*	610	251	534	306	52*	15	-	-	-	-	-	-
3 TOTAL ASSETS	4749988	-	66280	147856	480678	724413	573627	1116368	517080	458931	431874	-	232881	-
4 CASH	425589	-	11876	28436	58937	87965	56335	87699	31398	32146	25394	-	5412	-
5 NOTES AND ACCOUNTS RECEIVABLE	1598781	-	18993	56554	197168	278767	215853	370905	156461	137033	107834	-	59313	-
6 LESS: ALLOWANCE FOR BAD DEBTS	27247	-	170*	364*	3004	4248	3616	7723	3252	3120	1068	-	682	-
7 INVENTORIES	1299449	-	6333	18719	88739	188206	153113	368236	163009	141098	127809	-	44187	-
8 INVESTMENTS: GOVT. OBLIGATIONS	32271	-	-	746*	2867*	5082*	1234*	8889	822*	10259	2372	-	-	-
9 OTHER CURRENT ASSETS	96145	-	1332	2242	6690	13841	6918	23098	7869	7527	25126	-	1502	-
10 LOANS TO STOCKHOLDERS	18885	-	2834	1823	2737	2085	1751*	2982	865*	301	3507	-	-	-
11 OTHER INVESTMENTS	394430	-	3346	4577	28605	37325	39585	68628	39573	34504	64026	-	74261	-
12 DEPRECIABLE ASSETS	1400368	-	30622	58291	163792	190439	169487	301983	155443	120317	150684	-	59310	-
13 LESS: ACCUMULATED DEPRECIATION	685347	-	16312	30524	86313	99728	88961	146560	56558	45973	88771	-	25647	-
14 DEPLETABLE ASSETS	465*	-	(5)*	-	289*	-	-	176*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
16 LAND	74436	-	371*	2204	7297	11752	8473	16101	9229	9583	7800	-	1666	-
17 INTANGIBLE ASSETS (AMORT.)	7472	-	754	197	476	365	355*	401	305*	1428	3191	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2500	-	466	90	238	166	98*	322	97*	583	440	-	-	-
19 OTHER ASSETS	116791	-	6767	5045	12636	12728	13198	21984	12013	14451	4410	-	13559	-
20 TOTAL LIABILITIES	4749988	-	66280	147856	480678	724413	573627	1116369	517080	458931	431874	-	232881	-
21 ACCOUNTS PAYABLE	1138919	-	11128	27232	114010	188921	145259	279192	127098	113097	108658	-	24324	-
22 MORT., NOTES, BONDS UNDER 1 YR.	480564	-	5641	5352	35366	48045	68554	156626	57250	58863	7317	-	37550	-
23 OTHER CURRENT LIABILITIES	283299	-	6166	7658	31248	43485	32691	65462	27330	19539	35848	-	13872	-
24 LOANS FROM STOCKHOLDERS	69973	-	3704	6955	15038	8734	7743	13888	10502*	2937	472	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	490264	-	5830	10685	28813	35324	36772	98156	81421	95360	57984	-	39919	-
26 OTHER LIABILITIES	126287	-	2540	1509	5832	14577	15744	17110	21961	19681	26366	-	967	-
27 CAPITAL STOCK	755634	-	19561	35577	101261	125282	102239	154668	74117	54457	66844	-	11628	-
28 PAID-IN OR CAPITAL SURPLUS	195860	-	1357	4342	7276	8596	10844	16265	20415	16288	31822	-	78655	-
29 SURPLUS RESERVES	15002	-	4	1066*	2075*	5085*	2057*	2012	655*	2048	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1194186	-	10349	47480	139759	246364	151724	302989	96331	76661	96563	-	25966	-
31 TOTAL RECEIPTS	27976012	238403	528611	936616	2943357	4501346	3583216	6287731	2922255	2635804	2948156	-	450517	-
32 BUSINESS RECEIPTS	27620923	234979	513720	933505	2919053	4480043	3516697	6213154	2870921	2583055	2916346	-	439450	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1084	4*	(5)*	-	49	168	129*	265	67*	269	133	-	-	-
34 STATE AND LOCAL	377	44*	-	40*	(5)*	25*	14*	92*	5	156	1	-	-	-
35 OTHER INTEREST	16766	135	224	298	861	1331	934	3808	2639	2318	2882	-	1336	-
36 RENTS	23096	238*	1550*	371*	1919	1886	4684	3516	1143	2784	4368	-	637	-
37 ROYALTIES	880	-	-	-	(5)	26*	289*	285*	7	250	-	-	23	-
38 NET S-T CAP GAIN LESS L-T LOSS	1409	-	89*	76*	754*	16*	200*	197*	48*	29	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	10650	10*	801*	(5)*	1544	1420	287	1865	1169	125	211	-	3218	-
40 NET GAIN, NONCAPITAL ASSETS	3305	31	154*	1*	1869	393	90	453	105	60	125	-	24	-
41 DIVIDENDS, DOMESTIC CORPS	7007	117*	1	37*	267	1001	427	1543	987	1823	764	-	40	-
42 DIVIDENDS, FOREIGN CORPS	2495	-	1244*	(5)*	7	(5)*	9	2*	(5)*	-	972	-	261	-
43 OTHER RECEIPTS	288020	2845	10828	2288	17034	15037	59456	62551	45164	44935	22354	-	5528	-
44 TOTAL DEDUCTIONS	27594575	234803	515943	915305	2892897	4435364	3534646	6205558	2897011	2613193	2918562	-	431293	-
45 COST OF SALES AND OPERATIONS	24749779	217190	398079	756968	2488580	3953185	3099066	5655092	2709133	2429840	2688676	-	353970	-
46 COMPENSATION OF OFFICERS	281252	1021	28332	35024	65486	60014	35677	38085	7514	5089	3901	-	1109	-
47 REPAIRS	50236	215*	1743	2798	5957	7393	7837	9337	5536	2934	3893	-	2593	-
48 BAD DEBTS	28263	294	292	603	3753	5143	3234	6789	2098	3082	2114	-	862	-
49 RENT PAID ON BUSINESS PROPERTY	110525	1364	5273	6507	14257	15406	14834	22778	6488	5530	13841	-	4247	-
50 TAXES PAID	142449	946	4931	7078	18024	24250	20487	31446	11172	8595	10101	-	5419	-
51 INTEREST PAID	56101	264	877	784	4396	5426	6580	14265	7385	7214	4882	-	4028	-
52 CONTRIBUTIONS OR GIFTS	4560	27*	35	135	355	672	702	1156	467	361	554	-	98	-
53 AMORTIZATION	899	6*	130	152	248	75	1	21	20*	240	6	-	-	-
54 DEPRECIATION	124778	480	5241	5932	18930	18299	14333	27641	10206	7333	12077	-	4297	-
55 DEPLETION	43*	-	-	-	-	(5)*	-	40*	(5)*	(5)	-	-	3	-
56 ADVERTISING	73523	574	990	1352	4250	7123	5942	11825	4881	21871	10333	-	4382	-
57 PENSION, PROF. SH., ANNUITY PLANS	33806	146*	527	669	2486	4572	4517	8371	3143	2690	3485	-	1200	-
58 OTHER EMPLOYEE BENEFIT PLANS	18565	174*	352	625	2203	3447	2252	4447	1676	1617	1772	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	1658	36*	60*	61*	222	235*	274	528	41*	2	199	-	-	-
60 OTHER DEDUCTIONS	1918138	12057	69081	96619	263750	328124	318910	373738	127251	116795	162728	-	49085	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	381437	3600	12668	21311	50460	65982	48570	82173	25244	22611	29594	-	19224	-
62 INX. INC., RELATED FORN. CORPS(1)	262	-	-	-	-	-	-	-	-	-	262	-	-	-
63 NET INCOME	381322	3556	12668	21271	50460	65957	48556	82081	25239	22455	29855	-	19224	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	338971	3457	8513	18120	35104	55723	41235	80046	25239	22455	29855	-	19224	-
65 STATUTORY SPECIAL DEDS. TOT.	19691	1863	976	710	2011	3354	1115	4062	1362	1976	2228	-	34	-
66 NET OPERATING LOSS DEDUCTION	12473	1763	975	685*	1809	2570	740*	2443	520	423	545	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	5804	100*	1	25*	202	734	375	1287	842	1553	651	-	34	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	1414*	-	-	-	-	50*	-	332*	-	-	1032	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	319088	1591	7524	17385	33084	52286	40069	75972	23877	20483	27627	-	19190	-
71 L-T CAP GAIN TAXED 25 PERCENT	7813	10*	-	-	199*	1173	225*	1798	854	125	211	-	3218	-
72 OTHER	311275	1581	7524	17385	32885	51113	39844	74174	23023	20358	27416	-	15972	-
73 INCOME TAX (BEFORE CREDITS) (3)	124456	621	1988	4115	8962	17802	15535	33174	10917	9661	13164	-	8517	-
74 TAX RECOMP PRIOR YEAR INV CR	235	(5)*	-	(5)*	39	41	1	42	44	10	7	-	51	-
75 INVESTMENT CREDIT	5413	40*	51	96	393	653	921	1324	650	333	476	-	476	-
76 FOREIGN TAX CREDIT	2680	-	406*	-	2	-	(5)*	391*	-	19	1664	-	198	-
77 NET INCOME AFTER TAX	262279	2975	10731	17252	41891	48808	33942	50231	14972	13127	17167	-	11183	-
78 PAYMENTS, DECLARATIONS OF EST TAX	20302	125	-	-	-	-	452*	4806	2248	3029	5802	-	3840	-
79 FORM 1120-S NET INCOME	42351	99*	4155	3151	15356	10234	7321*	2035	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	72819	1111*	3161	3293	15776	7903	7943	7139	3466	4462	8233	-	10332	-
81 CORPORATION'S OWN STOCK	12723	-	(5)*	761*	854*	2119*	691*	922*	2269*	1695	456	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	122947	730	2701	2795	12950	17918	17648	29339	14072	8155	9190	-	7449	-
83 INVESTMENT QUALIFIED FOR CREDIT	88665	639	1376	1838	8423	12236	13278	21618	11264	5642	5547	-	6804	-
84 TENTATIVE INVESTMENT CREDIT	5703	43	51	66	454	771	844	1458	783	369	388	-	476	-
85 INVESTMENT CREDIT CARRYOVER	991	-	25	50	193	164	140	222	49	12	136	-	-	-
86 UNUSED INVESTMENT CREDIT	1281	3	25	20*	254	282	63	356	182	48	48	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 33

Wholesale trade: Machinery, equipment, and supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	15690	166	3878	2922	4263	2260	1206	843	99	39	10	3	1	-
2 FORM 1120-S	1670	-	625	373	515	126*	20*	11	-	-	-	-	-	-
3 TOTAL ASSETS	6188491	-	92521	222250	703651	772882	821550	1648127	676719	619213	319048	208881	103649	-
4 CASH	517144	-	17636	32567	93443	94822	87980	111109	34880	33188	7884	2857	778	-
5 NOTES AND ACCOUNTS RECEIVABLE	2561144	-	33767	81148	271121	290721	292031	625645	257841	275733	169754	165826	97357	-
6 LESS: ALLOWANCE FOR BAD DEBTS	58451	-	249	1532	4648	4850	6087	17620	5718	7418	4602	3692	2035	-
7 INVENTORIES	1971631	-	20819	60117	194146	260239	289083	624071	270362	155828	70090	21218	1658	-
8 INVESTMENTS, GOVT. OBLIGATIONS	42797	-	127*	2691*	8138	1751*	10041*	10383	3338*	6031	297	-	-	-
9 OTHER CURRENT ASSETS	84748	-	1566	3985	11689	4500	11865	23377	12165	10400	990	211	-	-
10 LOANS TO STOCKHOLDERS	27969	-	1604	2954	7419	2834	1225*	1733	9890*	310	-	-	-	-
11 OTHER INVESTMENTS	315971	-	1983	7335	28666	24894	28790	70953	42295	71489	28043	10342	181	-
12 DEPRECIABLE ASSETS	969954	-	19072	45504	119999	134392	142507	280789	70475	81381	48148	18036	8651	-
13 LESS: ACCUMULATED DEPRECIATION	425863	-	8168	19378	53108	61412	61113	123976	34605	34907	16493	8411	4292	-
14 DEPLETABLE ASSETS	4369	-	177*	-	-	10	-	323*	2395*	1464	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2351*	-	25*	-	-	(5)	-	-	1503*	823	-	-	-	-
16 LAND	79077	-	586*	685	5875	7618	10538	19562	9320	12813	9823	1405	852	-
17 INTANGIBLE ASSETS (AMORT.)	6195	-	1010	743	588	282	381*	3081	108	2	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2037	-	181	279	278	77	97*	1082	41	2	-	-	-	-
19 OTHER ASSETS	96594	-	2797	5710	17001	11158	14406	19779	5517	13724	5114	1089	299	-
20 TOTAL LIABILITIES	6188491	-	92521	222250	703651	772882	821550	1648127	676719	619213	319048	208881	103649	-
21 ACCOUNTS PAYABLE	1251465	-	22032	50093	171804	184070	187868	312626	114641	99502	67377	25192	14260	-
22 MORT., NOTES, BONDS UNDER 1 YR.	847137	-	8493	20207	54751	74931	63225	337627	162033	87684	33916	3770	-	-
23 OTHER CURRENT LIABILITIES	427499	-	6621	14279	52277	56629	71991	114719	40545	31897	16912	12633	-	-
24 LOANS FROM STOCKHOLDERS	108476	-	7722	11789	24167	14003	14130	22346	1240	7079	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	457393	-	4091	15241	47251	54099	50011	131639	45604	68050	39377	1030	-	-
26 OTHER LIABILITIES	149895	-	1903	2886	18789	20978	14785	39766	10851	26562	7647	-	5728	-
27 CAPITAL STOCK	774904	-	23287	38720	112331	97852	120014	218824	72746	57506	24812	7412	1400	-
28 PAID-IN OR CAPITAL SURPLUS	150960	-	621	4299	8556	15161	14275	23343	21070	20267	17852	25516	-	-
29 SURPLUS RESERVES	19504	-	28*	51*	1492*	558*	2626*	5106	2294*	3081	1451	1218	1599	-
30 EARNED SURPLUS & UNDIV. PROFIT.	2001262	-	17723	64685	210233	246705	282625	442135	196695	217585	110104	132110	80662	-
31 TOTAL RECEIPTS	14902752	64410	332081	716143	2051272	2139775	2211508	3853267	1278039	1167166	522651	394293	192147	-
32 BUSINESS RECEIPTS	14563601	62975	322976	704775	2005044	2088236	2156734	3749196	1243342	1146718	504281	388365	190959	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1420	214*	-	(5)*	200	74*	371	304	85*	172	-	-	-	-
34 STATE AND LOCAL	1054	-	-	25*	26*	25*	89*	341	494	26	8	-	-	-
35 OTHER INTEREST	40619	96	244	228	1734	1567	2541	12208	9885	6093	3573	301	149	-
36 RENTS	50083	39*	619*	1845	5309	4776	11107	17357	4310	1392	1068	171	-	-
37 ROYALTIES	3086	156	-	-	25*	301*	94*	1956	190*	360	4	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	467	-	-	-	100*	-	27	262	10*	3	65	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	10072	43*	102*	70*	793	368	1740	3192	1621	1343	565	94	141	-
40 NET GAIN, NONCAPITAL ASSETS	6730	76*	807*	52*	877	443	726	2291	122	409	870	20	37	-
41 DIVIDENDS, DOMESTIC CORPS	9338	-	(5)*	29*	532	362	636	1377	958	463	916	65	-	-
42 DIVIDENDS, FOREIGN CORPS	45	-	-	-	(5)*	(5)*	-	19*	19*	5	-	2	-	-
43 OTHER RECEIPTS	220237	811	7333	9119	36542	39623	37443	44744	17003	10182	11301	5275	861	-
44 TOTAL DEDUCTIONS	14240680	61076	312756	683861	1970502	2055384	2117340	3690940	1209256	1106714	495407	361770	175674	-
45 COST OF SALES AND OPERATIONS	11394273	47384	212138	493199	1503730	1594405	1684456	3020509	991802	935952	421859	321674	165166	-
46 COMPENSATION OF OFFICERS	409808	892	31494	44569	99259	80497	65723	61870	13941	7216	2967	987	393	-
47 REPAIRS	26118	103	459	1161	3042	3571	5206	7406	2577	1591	647	252	103	-
48 BAD DEBTS	40592	233	411	1519	6708	5254	6051	11476	3845	3441	921	475	298	-
49 RENT PAID ON BUSINESS PROPERTY	89674	441	4267	7149	17652	17173	13195	17616	6273	3867	1240	744	57	-
50 TAXES PAID	121255	512	2964	7700	19474	17840	18280	30187	9846	8467	3437	1938	610	-
51 INTEREST PAID	79485	645	819	2387	7451	8452	7562	25582	11123	9294	4810	863	497	-
52 CONTRIBUTIONS OR GIFTS	5711	6*	50	40	412	656	1042	1529	842	398	400	326	10	-
53 AMORTIZATION	778	5	35	21	81	119	202	209	49*	47	9	1	-	-
54 DEPRECIATION	104987	2059	2400	7256	14858	14190	15268	30061	6618	6387	4680	924	486	-
55 DEPLETION	535	-	-	-	-	25*	20*	188*	4*	19*	277	2	-	-
56 ADVERTISING	68388	234	2458	3926	11467	10138	9188	17653	4640	4747	3114	823	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	46728	7*	392*	995	4850	4547	10326	10117	5946	4106	1649	1346	447	-
58 OTHER EMPLOYEE BENEFIT PLANS	10490	35*	130	245	1475	1773	1780	2693	893	1163	303	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	957	(5)	25*	(5)*	114	140	41*	274	22*	144	197	-	-	-
60 OTHER DEDUCTIONS	1840901	8520	54714	113694	280104	292609	278832	453755	150820	119617	49172	31457	7607	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	662072	3334	19325	32282	80770	84391	94168	142327	68783	60452	27244	32523	16473	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	661018	3334	19325	32257	80744	84366	94079	141966	68289	60426	27236	32523	16473	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	632949	3334	16262	26411	73388	76349	91527	140731	68289	60426	27236	32523	16473	-
65 STATUTORY SPECIAL DEDS. TOT.	31406	1050*	3275	2915	4868	2799	2285	6756	4260	2292	851	55	-	-
66 NET OPERATING LOSS DEDUCTION	22394	1050*	3224	2875	4196	1446	1751	4474	2393*	912	73	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4507	-	(5)*	(5)*	442	325	534	1165	814	394	778	55	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	4505	-	51*	40*	230*	1028*	-	1117*	1053*	986	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	601789	2285	12935	23536	68562	73576	89266	134058	64027	58134	26470	32468	16472	-
71 L-T CAP GAIN TAXED 25 PERCENT	8741	43*	-	(5)*	524*	329	1441	2780	1620	1322	447	94	141	-
72 OTHER	593048	2242	12935	23536	68038	73247	87825	131278	62407	56812	26023	32374	16331	-
73 INCOME TAX (BEFORE CREDITS) (3)	245080	815	2957	6157	19992	25601	36256	59667	29887	27502	12693	15629	7924	-
74 TAX RECOMP PRIOR YEAR INV CR.	584	(5)	(5)*	(5)*	38	(5)	189	207	38	26	86	(5)	(5)	-
75 INVESTMENT CREDIT	4491	24*	40	230	394	540	904	1416	377	294	232	21	19	-
76 FOREIGN TAX CREDIT	1173	-	51*	-	-	628*	(5)*	162	57*	230	45	-	-	-
77 NET INCOME AFTER TAX	420429	2543	16408	26330	61146	59305	58727	83715	38779	33218	14775	16915	8568	-
78 PAYMENTS, DECLARATIONS OF EST TAX	38864	31*	-	25*	13*	-	-	6598	9677	9302	4637	5831	2750	-
79 FORM 1120-S NET INCOME	28069	-	3063	5846	7356	8017*	2852*	1235	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	75823	72	1816	24437	4176	7329	8042	12775	2885	9371	1690	3230	-	-
81 CORPORATION'S OWN STOCK	18716	1565	-	-	2037*	-	1887*	8902	1913	1765	647	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	121456	2140*	2348	7006	15978	12678	20917	39214	9527	4783	6125	432	308	-
83 INVESTMENT QUALIFIED FOR CREDIT	83978	1613*	1863	5185	10862	9650	15239	27021	5484	3573	3321	293	274	-
84 TENTATIVE INVESTMENT CREDIT	5395	112*	65	286	603	619	988	1823	377	249	233	21	19	-
85 INVESTMENT CREDIT CARRYOVER	778	39*	(5)	70*	104	92	204*	199	18*	56	-	-	-	-
86 UNUSED INVESTMENT CREDIT	1682	127	25*	126*	313	171	288	606	14	11	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 34

Wholesale trade: Miscellaneous wholesale trade

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	78802	983	18367	13035	20933	12763	7001	4988	455	181	53	20	17	6
2	FORM 1120-S	10815	47*	3360	2272	3174	1304	475	178	3	1	1	-	-	-
3	TOTAL ASSETS	37038132	-	419963	947695	3476667	4501608	4866898	9541853	3142066	2741776	1758638	1271422	2483195	1886351
4	CASH	2953691	-	86602	132171	415810	451268	374361	697729	207316	164796	126318	95257	134872	67191
5	NOTES AND ACCOUNTS RECEIVABLE	13645571	-	136593	350173	1282909	1669841	1821473	3535679	1252456	1099320	716389	386432	919997	474309
6	LESS, ALLOWANCE FOR BAD DEBTS	266658	-	1458	5604	23246	35465	35887	74591	29743	17197	8966	5203	25401	3897
7	INVENTORIES	11208796	-	94219	271781	990718	1441065	1614309	3187747	989918	847176	472726	341307	602712	355118
8	INVESTMENTS, GOVT. OBLIGATIONS	323022	-	1301	3134	31142	36529	22326	120250	22090	24550	15507	36360	9196	637
9	OTHER CURRENT ASSETS	602839	-	7561	11184	48000	59074	52241	138643	32758	58817	16614	10698	51079	116170
10	LOANS TO STOCKHOLDERS	74021	-	7723	8594	17449	12483	12140	14396	695	541	-	-	-	-
11	OTHER INVESTMENTS	3007283	-	15450	23926	131904	207320	299584	740805	298876	245651	193980	176361	335174	338252
12	DEPRECIABLE ASSETS	7444924	-	106627	235055	882444	1019222	1056649	1664114	465951	424524	314966	279541	594005	401826
13	LESS, ACCUMULATED DEPRECIATION	3545710	-	54684	120254	436241	509240	543552	799141	219761	198613	133156	112320	246457	172291
14	DEPLETABLE ASSETS	320077	-	50*	888*	185*	742*	1	7577	33431*	7426	940	25788	1884	241165
15	LESS, ACCUMULATED DEPLETION	76761	-	25*	330*	106	303*	-	3079	18456*	4301	228	12979	730	36224
16	LAND	686481	-	2616	11973	69292	81450	111260	173889	49125	40486	18172	35042	28497	64679
17	INTANGIBLE ASSETS (AMORT.)	51150	-	893	1127	2246	1961	13807	8442	2022	7797	4212	6269	1726	648
18	LESS, ACCUMULATED AMORTIZATION	20570	-	366	602	947	1120	8043	1849	624	1212	1903	2960	851	93
19	OTHER ASSETS	629976	-	16861	24479	65108	66781	76229	131242	56012	42015	23067	11829	77492	38861
20	TOTAL LIABILITIES	37038132	-	419963	947695	3476667	4501608	4866898	9541853	3142066	2741776	1758638	1271422	2483195	1886351
21	ACCOUNTS PAYABLE	9083393	-	94514	231735	848919	1160187	1244916	2638628	773174	739535	392086	148418	428049	383232
22	MORT., NOTES, BONDS UNDER 1 YR.	4841335	-	30653	84263	269858	403427	617218	1154750	405684	482805	298986	290771	498591	304329
23	OTHER CURRENT LIABILITIES	2080936	-	26906	59553	192685	256675	302808	577219	169942	138873	67149	73130	115325	100672
24	LOANS FROM STOCKHOLDERS	551655	-	36397	38978	114194	131127	87494	100219	21027	8056	11345	2818	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	3063544	-	25153	53565	237910	279799	357521	584530	230701	248211	196327	107581	322059	420187
26	OTHER LIABILITIES	742051	-	11695	15896	63299	66008	107424	180349	62592	45072	24481	28402	80464	56369
27	CAPITAL STOCK	5187968	-	133362	192359	665454	761597	678393	1327652	393449	273410	221230	123449	304728	112885
28	PAID-IN OR CAPITAL SURPLUS	1244424	-	17745	25448	55302	76203	122652	221253	119148	113303	86726	90494	211684	104466
29	SURPLUS RESERVES	125540	-	393*	1400*	6721	16964	13923	39392	16944	12945	13581	279	2726	272
30	EARNED SURPLUS & UNDIV. PROFIT	10117286	-	43145	244498	1022325	1349621	1334549	2717862	949405	679566	446727	406080	519569	403939
31	TOTAL RECEIPTS	111870181	831387	1994572	3448341	12105888	14428694	14265183	27517474	8613831	7594211	4463310	3686652	4694694	8225944
32	BUSINESS RECEIPTS	110272330	806070	1960646	3392630	11916575	14250653	14056294	27129727	8498756	7481636	4407855	3649182	4602915	8119391
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1061	232	60	122	783	832	936	3512	1496	912	788	416	286	236
34	STATE AND LOCAL	2632	2	-	(5)*	124*	15*	81*	850	499	93	57	770	98	43
35	OTHER INTEREST	124712	2059	500	1565	7135	9190	10584	25201	12988	14358	7719	3921	17685	11807
36	RENTS	144256	1772	1548	3693	16982	18632	27106	32060	7737	10238	1389	4006	7999	11094
37	ROYALTIES	48369	35	131*	191*	813	189*	899	2817	778	2247	185	1956	1292	36836
38	NET S-T CAP GAIN LESS L-T LOSS	2896	1	342*	(5)*	510	514	254*	690	49*	184	269	46	-	38
39	NET L-T CAP GAIN LESS S-T LOSS	88458	924	1884	2400	9843	8156	11699	23139	5805	7710	7266	1611	2752	5269
40	NET GAIN, NONCAPITAL ASSETS	19491	666	2450	1879	2484	1498	4174	2661	551	584	1518	260	575	191
41	DIVIDENDS, DOMESTIC CORPS	65741	9759	119	287	1546	2030	2093	12054	11404	4024	5750	6728	4616	5331
42	DIVIDENDS, FOREIGN CORPS	17544	-	51*	(5)*	25*	25*	14*	1642	1817	1879	497	1022	2728	7844
43	OTHER RECEIPTS	1073141	9867	26841	45574	149068	136960	151049	283121	71951	70346	30018	16734	53748	27864
44	TOTAL DEDUCTIONS	108861154	785824	1918344	3338169	11771793	14062988	13890764	26775345	8330311	7398978	4330887	3575765	4578165	8103825
45	COST OF SALES AND OPERATIONS	93053049	650797	1421252	2606482	9572453	11671825	11593406	23042476	7285298	6542741	3859783	3202158	3939185	7664193
46	COMPENSATION OF OFFICERS	1817340	9789	134654	161029	397915	356862	279222	339969	59082	36984	16611	6926	12016	6281
47	REPAIRS	178910	1078	2929	7481	26842	24197	26625	36121	9836	9691	6503	3883	10459	13265
48	BAD DEBTS	201984	1158	2396	9039	26002	34453	37660	50275	15485	9525	4242	2747	6544	2458
49	RENT PAID ON BUSINESS PROPERTY	614472	5926	30373	38049	101436	98556	89147	123771	35012	30792	13243	5158	24801	18208
50	TAXES PAID	1149787	10206	21215	37240	140206	137181	136966	329074	84992	94965	47319	15219	40091	19173
51	INTEREST PAID	450909	8634	3919	8649	34905	31564	61180	106294	34993	38414	17889	8656	41394	40897
52	CONTRIBUTIONS OR GIFTS	34273	177	243	597	2928	1668	4887	11912	3549	2254	1857	640	747	1214
53	AMORTIZATION	3134	155	104	151	297	281	155	751	265	372	432	67	100	4
54	DEPRECIATION	586519	4752	13675	25272	84847	88607	84294	121673	32686	28023	20655	15425	37762	22848
55	DEPLETION	39479	51	134*	277*	324*	390*	13*	606	1285*	458	849	804	2747	31541
56	ADVERTISING	619684	4503	9388	16475	53826	64770	61346	112715	58877	40216	32505	42966	56819	63278
57	PENSION,PROF. SH.,ANNUITY PLANS	208401	839	2440	3576	15196	24879	26041	61535	19284	12882	11689	7821	13812	8387
58	OTHER EMPLOYEE BENEFIT PLANS	81297	1368	744	1274	7362	9761	11470	22136	8567	5462	3584	2007	5001	2561
59	NET LOSS, NONCAPITAL ASSETS	8631	67*	359	235	690	607	1453	968	529	267	236	26 *	49	145
60	OTHER DEDUCTIONS	9829285	92304	274519	422339	1306964	1473407	1456899	2419108	680971	545932	293490	261262	386718	208372
61	TOTAL RECEIPTS LESS DEDUCTIONS	3009027	45563	76228	110176	334095	365706	374419	742129	283520	195233	132423	110887	116529	122119
62	INX. INC., RELATED FORN. CORPS(1)	3459	-	-	-	-	-	-	542*	185	678	-	15	1592	447
63	NET INCOME	3009854	45561	76228	110176	333971	365691	374338	741821	283206	195818	132366	110132	118023	122523
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2812457	44488	57634	90207	284988	318098	348222	719632	278439	189987	130084	110132	118023	122523
65	STATUTORY SPECIAL DEDS. TOT.	176229	9993	13782	7917	16463	17748	15034	33786	19142	7625	7077	8650	13303	5709
66	NET OPERATING LOSS DEDUCTION	108447	1555	13578	7713	14728	15986	11625	19417	4897	3923	2136	2690	9357	842
67	DIVIDENDS RECEIVED DEDUCTION	55303	8305	58	179	1093	1509	1776	10162	10154	3422	3905	5949	3924	4867
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	12479	133*	146*	25*	642*	253*	1633*	4207	4091*	280	1036	11	22	-
70	INCOME SUBJECT TO TAX, TOTAL	2637521	34517	43896	82135	268621	300377	333190	686166	259301	183013	123065	101579	104846	116815
71	L-T CAP GAIN TAXED 25 PERCENT	55101	477	101*	50*	3166	2466	8935	15777	3061	7241	5787	416	2355	5269
72	OTHER	2582420	34040	43795	82085	265455	297911	324255	670389	256240	175772	117278	101163	102491	111546
73	INCOME TAX (BEFORE CREDITS) (3)	1061756	14565	9767	20451	73002	96087	126845	301701	121820	85493	57626	48585	50906	54908
74	TAX RECOMP PRIOR YEAR INV CR	2018	117*	1	50	40	55	101	158	146	144	43	5	1139	19
75	INVESTMENT CREDIT	23621	243	103	485	2901	2960	3035	5154	1819	1758	1137	461	1085	2480
76	FOREIGN TAX CREDIT	16360	35*	13*	(5)*	13*	13*	580*	3055	3742	1404	348	272	2222	4663
77	NET INCOME AFTER TAX	1971719	31239	66564	90210	263870	272564	250528	485274	163205	112083	75877	62008	68202	70095
78	PAYMENTS, DECLARATIONS OF EST TAX	189014	4015	-	(5)	189*	226*	1077	35079	35601	28712	23061	21548	21969	17537
79	FORM 1120-S NET INCOME	197397	1073	18594	19989	48983	47593	26116	22189	4767	5831	2282	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	384008	5620	13169	10517	37448	41224	29564	81241	41267	33239	21276	31689	28467	9289
81	CORPORATION'S OWN STOCK	85845	14	138*	427*	7320	12071	9287	22713	10114	8882	3332	4000	7547	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	554380	11315	8848	19949	76032	79462	75410	110156	40844	31610	25693	9818	19947	45296
83	INVESTMENT QUALIFIED FOR CREDIT	416351	10802	4887	12499	51354	55094	52780	81417	31933	26094	21373	8539	17399	42180
84	TENTATIVE INVESTMENT CREDIT	26141	762	128	587	2864	3125	3176	5311	2203	1778	1444	593	1217	2953
85	INVESTMENT CREDIT CARRYOVER	4448	225	51	104	724	547	557	889	482	275	394	179	21	-
86	UNUSED INVESTMENT CREDIT	6974	744	76	206	687	712	698	1052	866	295	701	311	153	473

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 35

WHOLESALE TRADE NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1351	13*	827	178	198	85*	26*	22	1	1	-	-	-	-
2	FORM 1120-S	225	-	155*	20*	25*	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	155765	-	13079	11883	28688	30015*	16405*	38858	5567	11270	-	-	-	-
4	CASH	23449	-	4197	2900	5967	6709*	513*	1937	125	1101	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	49730	-	2389	1496*	9117	7854*	5955*	16093	233	6593	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1037	-	(5)*	-	13*	316*	-	708	-	-	-	-	-	-
7	INVENTORIES	29135	-	825	783*	3807*	7692*	2864*	13164	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2142*	-	141*	-	1181*	-	-	71*	749	-	-	-	-	-
9	OTHER CURRENT ASSETS	1513	-	494	66*	336	191*	-	254*	-	172	-	-	-	-
10	LOANS TO STOCKHOLDERS	299*	-	198*	101*	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	23943	-	1642	1731*	5624	1482*	-	5628*	4432	3404	-	-	-	-
12	DEPRECIABLE ASSETS	27172	-	3414	6641	2324	7820*	2299*	4619	55	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	12727	-	1311	2433	1275	3838*	1081*	2745	44	-	-	-	-	-
14	DEPLETABLE ASSETS	540*	-	-	-	-	540*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	4245	-	165*	444*	-	453*	2801*	382*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	205	-	40	13	138*	13*	1	(5)*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	169	-	29	2	138*	(5)*	(5)	(5)*	-	-	-	-	-	-
19	OTHER ASSETS	7325	-	914	143*	1620*	1415*	3053*	163*	17	-	-	-	-	-
20	TOTAL LIABILITIES	155765	-	13079	11883	28689	30015*	16405*	38858	5567	11270	-	-	-	-
21	ACCOUNTS PAYABLE	25752	-	1526	646*	3294	5265*	4194*	9983	44	800	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	26388	-	1192	586*	2109*	81*	3928*	8097*	84	10311	-	-	-	-
23	OTHER CURRENT LIABILITIES	11056	-	2063	2827*	2100	635*	1628*	1774	-	29	-	-	-	-
24	LOANS FROM STOCKHOLDERS	4123	-	1053*	-	706*	1846*	-	519*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	13842	-	1452	1817*	253*	5016*	3291*	2013*	-	-	-	-	-	-
26	OTHER LIABILITIES	3288	-	300	583*	1534*	528*	12*	331*	-	-	-	-	-	-
27	CAPITAL STOCK	23120	-	3891	1136	5436	6497*	2226*	3211	693	33	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4779	-	-620*	-482*	113*	440*	264*	4954*	110	-	-	-	-	-
29	SURPLUS RESERVES	115*	-	(5)	-	-	-	-	115*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	43302	-	2222	4770	13143	9707*	862*	7862	4636	100	-	-	-	-
31	TOTAL RECEIPTS	386235	169*	44360	37360	71831	83509*	34519*	90470	260	3757	-	-	-	-
32	BUSINESS RECEIPTS	352447	-	42379	35046	68012	80473*	34068*	88904	44	3521	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	57*	-	(5)*	-	38*	-	-	17*	2	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	516	-	26*	15*	238	(5)*	-	195*	42	-	-	-	-	-
36	RENTS	526*	-	-	102*	53*	-	352*	13*	6	-	-	-	-	-
37	ROYALTIES	1	-	-	-	-	-	-	1	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	69*	13*	-	-	25*	-	-	-	31	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	399	-	-	-	171*	13*	-	109	106	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	76*	-	25*	51*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	158	-	(5)*	(5)	36*	25*	-	71*	26	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	217	-	-	-	-	-	-	-	1	216	-	-	-	-
43	OTHER RECEIPTS	11769	156*	1930	2146*	3258	2998*	99*	1160	2	20	-	-	-	-
44	TOTAL DEDUCTIONS	347956	65*	40485	33328	67339	81179*	32267*	89343	235	3715	-	-	-	-
45	COST OF SALES AND OPERATIONS	237760	-	8397	11160*	52473	57795*	26503*	78114	27	3291	-	-	-	-
46	COMPENSATION OF OFFICERS	28654	65*	12662	7533	3802	3338*	502*	674	78	-	-	-	-	-
47	REPAIRS	558	-	50*	72*	13*	62*	151*	206*	4	-	-	-	-	-
48	BAD DEBTS	911	-	50*	(5)	224*	134*	1	502*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3279	-	834	276*	739	634*	314*	471	10	1	-	-	-	-
50	TAXES PAID	5469	(5)*	605	308	556	3134*	302*	554	9	1	-	-	-	-
51	INTEREST PAID	1699	-	102	44*	129	349*	279*	519	27	250	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	241	-	10	66*	51*	41*	63*	10*	-	-	-	-	-	-
53	AMORTIZATION	4	-	4	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	-	-
54	DEPRECIATION	3621	-	567	1367	329	756*	302*	294*	6	-	-	-	-	-
55	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	2203	-	772	433*	86*	289*	553*	70*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3170	(5)*	913*	729*	574*	742*	50*	158*	4	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	247	-	96*	-	34*	61*	-	56*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	96*	-	-	-	-	58*	38*	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	60044	(5)*	15423	11340	8329	13786*	3209*	7715	70	172	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	17109	104*	3310	4026*	4355	1868*	2252*	1127	25	42	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1384	(5)*	899	(5)	98*	25*	129*	211*	22	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1215	(5)*	874	-	62*	-	129*	150*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	144	-	(5)*	(5)	36*	25*	-	61*	22	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	15710	104*	2385	4025*	4234	1844*	2123*	949*	4	42	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	174*	-	-	-	151*	13*	-	10*	-	-	-	-	-	-
72	OTHER	15536	104*	2385	4025*	4083	1831*	2123*	939*	4	42	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	4876	26*	487	1145*	1323	581*	955*	344*	1	14	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	89	26*	(5)	25*	(5)*	13*	13*	12*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	(5)	14	-	-	-	-
77	NET INCOME AFTER TAX	13492	104*	3388	2912	3169	1762*	1310*	795	28	28	-	-	-	-
78	PAYMENTS: DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	1170	-	565*	6*	137*	462*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	407	-	104*	(5)	76*	113*	-	114*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	1256*	-	-	-	126*	-	1130*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1653	-	180	471*	158*	478*	151*	215*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1252	-	122	417*	54*	348*	151*	160*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	61	-	(5)	25*	(5)*	13*	13*	10*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	30*	26*	(5)*	-	-	-	(5)*	4*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	2	-	(5)*	-	-	-	(5)*	2	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 36

Retail trade: Building materials, hardware, and farm equipment stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	19262	141	3772	4400	5879	3344	1087	580	46	11	1	1	-	-
2 FORM 1120-S	3828	-	770	1089	1072	721	103*	73	-	-	-	-	-	-
3 TOTAL ASSETS	4832472	-	110884	321630	943929	1162444	710404	996595	310131	157162	28132	91161	-	-
4 CASH	348132	-	14875	31300	83219	83205	46422	57815	15324	10957	1747	3268	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1555784	-	24828	78272	274769	357456	250731	381822	104352	47268	19868	16418	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	40764	-	767	1902	7176	8203	6140	9187	5916	755	233	465	-	-
7 INVENTORIES	1783101	-	49955	146921	385533	472492	249995	289926	88860	47858	3030	48511	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	33136	-	-	37	4820	10554	3076*	10618	2019*	2012	-	-	-	-
9 OTHER CURRENT ASSETS	51597	-	893	2661	9135	11843	7250	11464	1496	5503	-	1352	-	-
10 LOANS TO STOCKHOLDERS	13822	-	1997	585	6702	2970	902*	515	6*	145	-	-	-	-
11 OTHER INVESTMENTS	282283	-	1477	7989	30797	35257	44985	82981	54382	23535	803	77	-	-
12 DEPRECIABLE ASSETS	1216615	-	29089	88271	232604	293782	177669	253167	66571	35525	3227	36710	-	-
13 LESS: ACCUMULATED DEPRECIATION	618076	-	15503	45270	115302	146453	94115	134109	29678	19475	919	17252	-	-
14 DEPLETABLE ASSETS	7310	-	609*	58*	216*	910*	-	1155*	3791*	571	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	965	-	381*	-	191*	10*	-	151*	124*	108	-	-	-	-
16 LAND	134744	-	1030	7401	23977	32713	19800	37223	7487	2354	243	2516	-	-
17 INTANGIBLE ASSETS (AMORT.)	1740	-	66	425	324	316	40*	55*	235*	279	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	595	-	12	85	159	98	14*	20*	27*	180	-	-	-	-
19 OTHER ASSETS	64808	-	2728	4967	14661	15710	9823	13321	1333	1673	366	26	-	-
20 TOTAL LIABILITIES	4832472	-	110884	321630	943929	1162444	710404	996595	310131	157162	28132	91161	-	-
21 ACCOUNTS PAYABLE	771314	-	20052	53892	149166	208427	125548	155559	29786	12710	2471	13703	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	591947	-	11406	28120	99078	144974	94386	119308	64625	14801	7121	8128	-	-
23 OTHER CURRENT LIABILITIES	228311	-	3701	11484	41210	44010	36918	49595	13222	14375	409	13387	-	-
24 LOANS FROM STOCKHOLDERS	117154	-	7867	15889	34434	33745	10314	14253	176	476	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	422325	-	7398	28673	65383	108459	64554	98804	13335	19727	5155	10837	-	-
26 OTHER LIABILITIES	89440	-	3616	3782	17602	14616	17435	17924	3577	9624	1264	-	-	-
27 CAPITAL STOCK	1009311	-	40026	98499	251077	257384	107630	169169	46573	25319	2395	11239	-	-
28 PAID-IN OR CAPITAL SURPLUS	107885	-	2797	7195	17174	19783	9436	29314	9923*	5944	4713	1606	-	-
29 SURPLUS RESERVES	8582	-	346	1235*	1306*	908*	550*	2891	262*	1084	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1486203	-	13675	72861	267499	330138	243633	339778	128652	53102	4604	32261	-	-
31 TOTAL RECEIPTS	9994668	23895	346514	781332	2149030	2476384	1422340	1921929	371483	187921	23552	270388	-	-
32 BUSINESS RECEIPTS	9773268	22664	342315	769871	2135836	2428223	1387461	1866714	350180	177765	22372	269867	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1188	-	-	(5)*	105	369	126*	479	60*	49	-	-	-	-
34 STATE AND LOCAL	54	-	-	-	-	(5)	-	54*	-	(5)	-	-	-	-
35 OTHER INTEREST	24431	13*	187	725	2773	5243	2707	6542	4830	1292	22	97	-	-
36 RENTS	23458	177*	477	2206	3386	5943	4308	4798	951	829	358	25	-	-
37 ROYALTIES	649	-	(5)*	-	25*	138*	111*	71*	299*	-	-	5	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	622	-	-	-	264*	(5)*	201*	4*	152*	1	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	23648	351*	1196*	618	1460	3391	1427	9404	4417*	1195	119	70	-	-
40 NET GAIN, NONCAPITAL ASSETS	5736	351*	203	205	850	920	1559	795	720*	104	-	29	-	-
41 DIVIDENDS, DOMESTIC CORPS	3926	-	(5)*	59*	109	60	996	1109	1391*	196	6	(5)	-	-
42 DIVIDENDS, FOREIGN CORPS	61*	-	-	25*	-	13*	-	2*	15*	6	-	-	-	-
43 OTHER RECEIPTS	137627	339	2136	7623	24222	31984	23444	31957	8468	6484	675	295	-	-
44 TOTAL DEDUCTIONS	9639631	23402	334261	756200	2096186	2408057	1369831	1848019	347778	179424	23524	253949	-	-
45 COST OF SALES AND OPERATIONS	7461718	15224	233203	531308	1607197	1909260	1088179	1443864	274804	130358	17681	214440	-	-
46 COMPENSATION OF OFFICERS	303200	514*	23982	45083	81169	78114	35521	31106	4659	2164	241	647	-	-
47 REPAIRS	28739	140*	890	1481	4530	5754	4500	7130	631	632	126	965	-	-
48 BAD DEBTS	48349	129*	893	2990	9282	10173	9661	9089	1963	549	127	494	-	-
49 RENT PAID ON BUSINESS PROPERTY	91207	200*	8999	13015	21781	20417	9128	13161	1183	1543	60	1720	-	-
50 TAXES PAID	136065	435	5172	13778	30389	32584	16957	26002	4992	2674	313	2769	-	-
51 INTEREST PAID	53928	39*	852	3341	8885	12390	6682	13497	5237	1945	356	704	-	-
52 CONTRIBUTIONS OR GIFTS	3392	1	13	71	373	693	562	1021	377	162	1	118	-	-
53 AMORTIZATION	145	(5)	4	14	58	22	2	18	21*	-	4	2	-	-
54 DEPRECIATION	98245	406*	3381	8013	20524	22183	13693	20223	5058	2439	286	2039	-	-
55 DEPLETION	856	-	-	51*	201*	146*	-	132	313*	13	-	(5)	-	-
56 ADVERTISING	76418	242*	3815	8924	17179	18782	9144	11556	1687	1759	293	3037	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	16598	88*	436*	269*	1590	3190	2866	4877	1060*	787	70	1365	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	9233	25*	195	435	1621	1860	1153	2513	380*	387	-	662	-	-
59 NET LOSS, NONCAPITAL ASSETS	550	-	(5)*	4*	179	173	116	79	(5)*	-	-	-	-	-
60 OTHER DEDUCTIONS	1313988	4959	52466	127423	289028	296316	171665	263753	45413	34012	3966	24987	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	355037	1493	12253	25132	72844	68227	52509	73910	23705	8497	28	16439	-	-
62 INX. INC.: RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	354983	1493	12253	25132	72844	68227	52509	73856	23705	8497	28	16439	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	299138	1493	8426	16859	53911	53679	46277	67824	23705	8497	28	16439	-	-
65 STATUTORY SPECIAL DEDS. TOT.	17673	581*	1671	1986	3794	4056	1257	2781	1158*	260	5	124	-	-
66 NET OPERATING LOSS DEDUCTION	14669	581*	1671	1986	3756	4023	566*	1870	-	92	-	124	-	-
67 DIVIDENDS RECEIVED DEDUCTION	3004	-	(5)*	(5)*	38	33	691	911	1158*	168	5	(5)	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	281987	912*	6781	14896	52091	49593	44992	65490	22656	8238	23	16315	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	12337	-	-	-	151*	850	931	4723	4417*	1195	-	70	-	-
72 OTHER	269650	912*	6781	14896	51940	48743	44061	60767	18239	7043	23	16245	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	97640	277*	1391	3323	13394	14130	16261	27751	9671	3627	5	7810	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	41	-	(5)*	(5)*	(5)	(5)	(5)	22	14*	3	-	2	-	-
75 INVESTMENT CREDIT	2875	(5)*	101	45	353	633	525	837	208	86	5	82	-	-
76 FOREIGN TAX CREDIT	3*	-	-	(5)*	(5)*	(5)*	-	2*	(5)*	-	-	1	-	-
77 NET INCOME AFTER TAX	260218	1216	10963	21854	59803	54730	36773	46942	14242	4956	28	8711	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	9183	5	1	-	-	25*	-	2036	2588	1138	-	3390	-	-
79 FORM 1120-S NET INCOME	85845	-	3827	8273	16933	14548	6232*	6032	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46734	245	607	3574	9678	9440	4561	9996	3032	1598	116	3887	-	-
81 CORPORATION'S OWN STOCK	4855	-	38*	-	2189*	363*	151*	1477*	107*	130	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	82419	128*	2268	5936	14181	19616	12196	20142	4185	1675	174	1918	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	50984	52*	1639	2778	8588	10927	8271	13213	3056	1236	118	1106	-	-
84 TENTATIVE INVESTMENT CREDIT	2797	(5)*	101	70	294	560	505	888	208	86	8	77	-	-
85 INVESTMENT CREDIT CARRYOVER	633	-	20	(5)	111	243	148*	106	-	-	-	5	-	-
86 UNUSED INVESTMENT CREDIT	555	-	20*	25*	52	170	128	157	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 37

Retail stores: General merchandise stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12089	185	3343	2394	2833	1650	841	662	76	45	23	12	12	13
2	FORM 1120-S	1422	-	691	377	198*	149*	-	7	-	-	1	-	-	-
3	TOTAL ASSETS	19072050	-	86754	178445	426357	580526	611279	1408803	540034	729118	761805	875651	1761437	11111761
4	CASH	1071796	-	9413	19757	45858	63578	58726	116228	39790	55901	47153	39827	97044	478521
5	NOTES AND ACCOUNTS RECEIVABLE	6976729	-	8827	20937	67158	92091	147221	331641	130002	190393	191787	262934	508688	5025050
6	LESS: ALLOWANCE FOR BAD DEBTS	357368	-	267	133	880	1964	7540	10019	3307	8436	4905	6280	15607	298030
7	INVENTORIES	5139466	-	40529	98740	194901	228798	200593	461090	195395	217946	229180	204541	488083	2579670
8	INVESTMENTS, GOVT. OBLIGATIONS	103335	-	-	254*	842*	992*	3229*	23857	6279*	1 418	8608	5748	10933	31175
9	OTHER CURRENT ASSETS	299083	-	762	4067	4543	8179	14320	50080	14885	23341	12642	8261	52902	105101
10	LOANS TO STOCKHOLDERS	12501	-	2557	1131*	1261	1469	3989*	851	431*	149	-	262	401	-
11	OTHER INVESTMENTS	1400637	-	1055	3553	19642	39136	37972	99089	48770	63364	97340	39193	138526	812997
12	DEPRECIABLE ASSETS	6381679	-	40481	50992	168809	247893	256509	548922	176672	277394	274607	435680	684548	3219172
13	LESS: ACCUMULATED DEPRECIATION	2838531	-	20129	25635	89757	122788	126071	275646	95404	142256	137806	195443	300546	1307050
14	DEPLETABLE ASSETS	267*	-	-	-	255*	-	-	12*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	105*	-	-	-	103*	-	-	2*	-	-	-	-	-	-
16	LAND	552535	-	685	929	6171	10968	6430	35699	14598	31682	25057	51934	78382	290000
17	INTANGIBLE ASSETS (AMORT.)	33381	-	116	224	214	341	4257	4591	2279	85	118	2692	2494	15970
18	LESS: ACCUMULATED AMORTIZATION	11445	-	75	13	41	231	810	793	330	17	79	1058	1355	6643
19	OTHER ASSETS	308090	-	2800	3642	7484	12064	12454	23283	9974	8154	18103	27360	16944	165828
20	TOTAL LIABILITIES	19072050	-	86754	178445	426357	580526	611279	1408883	540034	729118	761805	875651	1761437	11111761
21	ACCOUNTS PAYABLE	3446401	-	17410	29972	74094	108097	90707	239016	92055	80237	100543	104842	155799	2353629
22	MORT., NOTES, BONDS UNDER 1 YR.	852745	-	8237	10646	22645	33492	29808	66643	37047	53293	37210	31356	96691	425677
23	OTHER CURRENT LIABILITIES	1505079	-	5856	10544	29289	40087	60141	108741	33283	43654	71885	68124	181211	852264
24	LOANS FROM STOCKHOLDERS	79359	-	5779	9676	14580	11420	6129	13427	5834*	1623	1661	9230	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2540463	-	7203	11930	37412	55835	51160	127241	57749	116973	119354	159137	305659	1490810
26	OTHER LIABILITIES	1745217	-	1910	1776	8368	14242	23694	39453	14430	33785	29846	53595	121954	1402164
27	CAPITAL STOCK	1832567	-	27849	46886	108169	120032	101007	227047	85868	86014	98630	87441	164746	678878
28	PAID-IN OR CAPITAL SURPLUS	846978	-	3032	1859	5818	14719	10092	51839	29847	60119	38690	57122	169094	404747
29	SURPLUS RESERVES	69250	-	(5)	9*	969*	63*	5689*	8222	6322*	6857	2808	2856	2406	33049
30	EARNED SURPLUS & UNDIV. PROFIT.	6153991	-	9478	55147	125013	182539	232852	527254	177599	246563	261178	301948	563877	3470543
31	TOTAL RECEIPTS	34980847	296113	267593	515119	1090521	1572745	1686098	3252740	1127624	1440748	1266183	1617431	3171994	17675938
32	BUSINESS RECEIPTS	33400239	293736	264585	511976	1077303	1542459	1642306	3141507	1078959	1387021	1211491	1550919	3081480	16616497
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2957	-	-	(5)*	124*	77*	126*	516	201	491	401	97	82	842
34	STATE AND LOCAL	395	-	-	-	(5)*	-	50*	24	14*	18	2	5	13	269
35	OTHER INTEREST	83184	122*	180	181	1041	1821	2172	8494	2652	6573	8685	6968	10505	33790
36	RENTS	132481	95*	209*	438	2801	10829	2919	23342	8298	13020	11450	10700	9422	38958
37	ROYALTIES	96*	-	-	-	50*	-	-	-	-	1	-	-	-	45
38	NET S-T CAP GAIN LESS L-T LOSS	283	-	(5)*	-	-	75*	51*	148*	-	9	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	28630	10	591*	57*	424	572	745	2207	449	1258	1135	2430	3784	14968
40	NET GAIN, NONCAPITAL ASSETS	2705	(5)*	332*	(5)	98*	136	290	178	119	162	14	181	1039	156
41	DIVIDENDS, DOMESTIC CORPS	20120	1	1	25*	40	294	2249	2513	1553	651	6056	52	1161	5524
42	DIVIDENDS, FOREIGN CORPS	61404	-	-	-	-	-	-	-	-	-	-	-	2	61402
43	OTHER RECEIPTS	1248353	2149	1695	2442	8640	16482	35190	73811	35379	31544	26949	46079	64506	903487
44	TOTAL DEDUCTIONS	33344116	291524	257663	494481	1043205	1512095	1603269	3112570	1083155	1383182	1209301	1547289	3034376	16772006
45	COST OF SALES AND OPERATIONS	21390740	161673	170332	353573	731632	1079977	1127442	2134910	745093	906128	781750	1020551	1975857	10201822
46	COMPENSATION OF OFFICERS	215339	1252*	17335	16819	29085	30913	24524	37364	9849	7988	5892	6799	8357	19162
47	REPAIRS	125187	596	915	954	3131	4927	5837	10345	2345	6161	4233	6753	12735	66255
48	BAD DEBTS	117399	3001	567	367	860	2569	8298	6352	2563	10192	3437	4380	12798	62015
49	RENT PAID ON BUSINESS PROPERTY	831287	2835*	9816	19758	32503	38176	39950	74470	35513	34879	39818	22386	75354	405829
50	TAXES PAID	585000	3196	4207	7939	17964	22749	24992	48173	17992	24346	24139	37597	73770	277936
51	INTEREST PAID	278133	10850	553	1303	3858	4830	6141	13927	6409	8895	9936	11163	24066	176202
52	CONTRIBUTIONS OR GIFTS	23862	53*	19	171	194	759	1124	2563	901	1095	1136	1381	2669	11797
53	AMORTIZATION	2634	82	8	55	173	348	461	289	166	93	54	569	165	171
54	DEPRECIATION	488641	1520	4699	5151	17386	24288	23451	44304	11668	18134	16441	31439	46100	242060
55	DEPLETION	68*	-	-	-	20*	-	-	48*	-	(5)	-	-	(5)	-
56	ADVERTISING	811449	22644	5022	7180	17141	27618	23588	78863	23777	33137	27173	30514	74971	439821
57	PENSION,PROF. SH.,ANNUITY PLANS	147490	932	50*	127	1131	2561	2781	7324	2824	4270	4783	5409	10971	104327
58	OTHER EMPLOYEE BENEFIT PLANS	17953	(5)*	(5)*	165	569	773	928	2417	1111	2072	576	654	3732	4956
59	NET LOSS, NONCAPITAL ASSETS	2234	-	78*	8*	91*	88*	26*	141	(5)*	45	74	-	119	1564
60	OTHER DEDUCTIONS	8306700	82890	44062	80911	187467	271519	311726	651080	222944	325747	289859	367694	712712	4758089
61	TOTAL RECEIPTS LESS DEDUCTIONS	1636731	4589	9930	20638	47316	60650	82829	140170	44469	57566	56882	70142	137618	903932
62	INX. INC.; RELATED FORN. CORPS(1)	1732	-	-	-	-	-	-	-	-	-	-	-	-	1732
63	NET INCOME	1638068	4589	9930	20638	47316	60650	82779	140146	44455	57548	56880	70137	137605	905395
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1623005	4589	7771	16686	43556	56227	82779	139377	44455	57548	56880	70137	137605	905395
65	STATUTORY SPECIAL DEDS. TOT.	61845	1	1575	521	1730	3115	4168	13601	2527	1701	7388	1200	5362	18956
66	NET OPERATING LOSS DEDUCTION	44845	(5)*	1575	496	1704	2944	2256*	11478	1209	1148	2242	1156	4375	14262
67	DIVIDENDS RECEIVED DEDUCTION	17000	1	(5)*	25*	26	171	1912	2123	1318	553	5146	44	987	4694
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1561132	4588	6169	16190	41811	53112	78574	125798	41930	55848	49491	68938	132243	886440
71	L-T CAP GAIN TAXED 25 PERCENT	26618	10	-	-	25*	338*	745	1515	410*	1258	1135	2430	3784	14968
72	OTHER	1534514	4578	6169	16190	41786	52774	77829	124283	41520	54590	48356	66508	128459	871472
73	INCOME TAX (BEFORE CREDITS) (3)	715625	1883	1456	3977	11925	19294	33321	56841	19654	26337	23395	32553	62691	422298
74	TAX RECOMP PRIOR YEAR INV CR.	480	50*	(5)*	-	(5)*	26	13	43	1	28	21	22	50	226
75	INVESTMENT CREDIT	31185	94	126	116	659	1554	1229	2488	916	1165	1595	2934	3685	14624
76	FOREIGN TAX CREDIT	31149	-	-	-	-	-	-	(5)*	-	-	5	-	-	31144
77	NET INCOME AFTER TAX	953628	2800	8600	16777	36050	42910	50687	85793	25717	32376	35080	40518	78599	497721
78	PAYMENTS, DECLARATIONS OF EST TAX	196287	290	-	-	15*	102*	1123*	8013	5631	10334	7065	12304	21434	129976
79	FORM 1120-S NET INCOME	15063	-	2159	3952	3760*	4423*	-	769	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	468817	6340*	658	3593	8732	5888	7019	14728	6578	7931	8369	12849	28109	358023
81	CORPORATION'S OWN STOCK	18058	-	-	761*	-	1658*	1569*	3715*	556*	4058	764	426	-	4551
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	501603	2094	5001	6325	19486	29691	27966	42965	14407	19564	20362	43697	38575	231470
83	INVESTMENT QUALIFIED FOR CREDIT	438353	1201	4104	3739	13904	21328	20451	36461	13301	17385	19351	40001	36825	210302
84	TENTATIVE INVESTMENT CREDIT	30120	81	176	122	903	1427	1376	2458	935	1188	1356	2800	2578	14720
85	INVESTMENT CREDIT CARRYOVER	8286	13*	126	127	249	1137	477	1048	237	282	441	258	2188	1743
86	UNUSED INVESTMENT CREDIT	7284	-	176	133*	493	1010	624	1021	256	265	202	124	1081	1839

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 38

Retail trade: Food stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	13192	200	5179	2664	3121	1248	396	283	43	24	12	11	8	3
2 FORM 1120-S	2365	-	1001	579	502	247	26*	10	-	-	-	-	-	-
3 TOTAL ASSETS	7135932	-	131188	190269	483352	399091	273221	628905	283418	356850	431820	712050	1431111	1814657
4 CASH	784741	-	21671	33843	73830	57711	30587	97191	30474	46900	42912	63099	130093	154430
5 NOTES AND ACCOUNTS RECEIVABLE	498213	-	11144	21204	46571	49509	42731	54486	11271	21064	23038	49334	106838	61023
6 LESS: ALLOWANCE FOR BAD DEBTS	4178	-	191	476*	215	146*	51*	336	168	146	858	627	944	-
7 INVENTORIES	2309073	-	36100	58037	139501	109669	60843	173991	87920	127493	131180	249303	446941	688095
8 INVESTMENTS, GOVT. OBLIGATIONS	61273	-	50*	913*	3905*	641*	3354*	6513	1446*	7698	8942	37	2963	24811
9 OTHER CURRENT ASSETS	167472	-	1362	3471	10756	11342	13513	12640	13581	10117	10404	14509	41806	23971
10 LOANS TO STOCKHOLDERS	14172	-	2032	866*	3485	2844	1541*	510	2569*	325	-	-	-	-
11 OTHER INVESTMENTS	615097	-	2207	9413	30609	24552	26490	41462	23484	15925	39793	88131	179972	133059
12 DEPRECIABLE ASSETS	4178375	-	95549	108072	277937	244268	140308	362714	161509	223719	276310	393464	851823	1043102
13 LESS: ACCUMULATED DEPRECIATION	1975973	-	49015	58167	139569	123569	69570	164864	69786	116524	133606	183048	412872	455383
14 DEPLETABLE ASSETS	3877*	-	258*	-	2223*	1	-	1	-	1394	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	779*	-	25*	-	754*	(5)	-	(5)	-	-	-	-	-	-
16 LAND	219687	-	1042	3198	14182	11401	11993	26305	10220	13091	24886	24477	37591	41301
17 INTANGIBLE ASSETS (AMORT.)	14425	-	778	389	4203	1268	1441*	335	510*	12	-	-	5489	-
18 LESS: ACCUMULATED AMORTIZATION	6118	-	304	67	1710	604	783*	186	145*	6	-	-	2313	-
19 OTHER ASSETS	256575	-	8530	9573	18798	10204	10824	18143	10553	5788	8819	13371	43724	98248
20 TOTAL LIABILITIES	7135932	-	131188	190269	483352	399091	273221	628905	283418	356850	431820	712050	1431111	1814657
21 ACCOUNTS PAYABLE	1400140	-	23616	31920	89907	81220	71380	149310	54084	67032	63863	166982	233172	367654
22 MORT., NOTES, BONDS UNDER 1 YR.	211852	-	8870	8135	33854	22598	24533	29039	14524	8694	19297	11350	25169	5789
23 OTHER CURRENT LIABILITIES	595698	-	6713	13065	33158	32089	23921	50836	22820	26255	35377	67478	97624	186362
24 LOANS FROM STOCKHOLDERS	96920	-	12805	9767	17598	10782	3636*	6140	7172*	-	-	29020	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	740280	-	11703	20086	66350	42204	32276	81517	49695	32898	54697	90127	185196	73531
26 OTHER LIABILITIES	163129	-	3347	3571	9962	5829	2361	18762	13952	9652	11107	7466	30576	46544
27 CAPITAL STOCK	869441	-	45608	50206	93266	72546	32462	71440	40567	66842	38726	41356	177089	139333
28 PAID-IN OR CAPITAL SURPLUS	928326	-	4478	1833	7030	9901	3604	24568	25627	13253	42049	116307	258302	421374
29 SURPLUS RESERVES	26225	-	615*	522*	931*	26*	91*	2475*	266*	1132	-	686	16621	2860
30 EARNED SURPLUS & UNDIV. PROFIT	2103921	-	13433	51164	131296	121896	78957	194819	54711	131092	166704	181278	407362	571210
31 TOTAL RECEIPTS	38122170	274524	917298	1348301	3352621	2604389	1570902	3720014	1260898	1849206	1752346	3337070	6378277	9756324
32 BUSINESS RECEIPTS	37896500	271950	914000	1339496	3333843	2588453	1556779	3693355	1247717	1833884	1732954	3308661	6326368	9749040
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2091	-	-	6*	38*	107*	109*	194	50*	169	267	1	466	684
34 STATE AND LOCAL	1034	482*	-	-	-	-	-	47*	-	97	-	6	196	206
35 OTHER INTEREST	18617	200	32	449	694	823	686	1288	773	612	1235	2329	7055	2441
36 RENTS	42165	199*	770	1428	2750	2509	3803	4400	2415	1810	3167	9206	9519	189
37 ROYALTIES	82*	-	-	-	(5)	13	40*	-	-	(5)	-	-	29	-
38 NET S-T CAP GAIN LESS L-T LOSS	109*	-	-	-	25*	-	-	6*	29	(5)	2	-	47	-
39 NET L-T CAP GAIN LESS S-T LOSS	11072	177*	25*	1021*	305	255	1288*	1869	193*	199	1730	701	2986	323
40 NET GAIN, NONCAPITAL ASSETS	2354	611*	101*	531	116	4*	26*	114	46	59	78	179	489	-
41 DIVIDENDS, DOMESTIC CORPS	4593	79*	6*	27	138	62	(5)*	460	186*	17	467	2589	523	39
42 DIVIDENDS, FOREIGN CORPS	114	-	-	-	-	-	-	8*	-	2	-	-	6	104
43 OTHER RECEIPTS	143439	826	2364	5343	14712	12163	8171	18279	9489	12357	12446	13398	30593	3298
44 TOTAL DEDUCTIONS	37384029	269622	900190	1323809	3300614	2557418	1543598	3658823	1241155	1812389	1701177	3268074	6248340	9558820
45 COST OF SALES AND OPERATIONS	29997372	216317	694520	1062990	2687819	2094876	1251438	2990415	971322	1456827	1344999	2570748	4990798	7664303
46 COMPENSATION OF OFFICERS	208132	2023	36703	28860	48677	28524	17482	17730	5127	4194	3586	4610	8424	2192
47 REPAIRS	106593	929	3325	4897	9450	7517	4792	11241	5264	5648	6776	15409	22323	9022
48 BAD DEBTS	12376	68*	315	394	1150	517	1056	1005	527	447	1091	795	2981	2030
49 RENT PAID ON BUSINESS PROPERTY	567292	4740	16733	22133	50214	35859	21397	53233	24448	29630	27654	65722	101943	113586
50 TAXES PAID	358927	2477	12599	15061	31534	22899	12479	36281	12683	19045	15615	39009	56347	82898
51 INTEREST PAID	51778	614	1151	1895	5836	3827	3261	6259	3661	1854	3646	6384	9293	4097
52 CONTRIBUTIONS OR GIFTS	8436	13*	14	121	341	351	248	1043	347	593	918	1203	1240	2004
53 AMORTIZATION	1170	5*	89	5	363	99	34	22	55*	5	205	(5)	288	-
54 DEPRECIATION	367289	2082	9080	9711	25608	21124	13434	30609	12964	17121	21598	33139	74873	95946
55 DEPLETION	313*	-	128*	-	50*	133*	-	-	-	2	-	-	-	-
56 ADVERTISING	474954	2680	5731	14762	35751	25493	18847	38612	17804	18928	28680	34952	117905	114811
57 PENSION,PROF. SH.,ANNUITY PLANS	91620	341	320*	893	2250	4263	2052	5068	2397	4827	3891	8898	14467	41953
58 OTHER EMPLOYEE BENEFIT PLANS	80662	434	745	1270	2954	2169	2908	3977	2792	4077	900	10473	12594	35368
59 NET LOSS, NONCAPITAL ASSETS	2641	87*	48*	210*	498	66*	13*	97	75*	183	127	19	293	925
60 OTHER DEDUCTIONS	5054474	36812	118689	160607	398119	309701	194157	463231	181688	249008	241491	476713	834573	1389685
61 TOTAL RECEIPTS LESS DEDUCTIONS	738141	4902	17108	24492	52007	46971	27304	61191	19743	36817	51169	68996	129937	197504
62 INX. INC., RELATED FORN. CORPS(1)	106	-	-	-	-	-	-	-	-	-	-	-	-	106
63 NET INCOME	737213	4420	17108	24492	52007	46971	27304	61144	19743	36720	51169	68990	129741	197404
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	702042	4420	12533	17821	44889	36542	22120	59950	19743	36720	51169	68990	129741	197404
65 STATUTORY SPECIAL DEDS. TOT	46296	1170*	3735	2570	4349	2924	1881*	2143	757	12	1002	4966	20754	33
66 NET OPERATING LOSS DEDUCTION	42238	1103*	3735	2550	4247	2883	1881*	1758	600	-	604	2568	20309	-
67 DIVIDENDS RECEIVED DEDUCTION	4058	67*	(5)*	20*	102	41	(5)*	385	157*	12	398	2398	445	33
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	658269	3262	8783	15270	40545	33641	20239	57848	18989	36702	50167	66465	108988	197370
71 L-T CAP GAIN TAXED 25 PERCENT	7969	177*	-	1	13*	247*	70*	1379	193*	195	1730	651	2986	323
72 OTHER	650300	3085	8783	15269	40532	33394	20169	56469	18796	36503	48437	65814	106002	197047
73 INCOME TAX (BEFORE CREDITS) (3)	292449	1270	1882	3899	11154	11846	7947	26050	8884	17513	23705	31754	51655	94890
74 TAX RECOMP PRIOR YEAR INV CR	674	-	-	111*	87	13*	(5)*	10	28	26	31	52	72	244
75 INVESTMENT CREDIT	24313	153*	234	399	971	1107	576	2418	728	1225	1629	2750	4348	7775
76 FOREIGN TAX CREDIT	183	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	183
77 NET INCOME AFTER TAX	469077	3303	15460	20992	41824	36232	19933	37512	11587	20432	29093	39986	82434	110289
78 PAYMENTS, DECLARATIONS OF EST TAX	99918	93	25*	-	25*	-	3	4251	2717	7472	11407	10398	24165	39362
79 FORM 1120-S NET INCOME	35171	-	4575	6671	7118	10429	5184*	1194	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	196074	655*	1721	3234	3011	8435	5877	5292	4775	6441	6387	18462	53008	78776
81 CORPORATION'S OWN STOCK	44250	-	-	102*	-	691*	942*	4156*	1351*	3608	3645	6322	14403	9030
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR	405165	2850	8339	11694	20617	20383	10825	36814	12800	17571	25517	42978	74628	120149
83 INVESTMENT QUALIFIED FOR CREDIT	372656	2705	6739	9753	17231	17433	9385	38193	11622	16324	23934	39802	72472	111063
84 TENTATIVE INVESTMENT CREDIT	25540	174	312	576	1028	1173	631	2386	812	1141	1674	2786	5072	7775
85 INVESTMENT CREDIT CARRYOVER	4480	123*	201	152	999	548	605*	624	391*	167	12	502	156	-
86 UNUSED INVESTMENT CREDIT	5746	184	279	329	1095	614	660	592	475	83	57	538	880	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 39

Retail trade: Automotive dealers and gasoline service stations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	31887	359	5626	4730	9810	6351	3295	1666	45	9	-	-	-	-
2	FORM 1120-S	5316	51*	1221	841	2089	769	281	63	-	1	-	-	-	-
3	TOTAL ASSETS	9732021	-	132624	351609	1623795	2192243	2252157	2748573	307220	123800	-	-	-	-
4	CASH	747676	-	21143	40382	152446	170634	160097	179590	16345	7039	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1962240	-	24794	70383	300146	373490	384839	655882	114176	38530	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50726	-	407	1270	8276	11267	11503	14760	2632	611	-	-	-	-
7	INVENTORIES	4515864	-	51090	151231	782120	1136437	1131379	1158781	87791	23035	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	23857	-	214*	51*	2876*	2685*	1579*	12793	2286*	1373	-	-	-	-
9	OTHER CURRENT ASSETS	191884	-	2288	5613	31248	38214	47525	57468	8080	1448	-	-	-	-
10	LOANS TO STOCKHOLDERS	46859	-	1562	5326	10798	12787	7020	8872	362*	132	-	-	-	-
11	OTHER INVESTMENTS	395070	-	2823	6213	40039	64762	98756	132997	25622	21858	-	-	-	-
12	DEPRECIABLE ASSETS	2244661	-	43211	104715	398735	484248	507265	612459	61586	32443	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	991352	-	23429	52348	186081	223526	208553	256502	27532	13381	-	-	-	-
14	DEPLETABLE ASSETS	6628	-	397*	155*	456*	1081*	201*	4338*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2249	-	79*	-	397*	(5)*	-	1773*	-	-	-	-	-	-
16	LAND	386333	-	3015	11091	48074	76095	78168	145422	15731	8737	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	6473	-	649	740	1042	848	426	2766	2*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2228	-	189	220	384	476	180	777	2*	-	-	-	-	-
19	OTHER ASSETS	251031	-	5542	9547	50953	70231	55138	51014	5405	3197	-	-	-	-
20	TOTAL LIABILITIES	9732021	-	132624	351609	1623795	2192243	2252157	2748573	307220	123800	-	-	-	-
21	ACCOUNTS PAYABLE	875446	-	19228	48940	158165	208569	185986	228931	19531	6096	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3057323	-	16954	68671	441570	701011	797057	887579	105092	39390	-	-	-	-
23	OTHER CURRENT LIABILITIES	594990	-	7783	17210	79041	129305	147515	193525	18487	6124	-	-	-	-
24	LOANS FROM STOCKHOLDERS	183817	-	10465	15531	55427	42285	31375	27154	1580*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	864026	-	11320	37001	131956	192367	190212	262059	21598	17513	-	-	-	-
26	OTHER LIABILITIES	196569	-	4177	6630	22354	37651	24088	74641	16598	10430	-	-	-	-
27	CAPITAL STOCK	1474053	-	43228	83260	363598	370679	313277	269739	24697	5575	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	118635	-	833	5716	21268	21260	17268	41992	3745*	6553	-	-	-	-
29	SURPLUS RESERVES	11396	-	558	4*	2424	1136	2317*	4746	211*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	2355766	-	18078	68646	347992	491980	543062	758208	95681	32119	-	-	-	-
31	TOTAL RECEIPTS	41776978	109629	804921	1409555	6648204	9637606	10476251	11636626	834856	219330	-	-	-	-
32	BUSINESS RECEIPTS	41096076	108153	799204	1393159	6542376	9490798	10321987	11425901	800380	214118	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	770	13*	(5)*	(5)*	(5)*	178	238*	265	44*	32	-	-	-	-
34	STATE AND LOCAL	228	-	-	-	78*	13*	13*	10*	114*	(5)	-	-	-	-
35	OTHER INTEREST	46301	207*	379	856	6935	9609	10984	14492	1642	1197	-	-	-	-
36	RENTS	77326	177*	1311	2236	11914	11753	12572	31467	5506	390	-	-	-	-
37	ROYALTIES	1057	-	-	25*	13*	777*	(5)*	242*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	677	-	-	28*	154*	25*	91	235	144*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	24999	(5)*	180*	287*	2740	3099	6775	8247	3560	111	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	9928	39*	183	340	1344	2725	2277	2440	511	69	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	6228	-	21*	(5)*	187	2127	879	1312	1522*	180	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	(5)*	2*	2*	-	-	-	-	-
43	OTHER RECEIPTS	513384	1040	3643	12624	82463	116502	120435	152013	21431	3233	-	-	-	-
44	TOTAL DEDUCTIONS	41108250	107292	787303	1382829	6532400	9493218	10336925	11444511	812752	211020	-	-	-	-
45	COST OF SALES AND OPERATIONS	35233728	96316	608070	1114026	5499380	8143175	8974754	9952357	675145	170505	-	-	-	-
46	COMPENSATION OF OFFICERS	638689	1438	34381	49643	150167	159033	126966	110760	5108	1193	-	-	-	-
47	REPAIRS	72815	83	2141	4991	12784	17771	15402	17251	1698	694	-	-	-	-
48	BAD DEBTS	60311	26*	1000	2899	14993	13831	11548	12399	2660	955	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	323277	523	18235	20665	60746	70444	71479	74797	4994	1394	-	-	-	-
50	TAXES PAID	300561	472	10530	14826	56050	69593	65354	73539	7147	3050	-	-	-	-
51	INTEREST PAID	176524	332	2192	6105	29796	41824	41724	46070	6628	1853	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	7963	(5)*	19	91	720	1540	2034	3125	339	95	-	-	-	-
53	AMORTIZATION	2317	7*	86	65	319	872	208	745	15	(5)	-	-	-	-
54	DEPRECIATION	192722	457	4327	8792	35055	40063	41401	52179	6584	3859	-	-	-	-
55	DEPLETION	2200	-	-	-	345*	253*	666*	936	-	-	-	-	-	-
56	ADVERTISING	355221	818	7501	9734	49720	74893	89829	104736	11235	4755	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	28106	-	(5)*	436*	2453	5801	6250	11789	1019	358	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	21926	39*	331	705	3189	4740	5504	6421	614	383	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	1274	121*	(5)	9*	36	102	208	790	(5)*	8	-	-	-	-
60	OTHER DEDUCTIONS	3690616	6660	98490	149842	616647	847278	883598	976617	89566	21918	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	668728	2337	17618	26726	115804	144388	139326	192115	22104	8310	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	668500	2337	17618	26726	115726	144375	139313	192105	21990	8310	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	587666	2204	13203	20530	90098	122232	124707	184639	21990	8063	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	34888	26*	3514	1647	6560	7057	6287	7906	1385	506	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	30200	26*	3494	1647	6403	5762	5559	6965	92*	352	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4688	-	20*	(5)*	157	1295	728	1041	1293*	154	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	552837	2178	9715	18906	83515	119100	118421	176842	20603	7557	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	8282	-	-	-	8	227	530	3846	3560	111	-	-	-	-
72	OTHER	544555	2178	9715	18906	83507	118873	117891	172996	17043	7446	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	191543	742	2037	4349	20825	34033	41596	75505	8882	3574	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	210	(5)*	(5)*	(5)*	100	10	39	43	8*	10	-	-	-	-
75	INVESTMENT CREDIT	5466	(5)*	71	191	723	1169	1477	1635	155	45	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	(5)*	(5)*	-	-	-	-	-
77	NET INCOME AFTER TAX	482423	1595	15652	22568	95424	111511	99104	118239	13263	4781	-	-	-	-
78	PAYMENTS: DECLARATIONS OF EST TAX	8256	-	-	1	(5)*	(5)*	6	4583	2427	1239	-	-	-	-
79	FORM 1120-S NET INCOME	80834	133*	4415	6196	25628	22143	14606	7466	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	69262	338*	1960	1497	12006	19104	17142	14564	1868	783	-	-	-	-
81	CORPORATION'S OWN STOCK	20264	251*	127*	403*	1733*	6236*	7733	3781	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145717	164*	3947	9174	30223	31212	31263	35676	2640	1418	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	102685	164*	2696	4809	17168	22582	24219	27925	2041	1111	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	8495	13*	47	191	649	1119	1473	1784	142	77	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1208	(5)*	25	145	266	218	146	300	63*	45	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1237	13*	1	185	192	168	142	449	50*	77	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 40

Retail trade: Apparel and accessory stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	21973	270	6916	6374	5708	1763	525	369	19	18	7	3	1	-
2	FORM 1120-S	3630	25*	1540	1278	652	127*	-	8	-	-	-	-	-	-
3	TOTAL ASSETS	4190292	-	197197	461211	883985	600092	372302	714912	130402	266028	270339	181360	112464	-
4	CASH	483408	-	32515	62317	115092	76059	44593	70958	12025	21440	33451	11885	3073	-
5	NOTES AND ACCOUNTS RECEIVABLE	973883	-	24590	79582	210955	144048	102239	208545	32647	61775	51397	24427	33478	-
6	LESS: ALLOWANCE FOR BAD DEBTS	21678	-	272	830	3647	2750	2430	5742	744*	2238	909	712	1404	-
7	INVENTORIES	1635440	-	108425	247025	399762	244936	137135	228524	33017	79054	73875	57930	25757	-
8	INVESTMENTS, GOVT. OBLIGATIONS	43489	-	-	2126*	6317	10255*	4890*	5426	5512*	7608	1340	15	-	-
9	OTHER CURRENT ASSETS	97454	-	1546	4348	18669	14260	7590	21604	10473*	7548	7472	2600	1344	-
10	LOANS TO STOCKHOLDERS	27705	-	3739	7435	9332	4445	580*	1357	537*	-	280	-	-	-
11	OTHER INVESTMENTS	349392	-	601	6526	26989	29770	21523	86714	19946	46910	55367	29412	25234	-
12	DEPRECIABLE ASSETS	977023	-	47266	98450	185444	122588	104277	165932	40390	64523	65245	56743	26165	-
13	LESS: ACCUMULATED DEPRECIATION	529998	-	27376	56717	105147	70871	59190	97196	26645	29268	29098	12622	9868	-
14	DEPLETABLE ASSETS	689*	-	111*	-	-	578*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	160*	-	60*	-	-	100*	-	-	-	-	-	-	-	-
16	LAND	62270	-	596*	1068*	4365	9944	2886*	8049	1673*	2886	7647	14732	8424	-
17	INTANGIBLE ASSETS (AMORT.)	3726	-	749	754	861	662	14*	375	-	311	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1897	-	530	491	309	318	1	120	-	129	-	-	-	-
19	OTHER ASSETS	89546	-	5297	9618	15301	16586	7796	20486	1371	5608	4272	2950	261	-
20	TOTAL LIABILITIES	4190292	-	197197	461211	883985	600092	372302	714912	130402	266028	270339	181360	112464	-
21	ACCOUNTS PAYABLE	793559	-	44484	82169	174454	117416	93736	139765	18832	62447	40966	14203	5087	-
22	MORT., NOTES, BONDS UNDER 1 YR.	216043	-	12844	19772	42319	29807	33227	43809	5321*	10159	16915	1751	119	-
23	OTHER CURRENT LIABILITIES	282010	-	10973	31811	58814	34924	20020	55458	6564	18990	13203	14387	16866	-
24	LOANS FROM STOCKHOLDERS	81059	-	14659	16735	29685	12224	4311	3232	-	58	155	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	331941	-	8171	20582	37757	38872	16352	54235	4716*	41143	59160	44254	6699	-
26	OTHER LIABILITIES	98414	-	6984	11577	18480	9793	16035	17498	2436	10311	4393	907	-	-
27	CAPITAL STOCK	732067	-	67592	127125	170610	114130	59980	120412	23080	20307	22645	6146	40	-
28	PAID-IN OR CAPITAL SURPLUS	185033	-	4845	13210	12653	16386	8658	37452	3273*	26741	38083	18033	5699	-
29	SURPLUS RESERVES	9507	-	554*	526*	845*	194*	873*	4014	500*	1830	171	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	1460659	-	26091	137704	338368	226346	119110	239037	65680	74042	74648	81679	77954	-
31	TOTAL RECEIPTS	9394934	70252	584869	1241589	2195352	1279119	825773	1387776	200103	507034	617560	302653	182854	-
32	BUSINESS RECEIPTS	9141338	69639	578063	1229256	2159582	1246410	796331	1330035	188756	468561	604388	293581	176736	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1061	-	(5)*	(5)*	114*	356	261*	138	100*	71	18	3	-	-
34	STATE AND LOCAL	407	-	(5)*	-	1*	-	243*	64*	49*	23	27	-	-	-
35	OTHER INTEREST	12942	17	116	617	1990	1602	1131	1953	998*	3000	1380	136	2	-
36	RENTS	47802	132	385*	384*	4680	3448	6463	11383	1635*	15153	3017	1122	-	-
37	ROYALTIES	685*	-	660*	-	-	25*	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1854*	-	-	-	88*	-	5	3	1758*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3907	(5)*	20*	803*	476	909*	286	397	151*	69	663	133	-	-
40	NET GAIN, NONCAPITAL ASSETS	526	-	(5)*	(5)*	84	325*	37*	58	7*	2	5	8	-	-
41	DIVIDENDS, DOMESTIC CORPS	7052	(5)	(5)*	63*	362	189	295	561	759*	531	4292	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	(5)*	(5)*	-	4*	4*	(5)	-	-	-	-
43	OTHER RECEIPTS	177352	464	5625	10466	27975	25855	20721	43180	5886	19624	3770	7670	6116	-
44	TOTAL DEDUCTIONS	9003306	68044	559405	1181013	2098330	1222878	798931	1335358	190413	492007	595660	293484	167783	-
45	COST OF SALES AND OPERATIONS	5860375	50725	364554	784132	1372571	794353	500632	813253	117580	310830	451341	187191	113213	-
46	COMPENSATION OF OFFICERS	264056	367*	34037	54347	75084	42973	20358	24311	2558	4063	4211	1317	430	-
47	REPAIRS	26637	74	1206	3286	6314	3145	2861	4070	773	2235	1200	667	806	-
48	BAD DEBTS	25592	(5)*	399	1752	7366	2877	2487	5965	431	2014	1156	669	476	-
49	RENT PAID ON BUSINESS PROPERTY	458547	1819	34925	66384	113941	64294	41400	74974	9267	25324	13785	10248	2186	-
50	TAXES PAID	148001	970	9490	18886	32419	19672	12331	22488	3364	9631	7723	6956	4071	-
51	INTEREST PAID	32273	29*	923	2414	5208	3752	3066	6219	782*	3101	4287	1393	1099	-
52	CONTRIBUTIONS OR GIFTS	9629	42*	122	230	1006	767	616	1086	213*	406	474	366	301	-
53	AMORTIZATION	662	(5)*	89	90	232	120	5	114	4	3	-	5	-	-
54	DEPRECIATION	79833	865	4774	9185	17941	9832	7448	12647	2222	5291	4182	3576	1870	-
55	DEPLETION	429*	-	-	102*	310*	-	4	(5)	13*	-	-	-	-	-
56	ADVERTISING	202150	521	7605	20311	41682	30279	23029	38759	5640	12231	10361	10015	1717	-
57	PENSION,PROF. SH.,ANNUITY PLANS	16099	2*	50	856	2370	1536	3447	3715	806*	1268	998	551	500	-
58	OTHER EMPLOYEE BENEFIT PLANS	8182	21*	155	113	1431	1311	1217	1486	307*	579	807	755	-	-
59	NET LOSS, NONCAPITAL ASSETS	420	13*	(5)*	25*	176*	27*	18*	53	2	13	93	-	-	-
60	OTHER DEDUCTIONS	1874421	12596	101076	218900	420279	247940	180012	326218	46451	115018	95042	69775	41114	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	391628	2208	25464	60576	97022	56241	26842	52418	9690	15027	21900	9169	15071	-
62	INX. INC.; RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	391221	2208	25464	60576	97021	56241	26599	52354	9641	15004	21873	9169	15071	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	355385	2200	20219	49377	82716	52141	26599	51375	9641	15004	21873	9169	15071	-
65	STATUTORY SPECIAL DEDS. TOT.	30138	669	2832	2471	2780	2666	2589	6293	2397*	1458	4507	1476	-	-
66	NET OPERATING LOSS DEDUCTION	24201	669	2832	2433	2478	2528	2357	5816	1747*	1006	859	1476	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5937	(5)	(5)*	38*	302	138	232	477	650*	452	3648	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	325305	1531	17396	46940	79888	49477	23999	45077	7242*	13544	17447	7693	15071	-
71	L-T CAP GAIN TAXED 25 PERCENT	2094	(5)*	-	(5)*	63*	710*	124*	187	145*	69	663	133	-	-
72	OTHER	323211	1531	17396	46940	79825	48767	23875	44890	7097*	13475	16784	7560	15071	-
73	INCOME TAX (BEFORE CREDITS) (3)	114352	499	4074	12698	22422	16815	8995	19905	3375*	6420	8228	3692	7229	-
74	TAX RECOMP PRIOR YEAR INV CR.	86	(5)*	(5)*	(5)*	23	36	2	9	-	15	(5)	1	-	-
75	INVESTMENT CREDIT	3914	(5)*	70	371	572	678	405	669	99*	391	425	207	27	-
76	FOREIGN TAX CREDIT	15	-	-	-	(5)*	(5)*	-	(5)*	2*	4	9	-	-	-
77	NET INCOME AFTER TAX	280783	1709	21460	48249	75171	40104	18009	33118	6365	8975	14070	5684	7869	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13517	4*	-	-	13*	-	-	2014	711*	1241	3521	1264	4749	-
79	FORM 1120-S NET INCOME	35836	8*	5245	11194	14305	4100*	-	979	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	62694	247*	4982	10043	14969	12810	1393	3605	1440*	2630	7103	3472	-	-
81	CORPORATION'S OWN STOCK	6013*	-	25*	-	315*	1369*	-	416*	-	466	3422	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	67810	520	2889	5885	11732	10531	6059	12299	1221	6457	6946	2887	384	-
83	INVESTMENT QUALIFIED FOR CREDIT	59298	494	1965	4931	9646	9521	5200	11353	1084	5774	6160	2788	382	-
84	TENTATIVE INVESTMENT CREDIT	3617	34	45	242	447	626	327	758	77	405	433	196	27	-
85	INVESTMENT CREDIT CARRYOVER	1813	231	50	296	324	145	142*	340	57*	208	8	12	-	-
86	UNUSED INVESTMENT CREDIT	1516	265	25*	167*	199	93	64	429	35*	222	16	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966,

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 41

Retail trade: Furniture, home furnishings, and equipment stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	19760	106*	5261	5056	5865	2120	895	419	24	9	5	-	-	-
2 FORM 1120-S	3756	1	1350	817	1194	286	97*	11	-	-	-	-	-	-
3 TOTAL ASSETS	3903898	-	125260	365623	928395	740408	611425	708873	155000	115162	153752	-	-	-
4 CASH	321231	-	17931	44770	84245	67245	40015	40871	10093	5716	10345	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1566322	-	33365	101555	321222	277566	259097	339270	84775	63413	86059	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	50341	-	633	2125	7409	5589	7831	9103	11895	2778	2978	-	-	-
7 INVENTORIES	1334978	-	49983	165704	361107	258801	199556	192528	46469	24984	35846	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	32925	-	1	406*	2654	8362	10342*	8168	485	453	2054	-	-	-
9 OTHER CURRENT ASSETS	66424	-	2239	4024	13982	11511	16291	13374	2064	1670	1269	-	-	-
10 LOANS TO STOCKHOLDERS	14910	-	2572	2638	4098	2152	2052*	1383	-	-	5	-	-	-
11 OTHER INVESTMENTS	161180	-	1665	3622	21469	31282	26247	54314	7223	5621	9737	-	-	-
12 DEPRECIABLE ASSETS	663072	-	26826	70608	174212	127036	106296	92564	24479	20949	20102	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	338077	-	14697	38429	76511	63567	59214	50036	13673	11226	10724	-	-	-
14 DEPLETABLE ASSETS	1822	-	-	203*	807*	13*	-	(5)*	-	799	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	465*	-	-	-	201*	(5)*	-	(5)*	-	264	-	-	-	-
16 LAND	64953	-	640	3109	13561	12984	12887	12130	3157*	4494	1991	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	2822	-	214	381	233	13*	441*	1537*	-	-	3	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	997	-	73	218	79	13*	126*	485*	-	-	3	-	-	-
19 OTHER ASSETS	63139	-	5227	9375	15005	12612	5362	12358	1823	1331	46	-	-	-
20 TOTAL LIABILITIES	3903898	-	125260	365623	928395	740408	611425	708873	155000	115162	153752	-	-	-
21 ACCOUNTS PAYABLE	660128	-	30504	86070	189907	111297	100568	102013	18022	7972	13775	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	429878	-	8933	39542	91957	74379	68525	89208	24110*	20348	12876	-	-	-
23 OTHER CURRENT LIABILITIES	240157	-	7199	24234	48157	57203	36992	40095	10110	6289	9878	-	-	-
24 LOANS FROM STOCKHOLDERS	98741	-	8206	17215	34492	23679	10402	4352	-	395	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	281305	-	8748	17790	68609	43958	39260	50234	23530*	8716	20460	-	-	-
26 OTHER LIABILITIES	257321	-	3581	14135	48173	30034	35654	71381	17733	15138	21492	-	-	-
27 CAPITAL STOCK	751562	-	41583	86392	214818	139077	113004	107073	18293	16177	15145	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	86693	-	3585	6193	15477	12622	11699	14240	9648	4852	8377	-	-	-
29 SURPLUS RESERVES	34169	-	332	1661	1367	4892*	5338*	17096	62	3421	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1063944	-	12589	72391	215438	243267	189983	213181	33492	31854	51749	-	-	-
31 TOTAL RECEIPTS	7961594	18634*	497256	1102661	2087888	1441148	1076420	1083835	269035	159609	225108	-	-	-
32 BUSINESS RECEIPTS	7626719	17384*	493258	1088749	2034712	1396081	1008580	1005467	246936	133189	202363	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	986	-	(5)	25*	163	249*	214*	191	41*	32	71	-	-	-
34 STATE AND LOCAL	253	-	-	-	13*	74*	88*	50*	27*	-	1	-	-	-
35 OTHER INTEREST	26851	(5)*	147	1481	6590	5084	5858	5660	1613	394	24	-	-	-
36 RENTS	16272	-	223*	2206	4469	2487	3381	1516	452*	990	148	-	-	-
37 ROYALTIES	384*	-	-	-	3*	63*	-	123*	-	195	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	1039*	-	838*	25*	-	55*	113*	8*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4117	52*	41*	105	662	550	1671	443	113*	78	402	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	1520	(5)*	51*	154	772	88	225	225	(5)*	3	2	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	3191	-	7*	(5)*	155	202	327	1261	283*	574	382	-	-	-
42 DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	(5)	-	15*	1	4	-	-	-	-
43 OTHER RECEIPTS	280242	1198*	2691	9916	40349	36215	55963	68876	19169	24150	21715	-	-	-
44 TOTAL DEDUCTIONS	7655159	17569*	480739	1063947	2013804	1379274	1035925	1037287	261541	153038	212035	-	-	-
45 COST OF SALES AND OPERATIONS	5029327	13439*	325822	737826	1383009	917385	673724	634137	134821	79944	129220	-	-	-
46 COMPENSATION OF OFFICERS	339645	448*	32973	62430	107723	69432	35608	26128	2568	1413	922	-	-	-
47 REPAIRS	23115	26*	720	2527	5615	4329	3971	3166	1278	649	834	-	-	-
48 BAD DEBTS	46017	578*	1177	2761	10905	6862	7790	7757	5415	1573	1199	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	204589	277*	18185	32142	51288	34182	25184	27014	8184	3377	4756	-	-	-
50 TAXES PAID	115997	154*	6598	14761	29200	20710	14444	14739	6159	4130	5102	-	-	-
51 INTEREST PAID	43504	39*	993	3529	9538	7636	6982	8569	2837	1611	1771	-	-	-
52 CONTRIBUTIONS OR GIFTS	3763	(5)*	49	74	440	731	849	1037	115	132	336	-	-	-
53 AMORTIZATION	782	(5)*	34	91	137	66	109	221	(5)*	-	124	-	-	-
54 DEPRECIATION	59108	164*	3519	8834	16844	10971	7970	6855	1473	1161	1317	-	-	-
55 DEPLETION	387*	25*	262*	-	-	13*	-	(5)*	-	87	-	-	-	-
56 ADVERTISING	213063	234*	7415	22765	47125	44229	31010	37471	11565	4670	6579	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	14619	-	186*	268*	2460	3215	3766	3049	397*	486	792	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	6419	-	171	775	1042	1029	1149	971	512*	119	651	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	288	-	28*	20*	87	62*	29*	36	26*	(5)	-	-	-	-
60 OTHER DEDUCTIONS	1554536	2185*	82607	175144	348391	258422	223340	266138	86191	53686	58432	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	306435	1065*	16517	38714	74084	61874	40495	46548	7494	6571	13073	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	306182	1065*	16517	38714	74071	61800	40407	46498	7467	6571	13072	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	257673	1063*	10752	31215	57824	49649	34623	45437	7467	6571	13072	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	27928	57	4071	3757	4971	4541	2742	3300	3477*	652	360	-	-	-
66 NET OPERATING LOSS DEDUCTION	25310	57	4071	3757	4902	4401	2453	2231	3238*	165	35	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	2618	-	(5)*	(5)*	69	140	289	1069	239*	487	325	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	229794	1006*	6764	27437	52881	45094	31858	42140	3987*	5917	12710	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	2922	52*	-	-	452*	20	1572	330	16*	78	402	-	-	-
72 OTHER	226872	954*	6764	27437	52429	45074	30286	41810	3971*	5839	12308	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	74356	268*	1328	6300	13036	13327	11361	18133	1850*	2772	5981	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	42	(5)*	(5)*	(5)*	13	13	(5)	6	10*	(5)	(5)	-	-	-
75 INVESTMENT CREDIT	1104	(5)*	(5)	(5)	232	186	288	198	54*	86	60	-	-	-
76 FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
77 NET INCOME AFTER TAX	232930	797*	15189	32414	61267	48659	29334	28563	5671	3885	7151	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	4646	-	(5)*	(5)*	23*	-	-	1401	589*	619	2014	-	-	-
79 FORM 1120-S NET INCOME	48509	2	5765	7499	16247	12151	5784*	1061	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	41947	-	3642	3979	7071	9427	9621	3398	513*	1416	2880	-	-	-
81 CORPORATION'S OWN STOCK	8094	-	-	-	100*	4412*	2361*	1221*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	37793	25*	1381	4141	11179	6229	6219	5168	1848	508	1095	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	28351	13*	739	2454	6735	4018	4081	3425	1641	408	837	-	-	-
84 TENTATIVE INVESTMENT CREDIT	1150	(5)*	25	25	246	196	263	196	112	28	59	-	-	-
85 INVESTMENT CREDIT CARRYOVER	251	-	(5)*	(5)	39	5	27*	34	70*	74	2	-	-	-
86 UNUSED INVESTMENT CREDIT	297	-	25*	25*	53	15	2	32	128	16	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 42

Retail trade: Eating and drinking places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	27153	271	16335	5534	3848	730	268	130	18	14	4	1	-	-
2	FORM 1120-S	4291	41*	2875	825	536	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	2513528	-	344058	389258	574666	240498	187805	231465	114527	224810	156211	50230	-	-
4	CASH	323224	-	54170	58543	88229	36253	13094	23947	10985	22741	13909	1353	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	302028	-	22122	30449	66658	27512	26039	36485	14131	36205	26249	16178	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2961	-	31	148*	146	31*	247*	162	219*	206	150	1621	-	-
7	INVENTORIES	167818	-	28678	27755	30033	11772	8513	11217	9707	15822	22182	2139	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	30841	-	183*	1487*	3230*	3171*	1160*	4044*	-	8627	6960	1979	-	-
9	OTHER CURRENT ASSETS	74763	-	11420	12761	18482	5978	4519	3822	4527	7364	2666	3224	-	-
10	LOANS TO STOCKHOLDERS	22349	-	5778	6805	6390	1478*	1151*	747*	-	-	-	-	-	-
11	OTHER INVESTMENTS	169928	-	6622	10472	23812	13581	10837	23425	8939*	29710	26894	15636	-	-
12	DEPRECIABLE ASSETS	2025459	-	312393	356478	486135	189775	169172	173878	81008	146472	85692	25456	-	-
13	LESS: ACCUMULATED DEPRECIATION	929038	-	160521	166401	214335	83262	74972	75377	32565	69710	37007	14888	-	-
14	DEPLETABLE ASSETS	401*	-	371*	(5)*	-	-	-	-	-	30	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	336*	-	312*	(5)*	-	-	-	-	-	24	-	-	-	-
16	LAND	123054	-	6451	13474	32401	17256	15670	18659	4787*	9046	4877	434	-	-
17	INTANGIBLE ASSETS (AMORT.)	23906	-	2768	4870	5211	3189*	12	904	16	6936	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7431	-	1066	1493	1827	504*	3	378	5	2155	-	-	-	-
19	OTHER ASSETS	189523	-	55032	34206	30393	15330	12860	10255	13216*	13952	3939	340	-	-
20	TOTAL LIABILITIES	2513528	-	344058	389258	574666	240498	187805	231465	114527	224810	156211	50230	-	-
21	ACCOUNTS PAYABLE	304819	-	45674	52604	78058	23764	21593	29158	14520	19004	18969	1475	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	180034	-	27294	30509	41142	12793	19781	10568	10352*	15446	6185	5964	-	-
23	OTHER CURRENT LIABILITIES	203515	-	24425	29961	50836	18429	12085	17824	13036	26950	5797	4172	-	-
24	LOANS FROM STOCKHOLDERS	111065	-	41337	25926	24849	5392	8484*	4977	100*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	469885	-	52368	77879	103941	61406	49179	46251	15927*	30797	28415	3722	-	-
26	OTHER LIABILITIES	84477	-	10893	6861	12858	14048	5049	11015	6068*	13575	3728	382	-	-
27	CAPITAL STOCK	429949	-	106708	80002	98599	33935	25511	24216	9470	27763	18771	4974	-	-
28	PAID-IN OR CAPITAL SURPLUS	109538	-	12977	7906	14775	3303	5916	8065	5161*	25465	21805	4165	-	-
29	SURPLUS RESERVES	9769	-	448	86*	1733*	14*	-	3291*	3998	49	150	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	610477	-	21934	77524	147875	67414	40207	76100	35895	65761	52391	25376	-	-
31	TOTAL RECEIPTS	6860038	64011	1398257	1296145	1687458	487226	320236	451833	333485	471504	273283	76600	-	-
32	BUSINESS RECEIPTS	6692563	61356	1375111	1279913	1660152	467195	305091	433530	322906	458271	258325	70753	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	863	41	44*	25*	97*	114*	1	100*	-	303	138	-	-	-
34	STATE AND LOCAL	124	-	(5)*	(5)*	26*	(5)*	-	16*	-	76	6	-	-	-
35	OTHER INTEREST	5515	1	172	293	1074	660	277	851	117*	938	608	524	-	-
36	RENTS	40068	12	2441	3272	6207	1245	3124	3225	5002*	3344	11783	413	-	-
37	ROYALTIES	4552	-	470*	141*	38*	94	1098*	801*	1873*	36	-	1	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	90	-	13*	25*	44*	(5)*	-	8*	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8362	456*	2246	555*	1123	1241	200*	1010	52*	532	947	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	9078	1068*	1966	1308*	265	107	30*	134	15*	100	5	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2389	33	(5)*	12*	251	210	1	1210	184	370	-	118	-	-
42	DIVIDENDS, FOREIGN CORPS	214	-	-	-	-	-	-	-	-	55	159	-	-	-
43	OTHER RECEIPTS	100220	1044	15794	10521	18181	16360	10454	10948	3336*	7479	1312	4791	-	-
44	TOTAL DEDUCTIONS	6557809	57633	1348692	1246340	1608931	464221	307572	426437	318619	447701	260141	71522	-	-
45	COST OF SALES AND OPERATIONS	3114456	22507	635706	587596	736191	213621	151115	211145	149217	231916	147908	27534	-	-
46	COMPENSATION OF OFFICERS	272147	1181	102779	64939	59433	17171	12084	7460	2280*	3538	1166	116	-	-
47	REPAIRS	70119	626	14798	14608	17507	5094	3696	4699	1896*	3484	2749	962	-	-
48	BAD DEBTS	3301	3	583	714	768	160	157	343	18*	194	335	26	-	-
49	RENT PAID ON BUSINESS PROPERTY	364530	3491	80171	61605	78663	24836	7917	20374	18486	33006	20431	15550	-	-
50	TAXES PAID	202745	1872	46945	39922	47499	12423	9269	12951	8432	13259	7617	2556	-	-
51	INTEREST PAID	37640	108	5190	6129	9124	4050	4710	3605	1012*	1931	1484	297	-	-
52	CONTRIBUTIONS OR GIFTS	2337	20*	82	86	670	196	158	281	297*	254	128	165	-	-
53	AMORTIZATION	1793	28*	309	477	703	74	1	51	17	133	-	-	-	-
54	DEPRECIATION	171477	1970	28363	32150	41925	14183	11634	13929	6334	12397	6663	1970	-	-
55	DEPLETION	363*	3	86*	-	263*	-	-	6*	-	5	-	-	-	-
56	ADVERTISING	71784	311	12023	14125	18988	5778	3851	5269	3416*	3351	4452	220	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10369	195*	314*	702	2040	728	833*	2059	1170*	1779	549	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	13706	113*	1422	2614	4588	1337	593*	1453	605*	601	380	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	823	13*	13*	25*	191	44*	31*	201	66*	23	-	216	-	-
60	OTHER DEDUCTIONS	2220219	25192	419908	420648	590378	164526	101523	142612	125373	141870	66279	21910	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	302229	6378	49565	49805	78527	23005	12664	25396	14866	23803	13142	5078	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	302105	6378	49565	49805	78501	23005	12664	25380	14866	23727	13136	5078	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	261129	6168	36569	38399	62505	23005	12664	25012	14866	23727	13136	5078	-	-
65	STATUTORY SPECIAL DEDS. TOT.	27751	658	10609	4897	4402	1192	1873*	2383	379	579	-	779	-	-
66	NET OPERATING LOSS DEDUCTION	25958	630	10609	4897	4231	1017	1872*	1537	222	264	-	679	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1793	28	(5)*	(5)*	171	175	1	846	157	315	-	100	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	233443	5510	26000	33482	58097	21853	10793	22644	14486	23145	13134	4299	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3318	224	101*	5	399*	122*	61*	875	52*	532	947	-	-	-
72	OTHER	230125	5286	25899	33477	57698	21731	10732	21769	14434	22613	12187	4299	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	81266	2418	5384	8435	17352	7605	3969	10086	6872	10981	6107	2057	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	197	8	76*	(5)*	18	63	1	3	(5)	23	5	-	-	-
75	INVESTMENT CREDIT	8403	66*	868	1416	1913	1124	307	753	524	957	311	164	-	-
76	FOREIGN TAX CREDIT	138*	-	-	-	-	16	25*	(5)*	10*	26	43	18	-	-
77	NET INCOME AFTER TAX	229242	4026	45049	42786	63062	16524	9002	16047	8518	13703	7340	3185	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7992	502	25*	(5)*	27*	-	41	1231*	1640*	2183	2149	194	-	-
79	FORM 1120-S NET INCOME	40976	210*	12996	11406	15996	-	-	368	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	55867	1977	10242	10825	18807	1240*	253*	2146	700*	5683	3837	107	-	-
81	CORPORATION'S OWN STOCK	12355	-	-	-	1704*	-	-	1778*	103	4359	4415	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145893	1156*	23862	23742	32851	19317	6217	11941	7650	14501	4656	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	126267	945*	19755	20291	28364	16980	5140	10827	6801	12733	4431	-	-	-
84	TENTATIVE INVESTMENT CREDIT	8018	65*	1037	1166	1769	1192	338	752	476	892	311	-	-	-
85	INVESTMENT CREDIT CARRYOVER	9541	1	850	1496	1732	340	189*	300	394*	75	-	164	-	-
86	UNUSED INVESTMENT CREDIT	9156	-	1019	1246	1588	408	240*	899	348	10	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 43

Retail trade: Miscellaneous retail stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	43653	492	16247	11581	10782	2984	1060	442	31	23	6	5	-	-
2	FORM 1120-S	7742	20*	3309	2244	1805	249	101*	14	-	-	-	-	-	-
3	TOTAL ASSETS	6579364	-	431895	827587	1644935	1006446	722803	781050	217893	363365	207846	375544	-	-
4	CASH	671694	-	58922	113805	195142	97473	58705	72630	17940	22489	13683	20905	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1488893	-	68350	157254	399600	269755	184674	192337	50666	72712	29811	63736	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	37113	-	890	3223	7582	6943	6678	8028	428*	1393	603	1345	-	-
7	INVENTORIES	2318712	-	195554	346743	579592	319697	203686	251043	95762	159116	42565	121954	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	42948	-	608*	2051*	4673	7654	675*	6074	1983*	8401	328	10501	-	-
9	OTHER CURRENT ASSETS	136670	-	5132	10591	27026	15062	10845	20156	1481	7539	12106	26732	-	-
10	LOANS TO STOCKHOLDERS	49699	-	5042	6829	14227	3480	4632	1257	44*	18	-	14210	-	-
11	OTHER INVESTMENTS	435839	-	6636	19716	60762	54047	82300	66251	21314	37697	53525	33591	-	-
12	DEPRECIABLE ASSETS	2176169	-	151909	265528	536185	376055	256680	257828	41803	87866	77756	124559	-	-
13	LESS: ACCUMULATED DEPRECIATION	1063789	-	85447	140853	261659	182327	123195	123999	21152	43488	24543	57126	-	-
14	DEPLETABLE ASSETS	3533	-	393*	635*	2361*	-	-	144	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	849	-	127*	76*	603*	-	-	43	-	-	-	-	-	-
16	LAND	132883	-	3362	10794	34190	23937	25176	22090	1552*	7073	996	3713	-	-
17	INTANGIBLE ASSETS (AMORT.)	24603	-	1419	3450	6183	4566	6585*	374	(5)	26	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7045	-	961	2802	2129	857	165*	117	(5)	14	-	-	-	-
19	OTHER ASSETS	209517	-	21993	37145	56967	22887	18883	23055	6928	5323	2222	14114	-	-
20	TOTAL LIABILITIES	6579364	-	431895	827587	1644935	1006446	722803	781050	217893	363365	207846	375544	-	-
21	ACCOUNTS PAYABLE	1220659	-	91077	163439	294201	185183	132598	142074	49820	51171	26695	84401	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	486378	-	28609	48968	107714	82079	78360	70454	17473	25451	11350	15920	-	-
23	OTHER CURRENT LIABILITIES	419204	-	23302	54104	98171	51154	46301	63885	18353	33453	9298	21183	-	-
24	LOANS FROM STOCKHOLDERS	207013	-	31838	50873	66716	28100	12849	5816	1095*	-	9726	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	716712	-	31441	63449	149340	117393	60623	73273	37111	54415	65158	64509	-	-
26	OTHER LIABILITIES	214809	-	14669	17711	44421	21438	43421	34730	1568	14419	4936	17496	-	-
27	CAPITAL STOCK	1259944	-	131994	210474	348706	188200	126440	112884	28891	44334	31778	36243	-	-
28	PAID-IN OR CAPITAL SURPLUS	247389	-	12709	15513	26312	34313	18657	28057	15307	36449	18473	41589	-	-
29	SURPLUS RESERVES	33335	-	1091	2349	4522	4482	9837*	8526	230*	553	-	1745	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1773921	-	65165	200707	504832	294104	193717	241341	48045	103120	30432	92458	-	-
31	TOTAL RECEIPTS	15536627	106770	1492699	2386969	4042706	2139689	1498255	1751665	347919	617307	264578	888070	-	-
32	BUSINESS RECEIPTS	15183055	98347	1477061	2361040	3963632	2091410	1449170	1695952	338274	598217	255485	854467	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	696	4	1*	(5)*	63	166*	71*	155	55*	171	7	3	-	-
34	STATE AND LOCAL	347	-	-	-	101*	5*	(5)*	224	(5)*	17	-	-	-	-
35	OTHER INTEREST	24514	120	422	2803	7308	2981	3274	3297	566	1868	1204	671	-	-
36	RENTS	40218	219	2255	2477	11558	7701	6685	5895	483	1933	120	892	-	-
37	ROYALTIES	297	-	-	-	75*	-	138*	79*	4*	1	-	(5)	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	215	-	2*	77*	63*	13*	24	33*	-	3	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	21380	363*	1290	1401	5009	2042	1252	3031	2*	458	285	6247	-	-
40	NET GAIN, NONCAPITAL ASSETS	9034	640	958	603	3181	613	2680	214	3	105	25	12	-	-
41	DIVIDENDS, DOMESTIC CORPS	11824	(5)*	29	94	477	522	3130	1325	706*	1159	3597	785	-	-
42	DIVIDENDS, FOREIGN CORPS	395	-	-	(5)*	13*	-	(5)	2*	-	-	-	380	-	-
43	OTHER RECEIPTS	244652	7077	10681	18474	51226	34236	31831	41458	7826	13375	3855	24613	-	-
44	TOTAL DEDUCTIONS	14903314	101846	1445066	2288900	3869093	2059046	1442424	1684385	329037	580843	249895	852779	-	-
45	COST OF SALES AND OPERATIONS	10507311	62435	976824	1563607	2710794	1488678	1067492	1225101	222259	406441	177869	605811	-	-
46	COMPENSATION OF OFFICERS	578963	1529	121797	155512	170650	68055	27710	23043	2675	4843	1349	1800	-	-
47	REPAIRS	55847	155	4556	7151	14205	8927	6025	7360	1307	2282	1150	2729	-	-
48	BAD DEBTS	39820	766*	1717	4398	11791	4370	5008	4807	379	847	469	1268	-	-
49	RENT PAID ON BUSINESS PROPERTY	369364	4891	50438	61089	102921	37409	24416	33599	10175	15770	3981	24675	-	-
50	TAXES PAID	226244	1196	26767	39315	61067	30117	18974	22438	4986	9110	3279	8995	-	-
51	INTEREST PAID	65172	302	4057	7135	15153	10322	7097	8633	2152	3860	2906	3555	-	-
52	CONTRIBUTIONS OR GIFTS	5610	14	112	409	1035	723	660	1280	282	742	141	212	-	-
53	AMORTIZATION	1925	(5)*	218	211	653	343	115	127	18*	168	72	-	-	-
54	DEPRECIATION	185962	618	15042	26202	49144	29918	20182	19168	3261	7071	5859	9497	-	-
55	DEPLETION	385	-	102*	89*	163*	-	-	24	-	-	-	7	-	-
56	ADVERTISING	186753	638	12007	23297	48143	25325	19174	23903	5389	11083	4710	13084	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	28502	(5)*	437	1908	6057	3563	3804	5115	1074	2610	888	3046	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	17623	92*	663	1605	3093	1831	1311	1683	378*	852	1787	4328	-	-
59	NET LOSS, NONCAPITAL ASSETS	936	2*	57*	166	243	87	185	92	45	20	36	3	-	-
60	OTHER DEDUCTIONS	2632897	29208	230272	396806	673981	345378	240271	308012	74657	115144	45399	173769	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	633313	4924	47633	98069	173613	80643	55831	67280	18882	36464	14683	35291	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	632966	4924	47633	98069	173512	80638	55831	67056	18882	36447	14683	35291	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	547730	4879	33213	73117	145323	71566	49605	64724	18882	36447	14683	35291	-	-
65	STATUTORY SPECIAL DEDS. TOT.	49427	2041	7370	6134	14760	4204	5518	2544	1383	1020	3057	1396	-	-
66	NET OPERATING LOSS DEDUCTION	39683	2041	7370	6064	14502	3771	3036	1257	779	134	-	729	-	-
67	DIVIDENDS RECEIVED DEDUCTION	9550	(5)*	(5)*	70	258	433	2482	1093	604*	886	3057	667	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	498449	2838	25865	66938	130543	67441	44047	62233	17497	35526	11625	33896	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	12710	-	381*	1111*	642	846	193	2545	2*	458	285	6247	-	-
72	OTHER	485739	2838	25484	65827	129901	66595	43854	59688	17495	35068	11340	27649	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	168763	1018	5164	15868	36256	21204	16519	27118	8296	16884	5490	14946	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	282	91*	(5)*	(5)*	64	38	14	30	11*	14	7	13	-	-
75	INVESTMENT CREDIT	7652	15*	171	751	1955	1319	1050	724	184	505	348	630	-	-
76	FOREIGN TAX CREDIT	3486*	-	-	(5)*	88*	-	-	207*	876*	2068	-	247	-	-
77	NET INCOME AFTER TAX	471855	3921	42640	82952	139211	60753	40362	40662	10770	20068	9541	20975	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	18744	-	27*	(5)*	25*	(5)*	2	3966	2133*	5141	2207	5243	-	-
79	FORM 1120-S NET INCOME	85236	45*	14420	24952	28189	9072	6226*	2332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	99051	274	9119	15414	23136	11189	4811	11206	3308*	7810	2795	9989	-	-
81	CORPORATION'S OWN STOCK	9913	12	-	855*	1207*	3151*	1736*	966*	161*	583	1242	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	174905	104*	9279	19896	45893	34650	23051	16029	2467	8244	5656	9636	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	134402	66*	6615	14050	32369	27764	17050	12531	2310	7176	4970	9501	-	-
84	TENTATIVE INVESTMENT CREDIT	8221	2*	191	751	1852	1773	1141	836	160	502	348	665	-	-
85	INVESTMENT CREDIT CARRYOVER	3701	64*	185	1421	865	286	424	375	33	3	-	45	-	-
86	UNUSED INVESTMENT CREDIT	4270	51*	205	1421	762	740	515	487	9	(5)	-	80	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 44

Retail trade; Retail trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	173	25*	66*	25*	35*	13*	2	4*	3*	-	-	-	-	-
2	FORM 1120-S	51*	-	26*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	49148	-	659*	2029*	5729*	3894*	1087	6941*	28809*	-	-	-	-	-
4	CASH	1632	-	145*	64*	43*	-	72	13*	1295*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	6568	-	93*	616*	1357*	63*	659	569*	3211*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	175*	-	-	92*	-	-	-	10*	73*	-	-	-	-	-
7	INVENTORIES	23445	-	226*	1336*	1691*	88*	185	3532*	16387*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	192*	-	-	-	-	-	-	192*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	317*	-	-	-	33*	113*	12	69*	90*	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	199*	-	-	-	-	-	-	199*	-	-	-	-	-	-
11	OTHER INVESTMENTS	2359*	-	-	5*	-	126*	101	15*	2112*	-	-	-	-	-
12	DEPRECIABLE ASSETS	20541	-	196*	141*	2966*	3680*	89	3310*	10159*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	7780	-	61*	76*	385*	188*	37	1267*	5766*	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1411*	-	14*	-	-	-	-	219*	1178	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	261*	-	-	-	(5)*	25*	-	-	236*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	124*	-	-	-	(5)*	13*	-	-	111*	-	-	-	-	-
19	OTHER ASSETS	302	-	46*	35*	24*	-	6	100*	91*	-	-	-	-	-
20	TOTAL LIABILITIES	49148	-	659*	2029*	5729*	3894*	1087	6941*	28809*	-	-	-	-	-
21	ACCOUNTS PAYABLE	7460	-	121*	795*	1369*	163*	339	744*	3929*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	5247	-	2	-	1261*	214*	164	1630*	1976*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	3417	-	19*	8*	123*	13*	134	493*	2627*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	2432*	-	9	501*	1493*	-	29	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	6120*	-	50*	-	741*	188*	231	878*	4032*	-	-	-	-	-
26	OTHER LIABILITIES	254*	-	27*	-	35*	-	-	2*	190	-	-	-	-	-
27	CAPITAL STOCK	5320	-	254*	636*	347*	176*	23	1254*	2630*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	6015*	-	116*	-	-	3165*	-	188*	2546*	-	-	-	-	-
29	SURPLUS RESERVES	487*	-	-	-	-	-	-	-	487*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	19396	-	61*	89*	-40*	-25*	167	1752*	10392*	-	-	-	-	-
31	TOTAL RECEIPTS	182467	1167*	2189*	3523*	8848*	1117*	2481	29313*	93829*	-	-	-	-	-
32	BUSINESS RECEIPTS	138073	1167*	2099*	3507*	8761*	75*	2271	27557*	92636*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	68*	-	-	-	(5)*	-	1	15*	52	-	-	-	-	-
36	RENTS	760*	-	76*	-	-	615*	4	61*	4	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1341*	-	-	-	-	-	-	1099*	242*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	4	-	-	-	-	-	4	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	13*	-	-	-	-	(5)*	-	-	13*	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	2202	-	14*	16*	87*	427*	201	575*	882*	-	-	-	-	-
44	TOTAL DEDUCTIONS	137380	989*	2129*	3330*	8617*	979*	2441	28705*	90190*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	106591	711*	1641*	2578*	5074*	63*	1947	22986*	71591*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	1571	-	2	140*	591*	-	86	293*	459*	-	-	-	-	-
47	REPAIRS	401	(5)*	(5)	-	108*	-	8	200*	85	-	-	-	-	-
48	BAD DEBTS	145*	-	-	72*	(5)*	-	-	6*	67*	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3605	51*	135*	38*	181*	-	67	742*	2391*	-	-	-	-	-
50	TAXES PAID	2074	(5)*	1	34*	204*	201*	17	255*	1362*	-	-	-	-	-
51	INTEREST PAID	739	(5)*	25*	3*	170*	25*	15	129*	372*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	20*	-	-	-	(5)*	(5)*	1	8*	11*	-	-	-	-	-
53	AMORTIZATION	(5)*	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-
54	DEPRECIATION	1320	(5)*	45*	16*	189*	50*	11	265*	744*	-	-	-	-	-
55	DEPLETION	102	-	-	-	-	-	-	-	102	-	-	-	-	-
56	ADVERTISING	2264	25*	21*	62*	133*	13*	23	255*	1732*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	292*	-	-	-	-	-	-	81*	211*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	329*	-	-	-	-	(5)*	1	106*	222*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	(5)*	-	-	-	2	-	-	-	-	-
60	OTHER DEDUCTIONS	17925	202*	259*	387*	1967*	627*	265	3379*	10839*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4886	178*	52*	-	231*	138*	40	608*	3639*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	544*	-	52*	-	58*	63*	12	349*	10*	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	534*	-	52*	-	58*	63*	12	349*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	10*	-	-	-	-	(5)*	-	-	10*	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4341	178*	(5)	-	173*	75*	28	259*	3628*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	242*	-	-	-	-	-	-	-	242*	-	-	-	-	-
72	OTHER	4099	178*	(5)	-	173*	75*	28	259*	3386*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	1894	51*	(5)	-	38*	13*	13	111*	1668*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	6	-	-	-	(5)*	-	6	-	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	84*	-	(5)	-	-	13*	(5)	(5)*	71*	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	3277	127*	60*	193*	193*	138*	27	497*	2042*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	592*	-	-	-	-	-	-	-	592*	-	-	-	-	-
79	FORM 1120-S NET INCOME	201*	-	8*	193*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	327*	-	-	193*	-	-	-	63*	71	-	-	-	-	-
81	CORPORATION'S OWN STOCK	665*	-	-	-	-	-	-	-	665*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1403*	-	-	-	214*	88*	3	25*	1073*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1347*	-	-	-	214*	88*	3	25*	1017*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	84*	-	-	-	13*	(5)*	(5)	(5)*	71*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	68*	-	(5)	-	13*	13*	-	42*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	68*	-	-	-	26*	-	-	42*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 45

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

TRADE: Wholesale and retail trade not allocable

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
2	FORM 1120-S	881	-	207	153*	327	143*	25*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	1096273	-	27779	27690	153042	144866	143881	218941	26092*	45470	117377	-	191235	-
4	CASH	71170	-	2661	2998	16610	13585	8775	13678	1818*	2336	3176	-	5533	-
5	NOTES AND ACCOUNTS RECEIVABLE	270182	-	7390	5857	42575	44610	48067	63464	4964*	10777	27191	-	15267	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6853	-	357	138*	494	1159	1763*	1982	85	274	473	-	128	-
7	INVENTORIES	361627	-	8574	11952	53130	53320	38570	75203	7426*	14177	39939	-	59336	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
9	OTHER CURRENT ASSETS	16590	-	720	728	1904	3646	1473	4569	517*	2161	872	-	-	-
10	LOANS TO STOCKHOLDERS	5795	-	660*	-	1293	1395*	1198*	506*	725	18	-	-	-	-
11	OTHER INVESTMENTS	166957	-	1032	996*	3477	5481	11427	14476	7836*	5214	18572	-	98446	-
12	DEPRECIABLE ASSETS	299978	-	9112	7154	46285	37274	39180	75810	4966*	16827	45233	-	18137	-
13	LESS: ACCUMULATED DEPRECIATION	150385	-	4164	3315	22855	20503	17242	40544	3012*	8075	22949	-	7726	-
14	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
16	LAND	28773	-	142*	517*	4461	2910	3880*	11001	547	1903	3238	-	174	-
17	INTANGIBLE ASSETS (AMORT.)	703	-	36*	40*	42*	13*	73*	36*	79	384	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	290	-	6*	40*	14*	13*	30*	15*	37	135	-	-	-	-
19	OTHER ASSETS	28561	-	1573	941	6071	2611	10273	2163	51	149	2578	-	2151	-
20	TOTAL LIABILITIES	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
21	ACCOUNTS PAYABLE	208983	-	5375	3709	28186	37479	25192	41413	3230*	12317	16501	-	35581	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73782	-	1763	2846	8530	9875	16405	22921	1296*	145	10001	-	-	-
23	OTHER CURRENT LIABILITIES	57392	-	1567	938	4831	9455	7303	19884	1246*	3605	2692	-	5871	-
24	LOANS FROM STOCKHOLDERS	22971	-	2819	864*	6631	3738	2093*	6789	37	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	133755	-	2880	1837*	13950	13099	17692	21594	1217	8105	32361	-	21020	-
26	OTHER LIABILITIES	33710	-	773	483	3119	144	8233	3372	9841*	407	1998	-	5340	-
27	CAPITAL STOCK	208724	-	9023	10588	38400	33352	31320	23680	1897	4323	10038	-	46103	-
28	PAID-IN OR CAPITAL SURPLUS	33070	-	1186	76*	1361	3861*	8897	6640	1028	4919	668	-	4434	-
29	SURPLUS RESERVES	2539	-	76*	-	527*	1470*	-	13*	45	43	175	-	190	-
30	EARNED SURPLUS & UNDIV. PROFIT	321347	-	2317	6349	47007	32393	26746	72535	6255*	11606	42943	-	72696	-
31	TOTAL RECEIPTS	2458301	5105*	92785	80685	402554	462459	295900	541811	36623*	134141	234201	-	172037	-
32	BUSINESS RECEIPTS	2402907	5055*	90610	79305	396948	451023	288944	531050	35321*	133201	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	71*	-	-	-	(5)*	25*	-	27*	19	(5)	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	3848	(5)*	3*	48*	348	638	1015	626	221*	161	671	-	117	-
36	RENTS	6126	13*	72*	27*	1177	128*	1047*	1921	50*	20	1551	-	120	-
37	ROYALTIES	222*	-	-	-	-	-	-	146*	1	-	-	-	75	-
38	NET S-T CAP GAIN LESS L-T LOSS	229*	-	-	-	25*	-	204*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3736	-	61*	7*	63*	1195*	1131*	493	191	17	298	-	280	-
40	NET GAIN, NONCAPITAL ASSETS	1089	-	14*	11*	51*	76*	79*	838	2	2	16	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	901	-	(5)*	19*	20*	13*	51*	264	201*	110	64	-	159	-
42	DIVIDENDS, FOREIGN CORPS	1441	-	-	-	-	-	-	-	39	-	6	-	1396	-
43	OTHER RECEIPTS	37731	37*	2025	1268	3922	9361	3429	6446	578*	630	4497	-	5538	-
44	TOTAL DEDUCTIONS	2389965	5067*	88722	77805	388085	448451	290604	523076	34563*	131977	228112	-	171503	-
45	COST OF SALES AND OPERATIONS	1803990	3236*	57464	57527	290122	344010	225234	401545	26505*	105584	173222	-	119541	-
46	COMPENSATION OF OFFICERS	58391	100*	7219	4977	16256	11188	6467	9556	530	518	954	-	626	-
47	REPAIRS	7184	(5)*	296	95	1171	1283	582	2284	96	540	617	-	220	-
48	BAD DEBTS	8009	13*	337	117	1567	2155	1364	1790	66	45	85	-	470	-
49	RENT PAID ON BUSINESS PROPERTY	36196	219*	1766	1553	3847	3568	1720	7615	757*	867	9390	-	4894	-
50	TAXES PAID	34771	52*	1949	1201	6939	5049	3080	6939	503*	1551	5409	-	2099	-
51	INTEREST PAID	15036	26*	352	303	1358	1797	1632	3317	83	472	2402	-	3294	-
52	CONTRIBUTIONS OR GIFTS	706	-	16	48	32	133	25	224	22	32	144	-	30	-
53	AMORTIZATION	151	(5)*	3*	1*	2*	29*	2*	110*	(5)	-	4	-	-	-
54	DEPRECIATION	25191	91*	1206	814	4139	3125	3841	6218	445*	1407	2796	-	1109	-
55	DEPLETION	162*	-	3*	-	(5)*	86*	-	73*	(5)	-	-	-	-	-
56	ADVERTISING	22955	52*	533	428	4264	3281	1944	3403	667*	1102	3438	-	3843	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7381	-	102*	42*	374*	1060*	659*	2549	10	604	813	-	1168	-
58	OTHER EMPLOYEE BENEFIT PLANS	3114	-	51*	76*	690	500	250*	902	47	265	313	-	20	-
59	NET LOSS, NONCAPITAL ASSETS	268	-	102*	(5)*	3*	-	13*	2*	-	9	99	-	40	-
60	OTHER DEDUCTIONS	366460	1278*	17323	10623	57321	71187	43791	78549	4832*	18981	28426	-	34149	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	68336	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	534	-
62	INX. INC., RELATED FORN. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
63	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	52455	38*	3021	1279	8280	10096	5122	13188	2060*	2164	6089	-	1118	-
65	STATUTORY SPECIAL DEDS, TOT.	2550	25*	845	4	390	351*	53*	298	280*	114	55	-	135	-
66	NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	735	-	(5)*	-	13*	(5)*	50*	225	164*	93	55	-	135	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	49947	13*	2200	1275	7903	9721	5094	12890	1783*	2050	6035	-	983	-
71	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
72	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
73	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
74	TAX RECOMP PRIOR YEAR INV CR.	22	-	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
75	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
76	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
77	NET INCOME AFTER TAX	30911	38*	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
79	FORM 1120-S NET INCOME	16465	-	1042	1601*	6189	3912*	174*	3547*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15871	-	481*	952*	2176	555*	591*	4933	373*	-	384	-	5429	-
81	CORPORATION'S OWN STOCK	847*	-	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23773	26*	499	462*	3552	3217	4699	5306	276*	1992	1983	-	1761	-
83	INVESTMENT QUALIFIED FOR CREDIT	14916	13*	337	154*	1566	1305	3952	3223	275*	1532	794	-	1760	-
84	TENTATIVE INVESTMENT CREDIT	892	(5)*	(5)	(5)*	87	66	221	212	20*	107	56	-	123	-
85	INVESTMENT CREDIT CARRYOVER	194	-	(5)*	(5)*	26*	25*	61*	40*	1	-	41	-	-	-
86	UNUSED INVESTMENT CREDIT	855	-	(5)*	-	39*	12*	192*	86	-	3	-	-	123	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 46

Finance, insurance, and real estate: Banks and trust companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14036	133	262	96*	64*	26*	343	5767	3205	2396	820	398	286	240
2	FORM 1120-S	50*	-	-	25*	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	429934374	-	5934	6388*	9505*	8134*	265696	16434197	22590471	37140515	28336305	27231917	43760914	254144398
4	CASH	61234085	-	3097	3882*	6603*	2777*	43657	2390062	3146102	4742241	3308558	3232792	5676304	38678010
5	NOTES AND ACCOUNTS RECEIVABLE	199506147	-	40*	1472*	2103*	396	114809	7300222	10180567	17080951	11984772	11360590	17449940	124030285
6	LESS: ALLOWANCE FOR BAD DEBTS	4201420	-	-	-	302*	-	939	81621	153491	303789	255660	288372	442789	2674457
7	INVENTORIES	4390	-	-	-	-	-	-	-	-	1	19	-	31	4339
8	INVESTMENTS: GOVT. OBLIGATIONS	97820125	-	-	-	-	440	93304	5678095	7379040	11341650	8002422	7186653	9946990	48191531
9	OTHER CURRENT ASSETS	2735786	-	2	27*	76*	23*	1278	146198	170086	219908	172181	151309	242382	1632316
10	LOANS TO STOCKHOLDERS	47489	-	76*	-	-	-	-	6823	20373	9156	752	10059	250	-
11	OTHER INVESTMENTS	63487810	-	783*	-	88*	4098*	11675	773645	1504192	3423077	4647696	5138253	10124959	37859344
12	DEPRECIABLE ASSETS	5936716	-	1676	658*	1191*	457*	2696	217935	336035	599929	439184	390314	596647	3349994
13	LESS: ACCUMULATED DEPRECIATION	1087383	-	614	192*	574*	310*	1403	46023	63030	125628	86450	84090	113201	565868
14	DEPLETABLE ASSETS	1874	-	406*	-	-	-	-	471	376*	111	225	39	(5)	246
15	LESS: ACCUMULATED DEPLETION	711	-	305*	-	-	-	-	88*	282*	15	-	21	-	-
16	LAND	471604	-	609*	-	-	251*	96*	14248	23518	61618	46012	38435	58876	229941
17	INTANGIBLE ASSETS (AMORT.)	4116	-	20*	11*	-	-	2	1154	274	2142	100	29	-	384
18	LESS: ACCUMULATED AMORTIZATION	1156	-	20*	3*	-	-	1	339	178	366	52	2	-	195
19	OTHER ASSETS	3974902	-	164	533*	320*	2	522	33419	44889	89529	76546	95929	220525	3412528
20	TOTAL LIABILITIES	429934374	-	5934	6388*	9505*	8134*	265696	16434197	22590471	37140515	28336305	27231917	43760914	254144398
21	ACCOUNTS PAYABLE	182562	-	262*	609*	1357*	1	38*	14331	6647	21389	10812	15600	15578	98942
22	MORT., NOTES, BONDS UNDER 1 YR.	2372879	-	(5)	-	2*	465*	178	21663	17163	29724	29107	50768	62601	2164008
23	OTHER CURRENT LIABILITIES	384250129	-	1732	542*	3496*	5124*	222686	14681180	20476061	33730150	25716679	24707804	39386970	225317501
24	LOANS FROM STOCKHOLDERS	13772	-	65*	829*	100*	-	-	11581	528	18	651	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	3124448	-	660*	292*	-	-	879*	10977	10166	34090	33411	55991	257603	2720379
26	OTHER LIABILITIES	6813837	-	132*	92*	23*	10*	2966	105121	171467	424781	400448	360462	712482	4635853
27	CAPITAL STOCK	8437134	-	1736	604*	828*	1102*	11248	423726	519961	797683	566327	507070	774404	4832445
28	PAID-IN OR CAPITAL SURPLUS	11290988	-	386*	40*	70*	30	8508	375401	491135	829000	605220	546411	1005201	7420586
29	SURPLUS RESERVES	2503951	-	25*	-	-	5	426*	87169	128488	197187	197575	215034	326116	1351926
30	EARNED SURPLUS & UNDIV. PROFIT	10944674	-	936	3384*	3429*	1393*	18767	703049	768855	1080493	776075	772577	1219959	5595758
31	TOTAL RECEIPTS	19790574	155850	4680	5125*	5255*	2639*	17750	778734	1076785	1789255	1354512	1293981	2038629	11267381
32	BUSINESS RECEIPTS	2496467	19166	4437	5079*	4936*	2454*	6588	78227	124737	198567	148192	135006	219501	1540577
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2433980	20127	20*	-	2	124*	3503	180841	212875	313289	223810	200108	261188	1018093
34	STATE AND LOCAL	1068393	998	-	-	-	1	294	26161	57551	115023	68535	61872	97019	640939
35	OTHER INTEREST	13105873	99747	94*	-	126*	31	6617	471484	655944	1116402	870892	849736	1379849	7654951
36	RENTS	259971	598	104*	-	-	4	79	5428	6602	13922	13209	15036	29419	175570
37	ROYALTIES	2597	(5)*	-	-	-	-	25*	235	672	328	303	98	315	621
38	NET S-T CAP GAIN LESS L-T LOSS	2988	44	(5)	-	-	-	13	79	111	270	150	357	326	1639
39	NET L-T CAP GAIN LESS S-T LOSS	144642	626	-	-	-	-	53*	2947	6003	12619	9403	10978	18037	83976
40	NET GAIN, NONCAPITAL ASSETS	15554	2*	(5)*	-	-	-	2	306	303	583	711	1211	1664	10772
41	DIVIDENDS, DOMESTIC CORPS	89800	1239	(5)*	-	-	11	16*	1357	1646	5943	9819	11081	14657	44031
42	DIVIDENDS, FOREIGN CORPS	2422	2	-	-	-	-	-	(5)*	8*	9	398	9	49	1947
43	OTHER RECEIPTS	167887	13301	25*	46*	191*	14*	560	11670	10333	12298	9090	8489	16605	85265
44	TOTAL DEDUCTIONS	16359496	141817	4185	4468*	4204*	2541*	13533	619611	859742	1444671	1122666	1089090	1697467	9355501
45	COST OF SALES AND OPERATIONS	18877	-	-	-	-	-	-	-	22	28	117	-	1945	16765
46	COMPENSATION OF OFFICERS	1253910	3256	1338	638*	1003*	824*	4712	130922	131297	169960	109019	94114	126764	480063
47	REPAIRS	89728	187	(5)*	3*	-	(5)*	106	3048	6171	10740	7735	6736	9265	43737
48	BAD DEBTS	883575	1691	(5)*	(5)*	89*	-	1073	31625	43756	71715	53178	47905	79677	552866
49	RENT PAID ON BUSINESS PROPERTY	310938	1960	523	337*	187*	73*	225*	4376	9060	18962	17119	20427	30975	204718
50	TAXES PAID	551466	1889	126	131*	174*	55*	597	22365	30809	51878	38009	35948	58570	310915
51	INTEREST PAID	7305305	104074	25*	15*	(5)*	14*	2449	200866	304548	552249	472623	487287	761616	4419539
52	CONTRIBUTIONS OR GIFTS	49026	432	(5)*	(5)*	(5)*	(5)	1	1110	1993	4095	3541	3327	5298	29229
53	AMORTIZATION	3128	39*	(5)*	2*	-	(5)*	(5)	288	238	374	168	102	474	1443
54	DEPRECIATION	446801	1053	199	106*	84*	61*	278	20202	30728	48472	32859	29481	41744	241534
55	DEPLETION	750	2	-	-	-	-	13*	96	62	135	163	43	53	183
56	ADVERTISING	263766	429	71*	131*	43*	(5)*	106	11879	18603	31885	21740	18985	27086	132808
57	PENSION,PROF. SH.,ANNUITY PLANS	303890	590	-	(5)*	-	-	-	4429	10473	21267	17878	17768	29675	201811
58	OTHER EMPLOYEE BENEFIT PLANS	69052	190	-	(5)*	-	-	28*	2433	3674	6109	4633	5112	7147	30726
59	NET LOSS, NONCAPITAL ASSETS	134127	216	-	-	-	10*	(5)	2383	4746	11497	10827	12029	18498	73921
60	OTHER DEDUCTIONS	4675157	25809	1903	3105*	2624*	1504*	3945	181590	263562	445305	333061	309826	498680	2604243
61	TOTAL RECEIPTS LESS DEDUCTIONS	3431078	14033	495*	657*	1051*	98*	4217	159123	217043	344592	231846	204891	341162	1911880
62	INX. INC., RELATED FORN. CORPS(1)	984	-	-	-	-	-	-	-	-	-	280	-	-	704
63	NET INCOME	2363669	13035	495	657*	1051*	97*	3923	132962	159492	229559	163591	143019	244143	1271645
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2363116	13035	495	538*	617*	97*	3923	132962	159492	229559	163591	143019	244143	1271645
65	STATUTORY SPECIAL DEDS. TOT.	138741	2099	111*	-	-	10	97*	4187	5887	8867	11277	13716	18900	73590
66	NET OPERATING LOSS DEDUCTION	62720	1045	111*	-	-	-	82*	3050	4538	3870	2988	4326	6509	36201
67	DIVIDENDS RECEIVED DEDUCTION	76021	1054	(5)*	-	-	10	15*	1137	1349	4997	8289	9390	12391	37389
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	2228276	10944	383	538*	617*	87*	3839	128656	153666	220935	152608	129999	226704	1199300
71	L-T CAP GAIN TAXED 25 PERCENT	121226	164	-	-	-	-	-	1935	4937	10384	6789	7356	13888	75773
72	OTHER	2107050	10780	383	538*	617*	87*	3839	126721	148729	210551	145819	122643	212816	1123527
73	INCOME TAX (BEFORE CREDITS) (3)	973395	4673	121	122*	138*	25*	1077	34791	54488	90108	67314	58675	104222	557641
74	TAX RECOMP PRIOR YEAR INV CR	1047	1	-	-	-	-	-	7	10	47	60	92	157	673
75	INVESTMENT CREDIT	34194	46	(5)*	-	(5)*	-	(5)	806	1328	2391	1689	1687	2020	24227
76	FOREIGN TAX CREDIT	52171	-	-	-	-	-	-	(5)*	8*	48	350	119	237	51409
77	NET INCOME AFTER TAX	1424468	8408	374	535*	913*	72*	2846	98977	106332	141842	97966	86031	141941	738231
78	PAYMENTS, DECLARATIONS OF EST TAX	366088	783	-	-	-	10*	-	389	898	5421	12762	19285	46724	279816
79	FORM 1120-S NET INCOME	553*	-	-	119*	434*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1150475	443	51*	228*	-	14	792	37754	66597	81127	58944	50648	98065	755812
81	CORPORATION'S OWN STOCK	269135	-	-	-	-	-	-	9938	13762	20617	19421	21115	26432	157850
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	619070	644	424*	-	164*	-	135	17447	22431	38766	31129	32704	40351	434875
83	INVESTMENT QUALIFIED FOR CREDIT	543836	529	404*	-	126*	-	117	16006	21063	35084	24809	24245	30497	390956
84	TENTATIVE INVESTMENT CREDIT	36878	43	(5)*	-	(5)*	-	(5)	738	1206	2354	1698	1681	2066	27092
85	INVESTMENT CREDIT CARRYOVER	3610	11	(5)*	-	-	-	(5)*	506	682	418	89	181	156	1567
86	UNUSED INVESTMENT CREDIT	6298	8	(5)*	-	-	-	(5)	438	560	381	98	175	202	4432

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 47

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME:														
1	TOTAL	34167	988	7605	3003	5317	5617	3686	3760	1542	1433	663	315	180	58
2	FORM 1120-S	995	26*	625	102*	73*	127*	25*	17	-	-	-	-	-	-
3	TOTAL ASSETS	160294513	-	159158	220136	892362	2021550	2535017	8786437	11013581	22660682	23124237	21489978	26493024	40898351
4	CASH	5326309	-	33452	26539	84664	90389	103545	432322	543259	1004016	771484	653944	717991	864704
5	NOTES AND ACCOUNTS RECEIVABLE	36088239	-	75298	113861	581106	1772190	1977504	4097666	2582043	2843654	2113325	1786865	3496488	14648239
6	LESS: ALLOWANCE FOR BAD DEBTS	5276081	-	1195	2645	15107	144944	61854	198172	325518	839550	899190	785246	898793	1103867
7	INVENTORIES	46202	-	-	-	584*	1	34	743	1	592	29	-	8931	35287
8	INVESTMENTS, GOVT. OBLIGATIONS	7679807	-	2268	3933	13163	21215	21752	288663	542252	1193351	1423089	1357756	1393666	1418699
9	OTHER CURRENT ASSETS	1295523	-	3875	8063	20462	28837	18614	156814	98493	217358	115278	122892	205765	299072
10	LOANS TO STOCKHOLDERS	90451	-	7296	4701	7833	9010	2767	13654	5546	13052	6455	6528	9381	3828
11	OTHER INVESTMENTS	111419631	-	21917	39316	138408	173721	383255	3743257	7339161	17739656	19114752	17934489	20872929	23916770
12	DEPRECIABLE ASSETS	2646314	-	7897	9034	38208	49040	87048	153971	154640	363647	362300	312827	444850	662852
13	LESS: ACCUMULATED DEPRECIATION	599371	-	2598	3330	16658	22489	35226	49594	41255	87581	80308	71499	82089	106744
14	DEPLETABLE ASSETS	17457	-	8	1210*	20	-	1053	14427	-	333	406	-	-	-
15	LESS: ACCUMULATED DEPLETION	3631	-	3	-	-	-	874	2652	-	50	52	-	-	-
16	LAND	555403	-	5401	11770	27489	30603	27376	57396	32527	72462	75991	57174	86131	71083
17	INTANGIBLE ASSETS (AMORT.)	39844	-	215	20	578	2245	190	8023	2971	5530	3171	3084	13476	341
18	LESS: ACCUMULATED AMORTIZATION	15216	-	102	19	327	1011	49	3362	1145	2316	1011	2309	3356	209
19	OTHER ASSETS	983632	-	5429	7683	11939	12743	9882	73281	80606	136528	118518	113073	227654	186296
20	TOTAL LIABILITIES	160294513	-	159158	220136	892362	2021550	2535017	8786437	11013581	22660682	23124237	21489978	26493024	40898351
21	ACCOUNTS PAYABLE	2055764	-	8479	9936	47130	140719	162866	235235	175100	228987	112910	180658	265507	488237
22	MORT., NOTES, BONDS UNDER 1 YR.	18092471	-	10589	23007	139223	475563	707694	2019757	1542195	1838136	1717505	1213005	2262569	6143228
23	OTHER CURRENT LIABILITIES	104011943	-	8355	11458	60736	164079	335804	3760637	7396303	17971528	18994708	17495111	19629588	18183636
24	LOANS FROM STOCKHOLDERS	4140025	-	8967	13788	73055	210334	206742	321562	158521	186119	108329	101564	399450	2351594
25	MORT., NOTES, BONDS OVER 1 YR.	15355996	-	8890	21848	80249	190838	196837	626376	575920	785796	843805	1201492	2092916	8731009
26	OTHER LIABILITIES	4527496	-	10757	15962	67714	171198	202548	531379	289364	498022	487766	437990	614022	1210774
27	CAPITAL STOCK	3279922	-	63152	61431	193591	230107	241172	483125	298969	255435	138729	101050	209576	1003585
28	PAID-IN OR CAPITAL SURPLUS	2077527	-	10370	13579	44112	139319	107489	192658	79034	116865	51311	70580	213085	1039125
29	SURPLUS RESERVES	2149805	-	922	995	5264	6543	13974	98704	147248	320096	349016	356222	408510	442311
30	EARNED SURPLUS & UNDIV. PROFIT.	4603564	-	28677	48132	181288	292850	359871	517004	350927	469698	320158	332306	397801	1304852
31	TOTAL RECEIPTS	11435097	82779	58135	41268	188586	398186	444229	905112	761967	1453380	1429287	1286659	1659019	2726490
32	BUSINESS RECEIPTS	3103583	23375	37440	20339	93132	143902	198291	363282	167105	240217	199272	149946	288731	1178551
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	297103	1596	92	240	423	3728	2107	13326	24193	44737	56260	48335	51450	50616
34	STATE AND LOCAL	13423	170	90*	3	87	131	111	811	1018	1653	1463	936	2837	4113
35	OTHER INTEREST	7483631	24594	7734	11516	65449	208952	210763	472048	531483	1121954	1138024	1053256	1244900	1392958
36	RENTS	100202	396	356	487	3386	1939	2739	6965	7795	13236	10665	10131	25779	16327
37	ROYALTIES	4110	(5)	(5)	5	40*	(5)*	22	273	173*	944	8	6	14	2625
38	NET S-T CAP GAIN LESS L-T LOSS	2477	37	133	105	187	214	50	414	71	208	210	262	149	437
39	NET L-T CAP GAIN LESS S-T LOSS	149154	30440	6455	5302	12446	23873	16111	16029	15182	6386	1496	2229	3928	9278
40	NET GAIN, NONCAPITAL ASSETS	19281	81	2642	1170	2050	1894	856	3684	1648	713	822	442	2148	1131
41	DIVIDENDS, DOMESTIC CORPS	65736	269	109	105	498	422	1488	4263	2356	2904	2346	2767	10442	37767
42	DIVIDENDS, FOREIGN CORPS	12543	(5)	(5)	(5)*	4	(5)	6	551	112*	262	35	67	264	11242
43	OTHER RECEIPTS	183834	1821	3084	1996	10884	13131	11685	23466	10831	20166	18686	18282	28377	21445
44	TOTAL DEDUCTIONS	10151675	41881	37262	27675	139469	292127	335681	762806	679424	1337324	1323438	1196864	1530325	2447399
45	COST OF SALES AND OPERATIONS	295021	1879*	1000*	29	6375	1661*	14063*	43163	1782*	11135	4070	9637	9333	190894
46	COMPENSATION OF OFFICERS	399231	983	6766	4602	16438	13631	25424	53978	39931	62188	51727	40378	44681	38504
47	REPAIRS	35906	110	106	142	709	724	911	8491	1587	3554	3873	3726	6205	5768
48	BAD DEBTS	813249	3175	1703	1715	10783	31173	32884	57023	51421	106794	108110	97169	113496	197803
49	RENT PAID ON BUSINESS PROPERTY	117259	416	1657	972	5712	11568	10007	13320	7983	10367	8607	7156	14416	23078
50	TAXES PAID	224778	2001	1359	1344	6567	13218	13115	19954	15218	27185	25661	22330	34485	42341
51	INTEREST PAID	5694360	16136	3208	2990	17892	56851	74338	294409	391426	814453	852519	789668	978272	1402198
52	CONTRIBUTIONS OR GIFTS	10943	434	20	25	144	145	715	1089	594	1388	1328	1215	1251	2595
53	AMORTIZATION	3482	169	57	28	28	659	65	424	184	361	314	61	1047	85
54	DEPRECIATION	145991	301	692	523	2453	4235	6666	9992	10085	20120	17296	14349	21080	38199
55	DEPLETION	333	13*	(5)*	(5)	(5)*	39*	13*	95	54*	104	15	(5)	(5)	-
56	ADVERTISING	178789	498	717	684	3251	10297	9564	13933	10842	21676	24619	19672	28177	34859
57	PENSION,PROF. SH.,ANNUITY PLANS	56369	171	120*	(5)*	852	1622	2145	3574	2856	8752	8098	6978	8250	12951
58	OTHER EMPLOYEE BENEFIT PLANS	15212	11	25*	60*	16	277	362	981	1038	2252	2123	1885	2035	4147
59	NET LOSS, NONCAPITAL ASSETS	13908	80*	78*	17	48	77	18	758	532	1741	2192	2270	4277	1820
60	OTHER DEDUCTIONS	2146844	15504	19754	14544	68201	145950	145391	239622	143891	245254	212886	180370	263320	452157
61	TOTAL RECEIPTS LESS DEDUCTIONS	1283422	40898	20873	13593	49117	106059	108548	142306	82543	116056	105849	89795	128694	279091
62	INX. INC., RELATED FORN. CORPS(1)	6550	-	-	-	-	-	-	-	-	18	-	-	3	6529
63	NET INCOME	1276549	40728	20783	13590	49030	105928	108437	141495	81525	114421	104386	88859	125860	281507
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1239928	40712	13538	13229	45948	93735	96725	139483	81525	114421	104386	88859	125860	281507
65	STATUTORY SPECIAL DEDS. TOT.	110782	1624	3606	2469	7228	6900	5048	11435	4448	6178	4639	6358	14079	36770
66	NET OPERATING LOSS DEDUCTION	54463	1404	3519	2373	6802	6474	3787	7951	2459	3478	2645	4007	5124	4440
67	DIVIDENDS RECEIVED DEDUCTION	56134	220	87	96	426	363	1261	3484	1989	2581	1994	2351	8955	32327
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	185*	-	-	-	-	63*	-	-	-	119	-	-	-	3
70	INCOME SUBJECT TO TAX: TOTAL	1130964	39185	9959	10778	38938	87610	91757	128371	77274	108257	99808	82513	111779	244735
71	L-T CAP GAIN TAXED 25 PERCENT	84866	29511	61	753	4742	6436	2463	8889	13104	5140	1373	2148	3695	8551
72	OTHER	1044098	9674	9898	10025	34196	81174	89294	119482	64170	103117	98435	80365	108084	236184
73	INCOME TAX (BEFORE CREDITS) (3)	446479	11287	1888	2375	10107	25382	31091	46950	26861	42387	43690	37261	51798	115402
74	TAX RECOMP PRIOR YEAR INV CR	467	14	(5)*	(5)	(5)*	4	113	47	98	8	19	13	29	122
75	INVESTMENT CREDIT	3754	7	(5)	(5)	1	26	83	171	285	561	432	345	526	1317
76	FOREIGN TAX CREDIT	13899	12	152*	(5)	1	54*	1	228	36*	372	255	57	606	12125
77	NET INCOME AFTER TAX	833824	29448	18895	11215	38924	80572	77429	94716	58949	72595	61128	51943	74588	167422
78	PAYMENTS, DECLARATIONS OF EST TAX	93204	495*	(5)*	-	(5)*	-	462*	622	2082	4222	5443	7457	19311	53110
79	FORM 1120-S NET INCOME	36621	16*	7245	361*	3082*	12193*	11712*	2012	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	373648	5150	10581	2922	5076	21290	17218	20809	11863	23945	23340	25643	31608	174203
81	CORPORATION'S OWN STOCK	29159	4*	(5)*	7*	123*	2405*	1019*	3538	1332	1033	598	1295	1297	16508
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	103110	209	229	412	959	1704	3143	6277	8013	16438	12797	9685	13597	29647
83	INVESTMENT QUALIFIED FOR CREDIT	78882	161	129	362	780	1377	2599	4960	6254	13405	9161	7085	10438	22171
84	TENTATIVE INVESTMENT CREDIT	3686	7	(5)	(5)	1	13	84	184	284	596	404	305	514	1294
85	INVESTMENT CREDIT CARRYOVER	757	12*	(5)*	(5)*	(5)	13	25	70	119	144	74	98	87	115
86	UNUSED INVESTMENT CREDIT	689	12	(5)*	(5)*	(5)	(5)	26	83	118	179	46	58	75	92

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 48
FINANCE, INSURANCE, AND REAL ESTATE:
Security and commodity brokers, dealers, exchanges, and services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2295	18*	773	198*	407	288	233	258	58	31	11	11	5	4
2 FORM 1120-S	129*	-	77*	-	25*	-	25*	1	1	-	-	-	-	-
3 TOTAL ASSETS	7295268	-	19248	15863*	69836	111420	172757	542315	383556	492821	376223	727267	891543	3492419
4 CASH	424158	-	6321	5543*	15496	18031	30963	85743	65022	42938	18362	42181	27705	65853
5 NOTES AND ACCOUNTS RECEIVABLE	2895764	-	4037	2278*	11957	26857	61566	190674	145095	239111	146570	325520	346183	1395916
6 LESS: ALLOWANCE FOR BAD DEBTS	1806	-	-	25*	-	-	263*	503	256*	149	115	2	100	393
7 INVENTORIES	2137	-	-	-	-	-	8	-	2129	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	394553	-	102*	-	1494*	7866*	12353*	22294	8937*	29016	3218	29638	84604	194831
9 OTHER CURRENT ASSETS	1984392	-	1792	1752*	16247	39749	42625	122905	65484	61266	121663	199149	128953	1189807
10 LOANS TO STOCKHOLDERS	4070	-	457*	102*	327*	1697*	-	1034	116	337	-	-	-	-
11 OTHER INVESTMENTS	1350566	-	2431	3331*	17449	13063	21766	94435	53873	83006	79804	81286	293078	607044
12 DEPRECIABLE ASSETS	153267	-	2073	3431*	4133	6152	5372	18633	23902	28163	3882	42910	4723	9893
13 LESS: ACCUMULATED DEPRECIATION	69449	-	976	2198*	1818	3178	3062	8643	9510	11599	1922	24830	1221	492
14 DEPLETABLE ASSETS	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	31752	-	812*	559*	2023*	-	428*	1122	1872	12257	134	12545	-	-
17 INTANGIBLE ASSETS (AMORT.)	481	-	36*	(5)*	32*	63*	(5)*	69	94*	145	1	41	-	-
18 LESS: ACCUMULATED AMORTIZATION	222	-	33*	(5)*	12*	29*	(5)*	14	38*	67	1	28	-	-
19 OTHER ASSETS	125554	-	2145	1090*	2308	8149	1001	14566	26836	8397	4627	18857	7618	29960
20 TOTAL LIABILITIES	7295268	-	19248	15863*	69836	111420	172757	542315	383556	492821	376223	727267	891543	3492419
21 ACCOUNTS PAYABLE	1471006	-	2450	3526*	11154	27273	66904	168272	140633	145633	128155	170934	250084	355988
22 MORT., NOTES, BONDS UNDER 1 YR.	2550370	-	1363	888*	6633	15700	25948	114617	75030	117013	139431	250470	284125	1519152
23 OTHER CURRENT LIABILITIES	1784367	-	1011	493*	3411	10883	19965	46416	35328	57670	28992	57582	142860	1379756
24 LOANS FROM STOCKHOLDERS	20481	-	702*	-	405*	126*	408*	5879	1618*	453	-	10890	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	192664	-	106*	203*	2622*	826*	8957*	30406	11155	24477	17915	53908	18190	23899
26 OTHER LIABILITIES	247048	-	436	2740*	1796	346	8501	14152	12589	18874	6423	47631	129047	4513
27 CAPITAL STOCK	314705	-	6473	4158*	21080	22134	11702	43667	34255	32459	26020	40043	28876	43838
28 PAID-IN OR CAPITAL SURPLUS	150347	-	2415	5127*	6253	6059	3461*	32775	20356	9477	5323	16955	2996	39150
29 SURPLUS RESERVES	14123	-	-	-	440*	-	754*	3586	1052	1719	-	44	2553	3975
30 EARNED SURPLUS & UNDIV. PROFIT	550157	-	4292	-1272*	16042	28073	26157	82545	51540	85046	23964	78810	32812	122148
31 TOTAL RECEIPTS	1561623	618*	28644	16004*	52931	55629	75944	240744	130213	170827	49063	205610	151375	384021
32 BUSINESS RECEIPTS	473042	68*	9895	6299*	25029	18032	45438*	88355	54232	78885	13995	102653	29953	208
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	46952	18	-	40*	65*	92*	334*	792	381	622	1196	2111	22685	18616
34 STATE AND LOCAL	7683	-	-	(5)*	90*	896*	217*	1382	582	1072	392	448	599	2005
35 OTHER INTEREST	108077	5	21	(5)*	455	565	1114	3796	3948	4614	3195	15751	14474	60139
36 RENTS	3310	-	(5)*	127*	64*	(5)*	464	583	436*	1178	32	844	-	-
37 ROYALTIES	65*	-	(5)*	-	-	-	(5)*	-	65*	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	4203	30	(5)*	-	1294*	28*	92*	644	438	626	591	310	30	120
39 NET L-T CAP GAIN LESS S-T LOSS	24453	259*	687*	-	999*	1016*	241*	4994	4521	4269	1420	3318	957	1772
40 NET GAIN, NONCAPITAL ASSETS	760024	131	17137	8198*	16863	30358	19666	101001	53073	60349	23904	65469	69146	294729
41 DIVIDENDS, DOMESTIC CORPS	12621	76	42	50*	420	385	352	2781	1429	2175	2585	1482	685	159
42 DIVIDENDS, FOREIGN CORPS	1050	-	-	-	63*	-	88*	45	219*	143	424	30	5	33
43 OTHER RECEIPTS	120143	31*	862	1290*	7589	4257	8356	36371	10889	16894	1329	13194	12841	6240
44 TOTAL DEDUCTIONS	1293917	280*	21751	13827*	45460	47310	64943	193372	97864	138424	41403	179950	139685	309648
45 COST OF SALES AND OPERATIONS	21322	-	51*	-	11702*	188*	8	2501*	2531*	4341	-	-	-	-
46 COMPENSATION OF OFFICERS	163825	33	4885	4104*	9779	15063	12470	34706	17653	18669	5838	15683	9460	15482
47 REPAIRS	3356	-	25*	127*	25*	154	237	278	260	483	105	480	479	703
48 BAD DEBTS	3232	(5)	(5)*	25*	76*	38*	329*	933	241*	45	111	210	321	903
49 RENT PAID ON BUSINESS PROPERTY	45812	45*	835	650*	1020	1771	2038	5848	4261	5192	1396	9985	5105	7666
50 TAXES PAID	44876	20*	638	426*	1057	1441	1508	5767	4933	5681	1787	8334	3793	9491
51 INTEREST PAID	150525	27	299	101*	631	841	717	6039	5725	6199	4824	14633	34941	79548
52 CONTRIBUTIONS OR GIFTS	3316	-	25*	(5)*	50	92	83	248	145	291	96	617	137	1532
53 AMORTIZATION	334	(5)	2	(5)*	6	41*	3*	34	47*	6	31	156	8	-
54 DEPRECIATION	14474	1	313	177*	518	513	550	1905	2398	1778	271	3188	701	2161
55 DEPLETION	1732	-	(5)*	-	(5)*	-	(5)*	72	1660	(5)	-	-	-	-
56 ADVERTISING	20810	-	228	1416*	405	606	3223	2399	1316	2225	932	2629	750	4681
57 PENSION,PROF. SH.,ANNUITY PLANS	31147	-	229*	330*	1357*	850*	1748*	3431	3029	2883	575	4140	2155	10420
58 OTHER EMPLOYEE BENEFIT PLANS	5294	-	50*	-	100*	83*	72*	660	280	622	246	1124	809	1248
59 NET LOSS, NONCAPITAL ASSETS	33419*	-	102*	-	-	-	-	33209*	1	107	-	-	-	-
60 OTHER DEDUCTIONS	750443	154*	14069	6471*	18734	25629	41957	95342	53384	89902	25191	118771	81026	179813
61 TOTAL RECEIPTS LESS DEDUCTIONS	267706	338*	6893	2177*	7471	8319	11001	47372	32349	32403	7660	25660	11690	74373
62 INX. INC., RELATED FORN. CORPS(1)	2424	-	-	-	-	-	-	-	-	-	-	-	-	2424
63 NET INCOME	262447	338*	6893	2177*	7381	7423	10784	45990	31767	31331	7268	25212	11091	74792
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	258979	338*	5269	2177*	7331	7423	10064	45877	30806	31331	7268	25212	11091	74792
65 STATUTORY SPECIAL DEDS. TOT.	20202	249*	1099	1166*	795	1314	279	3741	2376	2272	2753	3417	582	159
66 NET OPERATING LOSS DEDUCTION	10342	186*	1058	1116*	565*	1061*	-	1392	1167*	431	558	2484	-	24
67 DIVIDENDS RECEIVED DEDUCTION	10160	63	41	50*	230	253	279	2349	1209	1841	2195	933	582	135
68 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	239925	90	4169	1060*	6526	6059	9794	42465	29002	29309	4515	21798	10509	74632
71 L-T CAP GAIN TAXED 25 PERCENT	15433	36	-	-	-	25*	189*	3668	4400	2668	1261	457	957	1772
72 OTHER	224492	54	4169	1060*	6526	6034	9605	38797	24602	26641	3254	21338	9552	72860
73 INCOME TAX (BEFORE CREDITS) (3)	106325	25	1031	242*	2297	2006	3867	18491	12693	13334	1828	10320	4800	35391
74 TAX RECOMP PRIOR YEAR INV CR.	23	-	-	-	-	(5)*	-	(5)*	(5)*	5	(5)	17	(5)	1
75 INVESTMENT CREDIT	1070	(5)	(5)*	(5)*	(5)*	40	(5)	151	44	72	20	413	87	243
76 FOREIGN TAX CREDIT	534	-	-	-	13*	(5)*	-	8*	75*	20	102	9	13	294
77 NET INCOME AFTER TAX	157192	313*	5862	1935*	5084	5457	6917	27650	19118	18069	5460	15305	6378	39644
78 PAYMENTS, DECLARATIONS OF EST TAX	28749	-	-	-	-	-	490*	4269	3670	4010	886	2133	1175	12116
79 FORM 1120-S NET INCOME	3468*	-	1624*	-	50*	-	720*	113	961	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	33151	48	1600*	25*	561*	425*	1952*	7227	6928	3267	922	1662	510	8024
81 CORPORATION'S OWN STOCK	7396	-	-	-	214*	-	-	91*	2201*	-	-	4486	404	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	23442	(5)	231	25*	260*	531	324	2286	2882	1622	474	9043	1886	3878
83 INVESTMENT QUALIFIED FOR CREDIT	16997	(5)	76*	25*	146*	455	300	1622	2485	1542	460	5170	1257	3459
84 TENTATIVE INVESTMENT CREDIT	1123	(5)	(5)*	(5)*	(5)*	25	2	97	170	105	32	361	87	244
85 INVESTMENT CREDIT CARRYOVER	667	-	(5)*	-	(5)*	40*	-	100	387*	28	6	106	-	-
86 UNUSED INVESTMENT CREDIT	720	-	(5)*	(5)*	-	25*	2	46	513	61	18	54	-	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 49

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14135	644	5466	2059	2103	1088	942	1224	228	170	77	51	50	33
2	FORM 1120-S	586	52*	303	76*	128*	-	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	45707012	-	104679	147961	331653	385307	665433	2621297	1571773	2710406	2586194	3735190	8104768	22742351
4	CASH	1112437	-	25212	21855	29102	31301	43732	134323	65546	101079	66895	78523	171231	343638
5	NOTES AND ACCOUNTS RECEIVABLE	1666207	-	20675	28378	62744	71714	83018	302318	125312	196933	50788	158860	274186	291281
6	LESS: ALLOWANCE FOR BAD DEBTS	28279	-	199	3	233	1409	643	10449	3914*	4938	1	2886	-	3605
7	INVENTORIES	8969	-	-	2	-	(5)	-	197*	231	-	-	7173	-	1366
8	INVESTMENTS, GOVT. OBLIGATIONS	2116913	-	2439	9674	24221	29196	59554	218986	145315	202038	128676	136613	256943	903258
9	OTHER CURRENT ASSETS	1019030	-	4698	3754	17160	24929	45753	153138	94550	71202	192362	61022	56163	294299
10	LOANS TO STOCKHOLDERS	47549	-	4612	1456	4129	3654	8779	7692	5855	4387	1985	5000	-	-
11	OTHER INVESTMENTS	37261530	-	33990	63908	148565	198620	364347	1554565	949726	1888769	1793055	3210362	7313852	19741771
12	DEPRECIABLE ASSETS	2044162	-	5139	8818	15489	14605	40968	176491	142924	130262	239381	40454	18329	1209302
13	LESS: ACCUMULATED DEPRECIATION	303642	-	2766	3515	4605	6802	10960	65825	30499	29413	40434	15341	4608	88874
14	DEPLETABLE ASSETS	415481	-	2187	26019*	12125	1708	7094	84673	35490	109286	111325	25574	-	-
15	LESS: ACCUMULATED DEPLETION	159346	-	269	25704*	5955	952	4597	41580	20863	30912	16222	12292	-	-
16	LAND	251595	-	5449	8197	19588	11620	14344	66596	47067	26229	42573	3398	-	6534
17	INTANGIBLE ASSETS (AMORT.)	17931	-	3167	1151	66	833	328	7101	1579	1129	777	759	1038	3
18	LESS: ACCUMULATED AMORTIZATION	10700	-	2412	524	37	516	82	5693	247	627	300	93	166	3
19	OTHER ASSETS	247175	-	2757	4495	9294	4806	13798	38763	13701	44982	15334	38064	17800	43381
20	TOTAL LIABILITIES	45707012	-	104679	147961	331653	385307	665433	2621297	1571773	2710406	2586194	3735190	8104768	22742351
21	ACCOUNTS PAYABLE	424065	-	5949	6772	8651	9000	7678	44034	14078	29743	48747	24862	70043	154508
22	MORT., NOTES, BONDS UNDER 1 YR.	852670	-	4666	5709	17206	17222	46604	170188	89103	104476	37316	76114	160092	123974
23	OTHER CURRENT LIABILITIES	709887	-	3362	2099	7506	4005	20926	39098	23466	57196	83389	134918	73773	258149
24	LOANS FROM STOCKHOLDERS	75455	-	4847	2713	11876	7556	4435	19410	18101*	4267	-	2050	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2205689	-	6636	7216	32558	50466	47584	239256	91359	235366	257293	118344	464204	654407
26	OTHER LIABILITIES	4020838	-	4981	5456	13376	10513	25229	64822	59720	88328	97544	225908	632321	2792640
27	CAPITAL STOCK	7308804	-	59301	202218	121602	117697	206445	675830	358700	610545	365292	959867	1276103	2155204
28	PAID-IN OR CAPITAL SURPLUS	23516956	-	10076	58567	29295	35817	96293	481492	388570	997825	1105080	1631956	4342648	14339137
29	SURPLUS RESERVES	1568536	-	474	744	1075	1055	3414	28961	22320	45767	50267	127948	137081	1149430
30	EARNED SURPLUS & UNDIV. PROFIT	5024112	-	4387	-143533	88508	129976	206825	857606	506356	536893	341266	433223	948503	1113902
31	TOTAL RECEIPTS	4973018	109710	27087	24597	39613	48727	67388	318908	176889	370565	239672	339326	1452359	1758177
32	BUSINESS RECEIPTS	251975	12540	3141	1536	3287	5675	3986	33415	7791	35036	21343	38920	2030	83275
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	63959	763	215	332	835	1219	2119	6103	3414	5803	4757	4677	8952	24770
34	STATE AND LOCAL	23152	71	20*	40	255	231	458	2988	3238	2354	1315	624	594	10364
35	OTHER INTEREST	348360	1921	1491	1442	5012	7688	6904	24434	8751	23392	12189	32385	63667	159084
36	RENTS	73231	252	1096	1726	1042	1544	4470	11168	17167	7521	15980	2007	1141	8117
37	ROYALTIES	94463	369	10105	6753	3255	2044	2230	29456	9503	22558	7923	80	-	187
38	NET S-T CAP GAIN LESS L-T LOSS	24396	2509	390	100	570	1115	289	2211	1199	2455	1643	1569	8959	1387
39	NET L-T CAP GAIN LESS S-T LOSS	1808237	17940	5291	5665	12257	10984	20339	86382	50485	101258	92188	133131	456153	816164
40	NET GAIN, NONCAPITAL ASSETS	7820	734*	957	299	599	243	913	1529	351	1076	212	883	(5)	24
41	DIVIDENDS, DOMESTIC CORPS	2110509	70076	1662	4944	8697	12497	23033	99628	69953	137006	71793	88457	891617	631146
42	DIVIDENDS, FOREIGN CORPS	113950	740	445	110	200	3488	1070	11449	1482	24490	7712	24776	17199	20789
43	OTHER RECEIPTS	52966	1795	2274	1650	3604	1999	1577	10145	3555	7016	2617	11817	2047	2870
44	TOTAL DEDUCTIONS	345252	18460	13805	9354	14009	19543	24004	122327	52503	90601	62549	80026	82577	255494
45	COST OF SALES AND OPERATIONS	85319	10975	316	131*	86	51	714	19065	3305	11223	1293	29091	1239	7830
46	COMPENSATION OF OFFICERS	45856	42	1638	1647	2421	2952	3985	11393	4047	4783	2378	3601	1759	5210
47	REPAIRS	3913	39	190	27	152	99	228	764	804	435	807	104	22	242
48	BAD DEBTS	9310	25*	26*	60*	430	519	118	2442	1295	1153	63	193	700	2286
49	RENT PAID ON BUSINESS PROPERTY	10674	120	410	208	308	650	464	1819	730	1064	701	1482	939	1779
50	TAXES PAID	51776	613	538	893	1326	1667	2276	5358	5792	6307	6808	3790	4315	9093
51	INTEREST PAID	149121	506	571	610	2374	3920	4387	18809	9109	16059	16012	9338	28685	36741
52	CONTRIBUTIONS OR GIFTS	3970	94	4	52	94	46	191	988	1007	880	204	396	63	61
53	AMORTIZATION	1312	3	56	54	10	87	117	205	201	285	109	71	114	(5)
54	DEPRECIATION	41115	112	433	583	671	784	1190	9632	4379	4011	8562	2049	610	8139
55	DEPLETION	43725	69*	465	1444	860	311	813	13548	6961	14310	4874	19	-	51
56	ADVERTISING	5803	36	541	34	41	141	14	2043	179	117	65	385	39	2168
57	PENSION,PROF. SH.,ANNUITY PLANS	4991	7	5	-	1	16	71	482	147	754	448	668	440	1952
58	OTHER EMPLOYEE BENEFIT PLANS	1526	-	1	-	1	5	24	162	134	204	149	182	25	639
59	NET LOSS, NONCAPITAL ASSETS	2809	(5)	153	14*	72	45	94	322	185	397	665	192	352	318
60	OTHER DEDUCTIONS	388032	5889	8458	3597	5162	8250	9398	32295	14228	28619	19411	28465	45275	178985
61	TOTAL RECEIPTS LESS DEDUCTIONS	4127766	91250	13282	15243	25604	29184	43384	196581	124386	279964	177123	259300	1369782	1502683
62	INX. INC., RELATED FORN. CORPS(1)	32518	-	15	-	-	157	-	385*	-	10913	200	17262	-	3586
63	NET INCOME	4137132	91179	13277	15203	25349	29110	42926	193978	121148	287923	176008	275938	1369188	1495905
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4129512	90845	12055	13337	23314	29110	41664	193077	121148	287923	176008	275938	1369188	1495905
65	STATUTORY SPECIAL DEDS. TOT.	1122592	57906	2831	4522	8495	13997	21995	96117	53740	102832	38373	26468	613576	81750
66	NET OPERATING LOSS DEDUCTION	50874	1120	1624	748	2371	4008	3527	16697	1627	1119	4650	308	-	13075
67	DIVIDENDS RECEIVED DEDUCTION	1071676	56786	1207	3774	6124	9989	18458	79378	52113	101713	33723	26160	613576	68675
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	577886	15624	9214	8984	11869	15327	18554	86138	46292	113425	23644	52653	155559	20603
71	L-T CAP GAIN TAXED 25 PERCENT	225953	3036	48	186	3566	4421	10631	46546	34845	53093	15897	11519	39548	2617
72	OTHER	351933	12588	9166	8798	8303	10906	7923	39592	11447	60332	7747	41134	116011	17986
73	INCOME TAX (BEFORE CREDITS) (3)	211361	6336	1827	2617	2760	4741	4896	27661	13578	41880	7568	22583	65552	9362
74	TAX RECOMP PRIOR YEAR INV CR.	95	2*	(5)*	-	(5)*	(5)	(5)*	73	2	17	(5)	(5)	-	1
75	INVESTMENT CREDIT	666	(5)*	(5)	(5)*	144	20	2	76	69	155	4	146	30	20
76	FOREIGN TAX CREDIT	45898	401	49	38	26	1582	13	4750	93	15217	624	18530	4575	-
77	NET INCOME AFTER TAX	3926437	84443	11450	12586	22733	24389	38032	166393	107639	246198	168444	253501	1303666	1486563
78	PAYMENTS, DECLARATIONS OF EST TAX	44827	131	1	11	39*	58	165*	1587	2442	8658	1129	1369	25198	4039
79	FORM 1120-S NET INCOME	7620	334*	1222	1866*	2035*	-	1262*	901	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3236539	14330	3281	11064	13078	13409	24420	102044	80407	845931	128440	214519	603756	1181860
81	CORPORATION'S OWN STOCK	232864	6421	607	26	306	58*	428	4112	6848*	11521	10541	27468	48862	115666
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	12699	29*	617	85*	1331	451	385	1919	1984	2357	347	2126	763	309
83	INVESTMENT QUALIFIED FOR CREDIT	11587	29*	511	82*	1296	282	305	1650	1838	2233	323	2100	647	291
84	TENTATIVE INVESTMENT CREDIT	752	13*	25	(5)*	82	19	19	103	126	154	12	147	32	20
85	INVESTMENT CREDIT CARRYOVER	399	-	(5)*	(5)	224*	2	4	128	17*	2	(5)	21	-	1
86	UNUSED INVESTMENT CREDIT	485	13*	25*	(5)	162	1	21	155	74	1	8	22	2	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

MAJOR GROUP 50

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2685	31	377	208	241	281	333	559	168	146	87	84	80	91
2	FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	186567327	-	8562	15010	39708	94723	238720	1320135	1199497	2328442	3100625	5850948	11753174	160617783
4	CASH	2501486	-	3451	6425	10951	27376	63563	203728	136109	127801	128529	164160	253711	1375682
5	NOTES AND ACCOUNTS RECEIVABLE	1750339	-	2472	1686	1236	5442	6509	65305	34064	52233	23579	42967	119532	1395314
6	LESS: ALLOWANCE FOR BAD DEBTS	40798	-	4	-	-	61*	392*	2807	18510*	6791	485	724	11024	-
7	INVENTORIES	32076	-	-	-	-	-	-	35	-	5	-	-	612	31424
8	INVESTMENTS, GOVT. OBLIGATIONS	19538467	-	177	668	9896	25408	67283	417655	401858	718929	856194	1316734	2600955	13122710
9	OTHER CURRENT ASSETS	1857643	-	35	347	2089	1662	8827	39856	32123	77654	129724	113870	217099	1234357
10	LOANS TO STOCKHOLDERS	2346*	-	482*	-	389*	-	-	-	-	-	-	-	-	1475
11	OTHER INVESTMENTS	149013288	-	753	1445	9782	25489	70680	481036	488441	1135333	1652587	3750778	7440888	133956076
12	DEPRECIABLE ASSETS	1979855	-	1140	2274	2313	2665	7617	37090	34696	71121	79094	118795	201026	1422024
13	LESS: ACCUMULATED DEPRECIATION	41370	-	373*	772*	483*	551*	2938*	3719	2428	7063	4986	816	14738	2503
14	DEPLETABLE ASSETS	27	-	-	-	-	-	-	-	-	-	-	-	-	27
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	31645	-	76*	3*	603*	50*	201*	4148	647*	3361	915	436	7525	13480
17	INTANGIBLE ASSETS (AMORT.)	306	-	25*	-	-	(5)	-	125*	15*	141	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	104	-	25*	-	-	(5)	-	53*	13*	13	-	-	-	-
19	OTHER ASSETS	9942121	-	353	2934	2932	7243	17370	77536	92495	155731	235474	344748	937588	8067717
20	TOTAL LIABILITIES	186567327	-	8562	15010	39708	94723	238720	1320135	1199497	2328442	3100625	5850948	11753174	160617783
21	ACCOUNTS PAYABLE	230138	-	2452	1191*	206*	1788*	4004	40621	21604	8323	10778	22074	56271	60826
22	MORT., NOTES, BONDS UNDER 1 YR.	499598	-	559*	203*	550*	1765*	838*	13502	209*	7242	8106	-	2731	463893
23	OTHER CURRENT LIABILITIES	12249672	-	417	1449	2804	6891	24660	184678	149594	307905	412409	829514	1537056	8792295
24	LOANS FROM STOCKHOLDERS	315838	-	102*	-	51*	-	-	156*	-	-	582	40	-	314907
25	MORT., NOTES, BONDS OVER 1 YR.	363458	-	326*	-	590*	189*	4605*	18025	6576*	11625	12742	1718	4596	302466
26	OTHER LIABILITIES	148762558	-	1383	2736	9156	20169	52167	441393	572099	1247322	1782462	3793885	7504214	133335572
27	CAPITAL STOCK	2197290	-	1693	3843	7460	14676	47022	144971	91384	107146	99901	131873	300684	1246637
28	PAID-IN OR CAPITAL SURPLUS	1352461	-	230*	-	734*	3279*	44594	64022	35844	45049	53575	62407	161056	921786
29	SURPLUS RESERVES	4302020	-	283	453	1581	5135	7814	41213	29908	47777	73598	111311	313425	3669522
30	EARNED SURPLUS & UNDIV. PROFIT	16294294	-	1117	5135	16556	40831	93151	371554	292279	546053	646472	898126	1873141	11509879
31	TOTAL RECEIPTS	46985849	18401	16827	19951	28067	40463	101828	737340	654611	1177601	1322999	2332588	4161349	36373824
32	BUSINESS RECEIPTS	38084483	16651	16508	19602	25734	36267	84336	662506	597598	1068514	1186652	2059800	3618183	28692132
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	324994	102	23	28	276	681	1343	8959	6769	13331	14583	18453	46508	213939
34	STATE AND LOCAL	355831	210	2	5	59	166	1144	5663	6138	13081	16213	24449	43728	244973
35	OTHER INTEREST	6382704	802	82	189	512	1139	3129	15286	15493	32934	58204	144010	273483	5837441
36	RENTS	485451	32	10	23	287	114	739	2814	2662	6724	4031	10019	16571	441425
37	ROYALTIES	22630	-	-	-	1	(5)	4	1	1	1	38	48	171	22365
38	NET S-T CAP GAIN LESS L-T LOSS	3302	(5)	(5)	1	18	74*	31	489	117	536	543	130	245	1118
39	NET L-T CAP GAIN LESS S-T LOSS	277666	257	3	(5)	30	563	574	8960	9771	16744	17585	23075	61385	139214
40	NET GAIN, NONCAPITAL ASSETS	4870	(5)	-	-	(5)	-	2	1330	2534	174	160	13	303	354
41	DIVIDENDS, DOMESTIC CORPS	557164	79	1	10	81	326	1107	6904	6101	12781	15405	29889	59149	425331
42	DIVIDENDS, FOREIGN CORPS	8186	-	-	-	2*	-	(5)	41	14	41	73	165	349	7501
43	OTHER RECEIPTS	478568	268	193	93	1067	1133	9419	24389	7413	13240	9512	22537	41274	348031
44	TOTAL DEDUCTIONS	44335797	16116	15781	18286	25059	34101	87073	673060	610165	1099410	1248939	2203465	3933981	34370361
45	COST OF SALES AND OPERATIONS	22794260	7571	8625	5780	3185	10864	32204	334363	309541	544720	615720	1156949	2023673	17741065
46	COMPENSATION OF OFFICERS	190956	153	2016	1650	1638	3563	3205	18795	9677	14063	12406	19294	31801	72695
47	REPAIRS	5606	9	(5)*	43*	(5)*	16	118	307	83	631	244	65	1347	2743
48	BAD DEBTS	32142	5	27*	26*	9	78	55	1282	872	1554	1673	3173	4075	20303
49	RENT PAID ON BUSINESS PROPERTY	276019	163	255	678	1069	464	922	6503	4105	6965	9124	14736	33718	197317
50	TAXES PAID	974571	424	216	575	336	573	1854	14354	13581	25899	29206	55571	101841	730141
51	INTEREST PAID	110550	10	79	5	55	168	166	2067	1673	4176	3235	2617	3738	92561
52	CONTRIBUTIONS OR GIFTS	12139	2	1*	9*	27*	58	21	253	182	280	466	419	1191	9230
53	AMORTIZATION	1752	-	(5)*	1	1	16	31*	88	32*	189	75	75	644	600
54	DEPRECIATION	248803	53	81	137	161	256	542	2899	2424	5051	4974	8768	18841	204616
55	DEPLETION	13466	-	-	-	(5)	26	(5)	(5)	-	25	18	6	46	13345
56	ADVERTISING	118867	40	143	245	97	147	320	3446	2070	5384	4806	6695	10561	84913
57	PENSION,PROF. SH.,ANNUITY PLANS	284662	-	1	-	91*	282	107	1543	1470	3170	5858	14618	18095	239427
58	OTHER EMPLOYEE BENEFIT PLANS	43797	16	25*	(5)	75*	110	194	1327	682	1553	2840	2918	7125	26932
59	NET LOSS, NONCAPITAL ASSETS	2188	(5)	-	25*	-	13*	24	172	11	31	205	562	859	286
60	OTHER DEDUCTIONS	19226019	7670	4312	9112	18315	17467	47310	285661	263762	485709	558089	917999	1676426	14934187
61	TOTAL RECEIPTS LESS DEDUCTIONS	2650052	2285	1046	1665	3008	6362	14755	64280	44446	78191	74060	129123	227368	2003463
62	INX. INC., RELATED FORN. CORPS(1)	417	-	-	-	-	-	-	-	-	-	18	-	16	383
63	NET INCOME	2294638	2075	1044	1660	2949	6196	13611	58617	38308	65110	57865	104674	183656	1758873
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2293361	2075	907	520	2949	6196	13611	58617	38308	65110	57865	104674	183656	1758873
65	STATUTORY SPECIAL DEDS. TOT.	445844	703	143	137	354	1301	2105	21527	11977	24202	21862	37750	52830	270953
66	NET OPERATING LOSS DEDUCTION	111276	662	142	134	290	1046	1243	16197	7402	14354	10460	17421	8620	33305
67	DIVIDENDS RECEIVED DEDUCTION	334568	41	1	3	64	255	862	5330	4575	9848	11402	20329	44210	237648
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1833814	1284	617	699	1830	4202	10022	32855	22748	38190	33412	59347	134873	1493735
71	L-T CAP GAIN TAXED 25 PERCENT	104618	135	(5)	-	6	47	364	2863	4846	3834	5629	6782	22635	57477
72	OTHER	1729196	1149	617	699	1824	4155	9658	29992	17902	34356	27783	52565	112238	1436258
73	INCOME TAX (BEFORE CREDITS) (3)	849102	562	164	38	464	1252	3409	13252	9258	16947	14471	26577	59187	703521
74	TAX RECOMP PRIOR YEAR INV CR.	349	2	-	-	-	(5)*	(5)	16	(5)	10	35	21	9	256
75	INVESTMENT CREDIT	6850	(5)	(5)*	(5)	(5)	3	6	66	66	148	236	355	553	5417
76	FOREIGN TAX CREDIT	29911	-	-	1	2	-	-	1	3*	16	46	755	564	28523
77	NET INCOME AFTER TAX	1452386	1513	880	1622	2485	4947	10208	45431	29116	48311	43630	78452	125022	1060769
78	PAYMENTS: DECLARATIONS OF EST TAX	364655	501	-	-	2	-	55	1499	1817	5194	3277	9125	27441	315744
79	FORM 1120-S NET INCOME	1277*	-	137*	1140*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	454584	-	149*	732*	93	546	3320	6316	6083	15721	19854	22023	74731	305016
81	CORPORATION'S OWN STOCK	88351	-	-	-	35	31	378*	2675	1807	3737	3138	7340	10534	58676
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	175262	29	178*	178*	85	127	245	2898	1127	3418	4925	8236	14262	139558
83	INVESTMENT QUALIFIED FOR CREDIT	113017	26	152*	(5)	84	121	232	1743	1009	2580	3634	5991	10524	86921
84	TENTATIVE INVESTMENT CREDIT	7848	1	(5)*	(5)	(5)	2	4	107	59	179	251	415	739	6089
85	INVESTMENT CREDIT CARRYOVER	2120	6	(5)*	-	(5)	1	3	57	89	160	91	168	449	1096
86	UNUSED INVESTMENT CREDIT	3120	7	(5)	-	(5)	(5)*	1	98	82	191	110	228	635	1768

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 51

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance agents, brokers, and service

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18128	188	9063	3982	1247	989	394	236	16	8	4	1	-	-
2	FORM 1120-S	3655	25*	2095	656	616	178*	51*	34	-	-	-	-	-	-
3	TOTAL ASSETS	2436258	-	159220	286687	518128	344665	280812	423541	100972	118967	128390	74876	-	-
4	CASH	526922	-	45979	72526	119087	86902	40980	83042	28928	29292	9651	10535	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1028457	-	60830	126441	210538	161647	148696	193039	45602	50161	15060	16444	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8915	-	461	1325	2312	1306	2169	871	232	20	-	219	-	-
7	INVENTORIES	6126*	-	-	-	2449*	3649*	16	12*	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	50403	-	292*	4458*	6251	2443*	9376*	13115	9289*	1920	3259	-	-	-
9	OTHER CURRENT ASSETS	74265	-	2623	3563	6947	2422	2444	10830	483*	1249	2635	41069	-	-
10	LOANS TO STOCKHOLDERS	30525	-	3359	8462	8867	3437	3883*	2512	5	-	-	-	-	-
11	OTHER INVESTMENTS	374728	-	8043	24293	62315	42130	51663	76426	9753	22936	74689	2580	-	-
12	DEPRECIABLE ASSETS	253718	-	27412	33119	56598	34205	25325	37699	10436	19638	6051	3235	-	-
13	LESS: ACCUMULATED DEPRECIATION	112303	-	12266	16397	25809	15721	10805	14029	5528	8832	1356	1561	-	-
14	DEPLETABLE ASSETS	885*	-	218*	-	113*	-	-	554*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	233*	-	116*	-	113*	-	-	4*	-	-	-	-	-	-
16	LAND	28340	-	800	1624	12748	4632	2769	3884	1046*	837	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	11115	-	2187	3565	3024	221*	99*	1889	130*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3833	-	787	1615	984	136*	13*	232	66*	-	-	-	-	-
19	OTHER ASSETS	176058	-	21107	27973	58409	20140	8548	15675	1126	1886	18401	2793	-	-
20	TOTAL LIABILITIES	2436258	-	159220	286687	518128	344665	280812	423541	100972	118967	128390	74876	-	-
21	ACCOUNTS PAYABLE	1037920	-	55429	111844	204946	162467	135378	190653	68219	60655	7239	41090	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	136564	-	10452	10857	28529	14295	21791	30698	105	7711	12126	-	-	-
23	OTHER CURRENT LIABILITIES	142347	-	9450	12115	23990	17821	10302	32518	9607	2292	18603	5649	-	-
24	LOANS FROM STOCKHOLDERS	32558	-	7979	6630	9734	5490	855*	1870*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	126773	-	7544	14835	36498	13325	14234	23731	4383*	7874	3924	425	-	-
26	OTHER LIABILITIES	107896	-	4449	9837	17619	6416	9952	12225	5248	1455	40695	-	-	-
27	CAPITAL STOCK	251888	-	36035	42922	59734	31304	19380	40025	2553	5462	12539	1934	-	-
28	PAID-IN OR CAPITAL SURPLUS	101777	-	2457	2150	6917	4387	7344	20360	902*	18753	22987	15520	-	-
29	SURPLUS RESERVES	21869	-	768	13*	2893	4843*	9621*	1942	94*	-	1695	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	476666	-	24657	75484	127268	84317	51955	69519	9861	14765	8582	10258	-	-
31	TOTAL RECEIPTS	2033693	7653	329820	306360	402690	242353	203714	277039	62506	104290	41373	55895	-	-
32	BUSINESS RECEIPTS	1946090	6252	322622	297315	390157	234440	199121	258887	56847	101069	25434	53946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1720	-	(5)*	85*	264	67*	312*	393	266*	154	179	-	-	-
34	STATE AND LOCAL	943	-	-	-	10*	75*	2*	174	54	-	628	(5)	-	-
35	OTHER INTEREST	13717	41*	695	1153	2500	2583	1397	2230	605	1080	377	1056	-	-
36	RENTS	7340	78*	191	665	1821	1134	237*	1746	-	781	687	-	-	-
37	ROYALTIES	72*	-	-	-	-	-	-	56*	-	-	16	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	385	10	81*	(5)*	144*	-	-	150*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7038	1111*	441	737	843	781	355*	1920	96	2	743	9	-	-
40	NET GAIN, NONCAPITAL ASSETS	4165	-	409*	64*	207	90	26*	3086	8*	2	271	2	-	-
41	DIVIDENDS, DOMESTIC CORPS	8441	13*	416	214	1105	887	1103	1335	129	806	2406	27	-	-
42	DIVIDENDS, FOREIGN CORPS	469	-	(5)*	-	13*	10*	-	151	(5)	17	278	-	-	-
43	OTHER RECEIPTS	43313	148	4965	6127	5626	2286	1161	6911	4501*	379	10354	855	-	-
44	TOTAL DEDUCTIONS	1816360	4863	295662	273621	356542	214763	188121	247856	57530	98571	34994	43837	-	-
45	COST OF SALES AND OPERATIONS	481032	502*	104890	71798	80221	45908	73002	93233	11478*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	348843	1100	57778	71422	89243	48744	26798	28071	8151	4651	2259	10626	-	-
47	REPAIRS	4630	32*	341	624	815	597	439	1511	140*	79	52	-	-	-
48	BAD DEBTS	10566	25*	1058	2324	3016	1611	1076	736	269*	172	103	176	-	-
49	RENT PAID ON BUSINESS PROPERTY	53191	140	8646	6899	10135	5696	3877	7857	2079	4356	1102	2404	-	-
50	TAXES PAID	38724	200	5001	5578	7793	4495	3110	5640	1437	2710	1240	1520	-	-
51	INTEREST PAID	13488	41*	677	1307	3562	1649	1694	2010	89	497	1960	2	-	-
52	CONTRIBUTIONS OR GIFTS	2686	1	110	285	538	576	308	357	109	79	51	272	-	-
53	AMORTIZATION	777	-	302	119	194	28	(5)*	36	8	11	78	1	-	-
54	DEPRECIATION	30785	91	3769	4037	6370	3794	2882	4813	885	2338	451	355	-	-
55	DEPLETION	13*	-	(5)	-	13*	(5)*	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	18673	47	2753	3661	5849	2541	1047	1494	442	227	293	319	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22472	-	1060	1665	4285	1767	3123	4087	3188*	1084	1101	1112	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7775	42*	559	600	1404	1275	1177	825	420*	833	-	639	-	-
59	NET LOSS, NONCAPITAL ASSETS	358	13*	29*	41*	101	57	13*	54	8*	3	39	-	-	-
60	OTHER DEDUCTIONS	782347	2629	108689	103261	143003	96025	69575	97131	28827	80531	26265	26411	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	217333	2790	34158	32739	46148	27590	15593	29183	4976	5719	6379	12058	-	-
62	INX. INC., RELATED FORN. CORPS(1)	256	-	-	-	-	-	-	-	-	-	223	33	-	-
63	NET INCOME	216646	2790	34158	32739	46138	27515	15591	29009	4922	5719	5974	12091	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	172781	2780	21226	25949	34490	19763	15073	24794	4922	5719	5974	12091	-	-
65	STATUTORY SPECIAL DEDS. TOT	13115	109*	2746	1762	1733	1119	962	1318	255	686	2402	23	-	-
66	NET OPERATING LOSS DEDUCTION	6083	96*	2440	1623	887	498	39*	261	145	-	94	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7032	13*	306	139	846	621	923	1057	110	686	2308	23	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	159968	2686	18581	24135	32805	18659	14109	23468	4671	5034	3752	12068	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3852	1111*	25*	-	63*	11*	56*	1736	96	2	743	9	-	-
72	OTHER	156116	1575	18556	24135	32742	18648	14053	21732	4575	5032	3009	12059	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	53308	852	4227	6129	8844	6149	5184	10018	2137	2370	1612	5786	-	-
74	TAX RECOMP PRIOR YEAR INV CR	59	(5)*	(5)*	(5)*	(5)	(5)*	46*	10	(5)*	(5)	1	2	-	-
75	INVESTMENT CREDIT	687	(5)*	25	25	13	26	216	216	43	65	28	30	-	-
76	FOREIGN TAX CREDIT	414	-	-	-	(5)*	(5)*	(5)	59	(5)	20	297	38	-	-
77	NET INCOME AFTER TAX	164025	1938	29956	26635	37307	21392	10623	19207	2828	3414	4390	6335	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	3189	-	25*	-	-	-	-	1289	422*	814	639	-	-	-
79	FORM 1120-S NET INCOME	43865	10*	12932	6790	11648	7752*	518*	4215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	57409	1387*	12037	7373	10502	7243	2346	4695	1500*	1535	2006	6785	-	-
81	CORPORATION'S OWN STOCK	7496	-	(5)*	-	251*	791*	674*	564*	-	216	5000	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR	23125	3*	1846	2057	3729	1781	5010	5324	806	1015	714	640	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	14840	1	1190	1388	2404	1155	3318	3033	616	914	395	426	-	-
84	TENTATIVE INVESTMENT CREDIT	671	(5)*	25	(5)	40	26	216	199	43	65	27	30	-	-
85	INVESTMENT CREDIT CARRYOVER	127	(5)	(5)	25	39	27*	(5)*	35	-	-	1	-	-	-
86	UNUSED INVESTMENT CREDIT	111	-	(5)*	(5)*	66	27	-	18	(5)	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 52

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS) — Finance, Insurance, and real estate: Real estate

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	157667	3665	43533	32423	42123	20199	9799	5319	352	177	43	22	12	-
2	FORM 1120-S	6832	224	2717	1605	1392	482	301	109	2	-	-	-	-	-
3	TOTAL ASSETS	43584327	-	1088309	2348577	6723816	7013303	6622174	9935586	2399060	2672123	1474662	1555937	1750780	-
4	CASH	2259397	-	131884	201899	514643	392177	315079	402407	79575	88953	39711	33151	59918	-
5	NOTES AND ACCOUNTS RECEIVABLE	4552405	-	133765	243814	720505	731710	628524	1106315	319484	286743	98117	66886	216542	-
6	LESS: ALLOWANCE FOR BAD DEBTS	53630	-	1532	3249	7859	2302	1735	9966	4570	1364	1535	1728	17790	-
7	INVENTORIES	158762	-	2131	9889	11796	19378	19922	16369	15852	23192	18319	21372	542	-
8	INVESTMENTS, GOVT. OBLIGATIONS	549643	-	2401	14321	48790	54401	92223	142673	39623	33297	14845	7744	99325	-
9	OTHER CURRENT ASSETS	2637325	-	46245	104613	397335	423794	494263	642772	124605	181181	62251	38191	120070	-
10	LOANS TO STOCKHOLDERS	202093	-	16957	25232	61845	27162	30557	31023	2217	388	5387	-	25	-
11	OTHER INVESTMENTS	4171331	-	56241	131217	479968	543522	462049	1057074	360701	379856	202955	177340	320408	-
12	DEPRECIABLE ASSETS	28374984	-	763879	1608881	4862777	4692344	4530343	6623948	1418919	1484299	950143	983841	755610	-
13	LESS: ACCUMULATED DEPRECIATION	9448103	-	349369	621226	1703817	1648323	1453721	2167557	432705	431392	250665	183756	205572	-
14	DEPLETABLE ASSETS	1009498	-	5575	12571	14449	51101	47260	152014	113120	158718	83174	304296	67220	-
15	LESS: ACCUMULATED DEPLETION	315759	-	2342	4412	4209	24949	12775	48809	46840	44694	22393	88437	14900	-
16	LAND	8369567	-	243390	566987	1490417	1593869	1298157	1735649	368152	422938	212811	160215	276982	-
17	INTANGIBLE ASSETS (AMORT.)	156436	-	3277	4524	14844	25354	13756	27354	3929	20139	7399	6448	31412	-
18	LESS: ACCUMULATED AMORTIZATION	46609	-	1840	1702	6043	7098	4408	8277	1633	2484	2281	1521	9322	-
19	OTHER ASSETS	1004987	-	37647	55213	128375	140163	162680	231295	38631	72353	56424	31895	50310	-
20	TOTAL LIABILITIES	43584327	-	1088309	2348577	6723816	7013303	6622174	9935586	2399060	2672123	1474662	1555937	1750780	-
21	ACCOUNTS PAYABLE	1750024	-	61259	90758	261572	304663	262414	390176	73665	98818	135996	17671	45032	-
22	MORT., NOTES, BONDS UNDER 1 YR.	4468244	-	68432	197894	591350	666642	698609	1127355	279158	364227	166269	100001	208307	-
23	OTHER CURRENT LIABILITIES	1160595	-	37792	70694	197380	194997	150409	279536	74470	73103	34214	27740	29260	-
24	LOANS FROM STOCKHOLDERS	1258922	-	80041	153151	293649	258243	175550	175704	45304	21619	9361	46300	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	18290314	-	289309	701044	2239462	2726428	2912471	4630186	1109594	1244294	697595	925487	814444	-
26	OTHER LIABILITIES	1876178	-	56882	82052	234845	237377	234356	427218	81620	132406	57720	90496	241206	-
27	CAPITAL STOCK	5832528	-	306287	508367	1225347	1002772	912480	1058195	287526	257759	137793	65073	70929	-
28	PAID-IN OR CAPITAL SURPLUS	1857721	-	31958	57427	145124	215738	227362	461631	131723	218248	79577	147228	141645	-
29	SURPLUS RESERVES	220361	-	2668	13074	16872	23914	26961	54746	24180	31587	9980	910	15469	-
30	EARNED SURPLUS & UNDIV. PROFIT	6860440	-	153681	466116	1518215	1382469	1021562	1330839	291820	230062	146157	135031	184488	-
31	TOTAL RECEIPTS	9421494	113311	637423	731637	1695212	1401101	1239114	1828960	399762	517593	267805	254944	334632	-
32	BUSINESS RECEIPTS	4671551	41315	405677	406605	829513	640357	552124	896623	201768	243446	154312	129044	165767	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	17956	199	362	399	1297	2422	2796	4230	2012	884	346	439	2570	-
34	STATE AND LOCAL	6836	46*	87*	7	443	576	1356	1810	575	638	210	176	912	-
35	OTHER INTEREST	233758	2487	5241	8836	31627	32514	31392	49836	17898	16155	6771	6435	24566	-
36	RENTS	2229140	29494	113101	191807	492286	427250	357267	394797	68244	67099	42596	25867	19332	-
37	ROYALTIES	255483	5256	1453	5383	7899	15404	16958	38483	12433	66677	17244	29399	38894	-
38	NET S-T CAP GAIN LESS L-T LOSS	9753	20*	660	798	2177	1108	868	1758	456	549	1	20	1318	-
39	NET L-T CAP GAIN LESS S-T LOSS	443987	16059	27462	16389	58145	44342	54217	97026	30657	22043	24969	34290	16358	-
40	NET GAIN, NONCAPITAL ASSETS	1107666	13350	59270	77256	213030	173288	180029	249732	43704	52030	10080	16656	19241	-
41	DIVIDENDS, DOMESTIC CORPS	73858	1384	547	845	6411	8012	9685	22483	9097	8022	2584	2381	2407	-
42	DIVIDENDS, FOREIGN CORPS	1217	7	(5)*	(5)*	34	20	130	396	332	247	5	(5)	46	-
43	OTHER RECEIPTS	370289	3694	23563	23312	52350	53808	32242	71786	12586	34803	8687	10237	43221	-
44	TOTAL DEDUCTIONS	7456299	78522	516429	565541	1297460	1079275	975032	1468372	321700	444241	222559	212927	274241	-
45	COST OF SALES AND OPERATIONS	1193873	8595	84515	120139	222937	154853	138351	212050	46397	79562	49757	33690	41027	-
46	COMPENSATION OF OFFICERS	532891	3135	73250	62211	128021	90504	66753	75229	13041	10163	2314	2696	5574	-
47	REPAIRS	137546	1469	6742	11915	26421	22345	23201	29501	4744	5678	2535	1618	1377	-
48	BAD DEBTS	22226	328	1046	1058	3679	1924	1038	4829	2028	2026	2103	413	1754	-
49	RENT PAID ON BUSINESS PROPERTY	280155	4770	35032	21279	46102	30684	39677	39300	10014	18694	13050	7666	14887	-
50	TAXES PAID	1012975	12608	51264	75451	185092	164243	146651	206078	43050	49957	23964	20549	33068	-
51	INTEREST PAID	1181076	11622	25391	51531	158285	176106	187477	281876	67077	76538	41438	51788	51947	-
52	CONTRIBUTIONS OR GIFTS	14634	86	336	509	1628	2681	1642	4449	705	1038	693	315	552	-
53	AMORTIZATION	8172	22	372	208	734	1418	1045	2446	386	520	485	353	213	-
54	DEPRECIATION	1158949	10956	36856	70115	194444	196799	183907	258723	53336	58325	35875	31959	27954	-
55	DEPLETION	179657	4025	442	1564	2216	6983	4068	18539	11541	60187	11123	37294	21675	-
56	ADVERTISING	116542	599	16507	8490	22551	14657	12975	21262	4409	5426	2369	3059	4238	-
57	PENSION,PROF. SH.,ANNUITY PLANS	20667	33*	670	734	3011	2024	1556	5015	1761	1329	871	784	2879	-
58	OTHER EMPLOYEE BENEFIT PLANS	9404	23*	650	396	756	784	1454	2711	466	527	302	110	1225	-
59	NET LOSS, NONCAPITAL ASSETS	8010	177	636	602	1908	1230	608	1462	405	266	659	57	-	-
60	OTHER DEDUCTIONS	1579522	20074	183020	139339	299675	209040	165629	304902	62340	74005	35051	20576	65871	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	1965195	34789	120994	166096	397752	321826	264082	360588	78062	73352	45246	42017	60391	-
62	INX. INC., RELATED FORN. CORPS(1)	33*	-	-	-	-	-	-	10*	-	-	23	-	-	-
63	NET INCOME	1958392	34743	120907	166089	397309	321250	262726	358788	77487	72714	45059	41841	59479	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1856551	30241	99362	151692	365490	313107	253097	347659	76810	72714	45059	41841	59479	-
65	STATUTORY SPECIAL DEDS. TOT.	277732	10425	21197	16353	31523	35009	36661	62343	15323	18580	9817	6448	14053	-
66	NET OPERATING LOSS DEDUCTION	215939	9316	20772	15685	26256	28326	29589	43508	7793	11637	7624	4425	12008	-
67	DIVIDENDS RECEIVED DEDUCTION	61793	1109	425	668	5267	6683	8072	18835	7530	6943	2193	2023	2045	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1584935	19905	78121	135430	334401	278416	217395	288525	62041	54455	35427	35393	45426	-
71	L-T CAP GAIN TAXED 25 PERCENT	222770	3049	1322*	2943	18760	24832	26014	62567	21735	15964	13935	26911	4738	-
72	OTHER	1362165	16856	76799	132487	315641	253584	191381	225958	40306	38491	21492	8482	40688	-
73	INCOME TAX (BEFORE CREDITS) (3)	474150	5426	15798	30210	82047	75669	68436	105977	23519	21945	13703	10724	20696	-
74	TAX RECOMP PRIOR YEAR INV CR.	414	86	45*	25	114	52	7	61	8	7	7	1	1	-
75	INVESTMENT CREDIT	8451	6	50	368	1266	1458	1283	2280	330	478	236	390	306	-
76	FOREIGN TAX CREDIT	423	(5)	(5)*	(5)	65	53	13	197	67	14	1	(5)	13	-
77	NET INCOME AFTER TAX	1492693	29323	105159	136247	316528	247039	195573	255091	54298	51247	31592	31507	39089	-
78	PAYMENTS, DECLARATIONS OF EST TAX	37620	-	26*	(5)*	560	43*	63	6534	3092	7086	5846	3297	11070	-
79	FORM 1120-S NET INCOME	101841	4502	21545	14397	31819	8143	9629	11129	677	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	423896	36670	62701	22092	65904	42369	38633	65337	21858	17137	5421	8040	37734	-
81	CORPORATION'S OWN STOCK	34494	1648*	79*	230*	3956	7650	3871*	3767	278*	1059	8088	2822	1046	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	186152	402	4510	12529	27676	30247	25511	46082	5150	8810	6278	6287	12670	-
83	INVESTMENT QUALIFIED FOR CREDIT	153789	328	3250	9991	22791	23593	20170	38685	4346	7850	5745	6007	11033	-
84	TENTATIVE INVESTMENT CREDIT	9603	10	90	445	1260	1444	1367	2578	306	545	385	420	753	-
85	INVESTMENT CREDIT CARRYOVER	7766	42*	76	228	3009	991	943	1282	248	432	124	88	303	-
86	UNUSED INVESTMENT CREDIT	8918	46	116	308	3003	977	1027	1980	224	499	273	118	750	-

FOOTNOTES AT BEGINNING AND END OF FILM

U.S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 53 — SERVICES: Hotels, rooming houses, camps, and other lodging places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	8931	267	1976	1829	2579	951	863	408	30	18	6	4	2	2
2 FORM 1120-S	1695	78*	251	342	794	101*	101*	28	-	-	-	-	-	-
3 TOTAL ASSETS	4023939	-	50325	131657	418207	333135	581099	756901	201248	258784	165871	246792	329656	550264
4 CASH	229788	-	7807	14177	30028	25098	23840	34228	9606	17281	4794	14837	16687	31405
5 NOTES AND ACCOUNTS RECEIVABLE	290846	-	7027	12000	20432	22485	27738	38232	14421	38600	14812	17543	28825	48731
6 LESS: ALLOWANCE FOR BAD DEBTS	6142	-	(5)*	91*	51*	1	491	1509	195	338	317	458	769	1922
7 INVENTORIES	50175	-	808	2159	3131	1631	3823	8226	1838	3258	1393	4909	5099	13900
8 INVESTMENTS, GOVT. OBLIGATIONS	18094	-	-	-	1796*	816*	3729*	5436	1134	4705	385	93	-	-
9 OTHER CURRENT ASSETS	66335	-	1128	4123	4806	7043	6204	18170	1255	6596	3404	2210	3900	11496
10 LOANS TO STOCKHOLDERS	11561	-	1377	868*	2706	1015*	2589*	2133	414*	365	67	27	-	-
11 OTHER INVESTMENTS	436672	-	667*	6223	12861	10241	24571	44659	61646	44961	34190	88471	52048	56134
12 DEPRECIABLE ASSETS	3800595	-	47543	135713	467231	380199	621358	794295	152596	194243	104439	133430	240632	528916
13 LESS: ACCUMULATED DEPRECIATION	1465145	-	25432	64837	203945	167278	223493	297027	73834	78888	19358	42541	63709	204803
14 DEPLETABLE ASSETS	104	-	-	15	-	-	-	20*	69	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	34	-	-	10	-	-	-	-	24	-	-	-	-	-
16 LAND	474724	-	5578	16537	64113	44045	79028	86416	27421	16943	20066	15864	45088	53625
17 INTANGIBLE ASSETS (AMORT.)	16024	-	204	327*	5983	2805	1168	3353	33*	-	95	36	2020	-
18 LESS: ACCUMULATED AMORTIZATION	5486	-	76	34*	1751	247	367	1100	23*	-	31	4	1853	-
19 OTHER ASSETS	105828	-	3694	4487	10867	5283	11402	25369	4891	11058	1932	12375	1688	12782
20 TOTAL LIABILITIES	4023939	-	50325	131657	418207	333135	581099	756901	201248	258784	165871	246792	329656	550264
21 ACCOUNTS PAYABLE	212424	-	10853	9600	16061	17059	28896	49672	9096	14079	5339	8900	18563	24306
22 MORT., NOTES, BONDS UNDER 1 YR.	333002	-	2624	13165	40947	32772	51362	57287	10473	11406	34217	31319	16391	31039
23 OTHER CURRENT LIABILITIES	151254	-	3927	6136	13795	12217	16928	30499	7809	16947	2862	5029	8533	26573
24 LOANS FROM STOCKHOLDERS	135365	-	5737	13054	25800	16237	30075	24098	5556	1178	3209	10421	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	1687579	-	10602	31584	144313	139997	278480	370460	57278	81476	67304	81050	142426	282609
26 OTHER LIABILITIES	97694	-	2356	2602	5682	8873	14263	18379	2428	11223	4739	14670	4186	8293
27 CAPITAL STOCK	574579	-	17044	41123	97744	51262	96004	85421	30148	50992	37103	29413	22686	15639
28 PAID-IN OR CAPITAL SURPLUS	268900	-	1198	3385	8040	13520	14222	38765	26208	14469	15627	19901	30158	83407
29 SURPLUS RESERVES	19586	-	345*	40*	195	615*	1231*	5461*	150	1710	399	750	5905	2785
30 EARNED SURPLUS & UNDIV. PROFIT	543556	-	-4361	10968	65630	40583	49638	76860	52102	55304	-4928	45339	80808	75613
31 TOTAL RECEIPTS	2958080	26910	137980	195745	305151	258176	383019	520625	114839	141870	56063	152034	200562	465106
32 BUSINESS RECEIPTS	2646425	11626	129942	181721	278154	244767	353819	470174	100470	118380	48763	142161	146934	419514
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1469	91*	-	-	26*	(5)*	101*	145	83	26	6	973	7	11
34 STATE AND LOCAL	230	26*	-	-	13*	-	13*	91	1	81	-	5	-	-
35 OTHER INTEREST	11098	40*	138	975	651	627	668	2099	304	1379	1101	1112	865	1139
36 RENTS	165531	205*	2610*	8969	14795	9170	16978	32444	4978	10349	2188	2714	36952	23179
37 ROYALTIES	414	-	-	25*	51*	-	63*	(5)*	-	2	194	2	-	77
38 NET S-T CAP GAIN LESS L-T LOSS	369*	-	-	-	(5)*	226*	(5)*	2*	25*	2	-	-	114	-
39 NET L-T CAP GAIN LESS S-T LOSS	49751	11979*	2349	526*	4846	811*	2558	3892	6534	2603	235	873	2039	10506
40 NET GAIN, NONCAPITAL ASSETS	6417	1942*	816	325*	328	23*	91*	2218	162*	4	497	1	3	7
41 DIVIDENDS, DOMESTIC CORPS	3900	-	(5)*	51*	79*	(5)*	485*	443	1561*	150	130	361	590	50
42 DIVIDENDS, FOREIGN CORPS	1198	-	-	-	-	-	-	30	15	871	1	149	57	75
43 OTHER RECEIPTS	71278	1001	2125	3153	6208	2552	8243	9087	706	8023	2948	3683	13001	10548
44 TOTAL DEDUCTIONS	2752454	12958	129209	184626	275990	240866	355862	487568	100383	129877	53646	149777	182738	448954
45 COST OF SALES AND OPERATIONS	1157023	3089	50350	68305	101733	84422	144802	189281	39672	46802	19201	55783	88598	264985
46 COMPENSATION OF OFFICERS	70760	680*	7256	9154	18984	10134	9333	7053	921	1580	442	1569	1453	2201
47 REPAIRS	73830	426	2856	4414	9896	7229	9145	11008	4488	3735	2011	1776	3903	13983
48 BAD DEBTS	12098	66*	136	173	224	201	1710	2248	243	537	524	718	1162	4156
49 RENT PAID ON BUSINESS PROPERTY	182961	2204*	27237	22212	22603	24505	21003	18370	1101	7836	2018	9799	5395	18678
50 TAXES PAID	155791	928	6862	8030	16609	14964	21119	27400	6216	8226	2428	8075	9614	25320
51 INTEREST PAID	114111	690	1213	2409	10676	9310	19158	25643	3916	5041	4407	6635	7973	17040
52 CONTRIBUTIONS OR GIFTS	2226	(5)*	(5)	22	114	83	217	359	426	270	18	32	104	582
53 AMORTIZATION	1391	6*	51	29*	88	69	287	401	17*	5	10	101	87	240
54 DEPRECIATION	218044	327*	3802	8105	27723	22277	34360	49040	6789	9434	4660	7068	14709	33750
55 DEPLETION	479*	-	-	-	-	2	264*	66*	-	131	-	-	-	16
56 ADVERTISING	61491	134	2336	4905	4254	5259	7838	11917	2572	3100	1581	2736	3774	11085
57 PENSION, PROF. SH., ANNUITY PLANS	6397	-	101*	-	317*	264*	552*	917	214*	583	295	208	1032	1814
58 OTHER EMPLOYEE BENEFIT PLANS	9225	13*	313*	125*	245*	357*	502	1348	866	1138	223	727	721	2647
59 NET LOSS, NONCAPITAL ASSETS	601	-	253*	2*	18*	(5)*	10*	39	-	(5)	-	279	-	-
60 OTHER DEDUCTIONS	686126	4395	26443	56741	63506	61790	85562	146479	32982	41459	15828	54271	44213	52457
61 TOTAL RECEIPTS LESS DEDUCTIONS	205626	13952	8771	11119	29161	17310	27157	33057	14456	11993	2417	2257	17824	16152
62 INV. INC., RELATED FORN. CORPS(1)	168	-	-	-	-	-	-	-	-	168	-	-	-	-
63 NET INCOME	205564	13926	8771	11119	29148	17310	27144	32966	14455	12080	2417	2252	17824	16152
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	181663	13685	7287	6528	19117	15698	24144	30024	14455	12080	2417	2252	17824	16152
65 STATUTORY SPECIAL DEDS. TOT.	47523	11116*	3252	1487	4590	3612	8126	7454	1494	977	677	1713	501	2524
66 NET OPERATING LOSS DEDUCTION	44550	11116*	3252	1436	4552	3612	8049	7095	229	850	566	1410	-	2383
67 DIVIDENDS RECEIVED DEDUCTION	2875	-	(5)*	51*	38*	(5)*	77*	359	1265*	127	111	303	501	43
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	98	-	-	-	-	-	-	-	-	-	-	-	-	98
70 INCOME SUBJECT TO TAX: TOTAL	134834	2568*	4034	5015	14516	12090	15992	22658	13132	11598	1739	539	17324	13629
71 L-T CAP GAIN TAXED 25 PERCENT	24250	-	-	-	930*	16	13*	1888	6190*	2375	235	98	2039	10506
72 OTHER	110584	2568*	4034	5015	13586	12074	15979	20770	6942	9223	1504	481	15285	3123
73 INCOME TAX (BEFORE CREDITS) (3)	47041	930*	750	1009	3477	3505	5360	9310	4749	4942	756	240	7879	4134
74 TAX RECOMP PRIOR YEAR INV CR	156	90*	(5)*	(5)*	(5)*	(5)*	(5)*	25	8*	3	(5)	1	7	22
75 INVESTMENT CREDIT	5443	(5)	25	75	356	644	793	1219	122	313	85	50	791	970
76 FOREIGN TAX CREDIT	1556	-	-	(5)*	-	-	-	4	1	1160	86	114	51	140
77 NET INCOME AFTER TAX	163966	12996	8046	10185	26027	14449	22577	24875	9828	7451	1746	2062	10736	12988
78 PAYMENTS, DECLARATIONS OF EST TAX	3899	-	76*	-	-	-	(5)*	485*	1078*	554	6	61	1639	-
79 FORM 1120-S NET INCOME	23901	241*	1484	4591	10031	1612*	3000*	2942	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	39238	8511*	1696	2007*	4888	2540	2297*	4180	841*	2330	300	2992	2068	4588
81 CORPORATION'S OWN STOCK	3891*	-	-	-	-	-	2386*	246*	-	1049	210	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	96734	58*	1657	3048	8941	9117	12464	20941	2232	3044	5162	5059	13822	11189
83 INVESTMENT QUALIFIED FOR CREDIT	77025	14*	1044	2676	6036	7278	8064	17823	2061	2658	4127	4994	11301	8949
84 TENTATIVE INVESTMENT CREDIT	5163	(5)*	25	146	322	474	571	1237	145	188	289	349	791	626
85 INVESTMENT CREDIT CARRYOVER	5745	(5)*	1	25*	280	873	1433	1377	131*	178	325	351	-	771
86 UNUSED INVESTMENT CREDIT	5465	(5)*	1	96*	246	703	1211	1395	154	53	529	650	-	427

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 54

Services: Personal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19237	281	11021	3127	3049	1162	387	189	13*	4	3	1	-	-
2	FORM 1120-S	3990	21*	2718	653	442	102*	50*	4	-	-	-	-	-	-
3	TOTAL ASSETS	2181242	-	219378	210915	486628	391509	249019	335425	83659*	66948	80646	57115	-	-
4	CASH	274255	-	36700	32367	68951	54425	25952	34884	6172*	4915	4054	5835	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	387875	-	32344	35537	104537	74414	48973	49414	11414*	14460	8902	7880	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7604	-	1080	341	1579	1344	1099	724	104*	319	642	372	-	-
7	INVENTORIES	121653	-	8093	10301	20524	18267	20353	21535	3518*	5746	6139	7177	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	18638	-	619*	1808*	2942	348*	2342*	9421	-	860	298	-	-	-
9	OTHER CURRENT ASSETS	59954	-	5002	6165	12745	7615	2710	6473	2727*	2530	921	13066	-	-
10	LOANS TO STOCKHOLDERS	13479	-	5924	2455	2388	1221*	602*	889	-	-	-	-	-	-
11	OTHER INVESTMENTS	180833	-	5212	4441	32230	20062	29092	53910	7483	10834	15211	2358	-	-
12	DEPRECIABLE ASSETS	1814714	-	258775	202598	431041	324493	195490	208587	54057*	41302	60307	38064	-	-
13	LESS: ACCUMULATED DEPRECIATION	958691	-	154605	104528	234945	160729	96108	108610	22276*	25150	32250	19490	-	-
14	DEPLETABLE ASSETS	3592*	-	(5)*	1	2968*	414*	-	209*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2587*	-	(5)*	(5)	2198*	389*	-	-	-	-	-	-	-	-
16	LAND	104487	-	4059	8214	24001	28840	13406	19101	2511*	1577	2501	277	-	-
17	INTANGIBLE ASSETS (AMORT.)	10246	-	1798	1563	2374	712	1139*	710*	875*	-	1075	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5002	-	1205	910	925	225	600*	442*	253*	-	442	-	-	-
19	OTHER ASSETS	165400	-	17742	11244	21574	23385	6767	40068	17535*	10193	14572	2320	-	-
20	TOTAL LIABILITIES	2181242	-	219378	210915	486628	391509	249019	335425	83659*	66948	80646	57115	-	-
21	ACCOUNTS PAYABLE	195673	-	24523	16756	40162	36429	30951	25970	7610*	5298	6086	1888	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	139497	-	21926	14397	35481	22301	12696	19461	5401*	2041	5022	771	-	-
23	OTHER CURRENT LIABILITIES	142470	-	15237	14310	32363	21554	17247	22523	3514*	5130	3893	4699	-	-
24	LOANS FROM STOCKHOLDERS	77050	-	19785	11273	18801	5705	9027*	1573	5181*	5705	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	379166	-	32458	37536	77217	63267	39812	65996	35945*	9602	9564	7769	-	-
26	OTHER LIABILITIES	56174	-	7203	3691	8446	4262	11736	13635	3453*	412	1802	1534	-	-
27	CAPITAL STOCK	400411	-	70298	47425	98099	64845	39790	44181	9570*	8354	15201	3648	-	-
28	PAID-IN OR CAPITAL SURPLUS	77865	-	4045	5815	13490	12017	1762*	14007	7488*	6028	6727	6486	-	-
29	SURPLUS RESERVES	6758	-	750	284	103*	38*	2803*	959*	-	1822	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	706178	-	23153	59428	162466	159091	83195	127121	6497*	22556	32351	30320	-	-
31	TOTAL RECEIPTS	3758387	21462	671885	430582	846158	595850	332035	460453	99231*	89272	113351	98108	-	-
32	BUSINESS RECEIPTS	3702690	20452	663291	426287	834669	584741	326031	452397	97288*	87999	111589	97946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	783	(5)*	(5)*	33*	114*	104*	86*	257	(5)*	149	40	-	-	-
34	STATE AND LOCAL	96	-	-	(5)*	(5)*	25*	(5)*	68	-	3	-	-	-	-
35	OTHER INTEREST	3996	3*	138	399	947	662	457	1026	104*	81	122	57	-	-
36	RENTS	9166	10*	971	829	2260	2481	1043	1080	430	(5)	82	-	-	-
37	ROYALTIES	228*	-	-	-	38*	-	-	73*	-	12	105	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	14*	-	1	(5)	-	-	-	13*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5974	750*	1070	840*	1210	302	743	1002	20*	25	12	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2040	155*	907	58*	232	238	48*	350	6	26	20	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2589	(5)*	207	3*	392	62	435*	1427	(5)*	24	39	-	-	-
42	DIVIDENDS, FOREIGN CORPS	59	-	-	-	-	11	-	-	-	18	30	-	-	-
43	OTHER RECEIPTS	30732	92	5300	2133	6296	7224	3192	2760	1383*	935	1312	105	-	-
44	TOTAL DEDUCTIONS	3523737	19977	634595	405587	797815	562234	308406	431352	93325*	81037	103567	85842	-	-
45	COST OF SALES AND OPERATIONS	1855379	8083	312983	208577	417389	283267	161175	253513	56240*	42343	67196	44613	-	-
46	COMPENSATION OF OFFICERS	254534	901	69242	41801	67343	39906	19552	13101	820*	585	839	444	-	-
47	REPAIRS	49274	277	7635	5499	10827	8553	4783	5830	1214*	1216	2091	1349	-	-
48	BAD DEBTS	16250	43*	2000	1644	3916	2893	2770	1365	430*	167	475	547	-	-
49	RENT PAID ON BUSINESS PROPERTY	131915	844	44866	20372	29380	14100	8292	7866	2149*	644	1391	2011	-	-
50	TAXES PAID	117013	515	20662	14241	26656	14766	8733	14761	3318*	3071	3214	3076	-	-
51	INTEREST PAID	30426	282	3413	3183	6630	4888	3651	4217	1885*	854	998	425	-	-
52	CONTRIBUTIONS OR GIFTS	2948	15*	67	212	753	582	410	560	103*	123	52	71	-	-
53	AMORTIZATION	1836	(5)*	205	39	272	485	151	493	52*	9	130	-	-	-
54	DEPRECIATION	156368	788	24509	18927	35440	24454	15151	15339	4654*	8180	4866	4060	-	-
55	DEPLETION	1024	-	7*	76*	163*	-	(5)*	-	-	-	778	-	-	-
56	ADVERTISING	40372	367	9705	7141	14058	9526	3177	4687	252*	159	97	203	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	11792	-	147*	493*	2502	1845	2103	2219	251*	230	1149	853	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	10058	26*	785	503	2165	1634	407	1630	1032*	945	229	702	-	-
59	NET LOSS, NONCAPITAL ASSETS	886	-	103	72*	69	67	69*	70	418*	18	(5)	-	-	-
60	OTHER DEDUCTIONS	834662	7836	138266	82807	180252	151268	77982	105701	20507*	22493	20062	27488	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	234650	1485	37290	24995	48343	33616	23629	29101	5906*	8235	9784	12266	-	-
62	INX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	234554	1485	37290	24995	48343	33591	23629	29033	5906*	8232	9784	12266	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	201038	1455	25563	19813	38315	32498	18899	28307	5906*	8232	9784	12266	-	-
65	STATUTORY SPECIAL DEDS. TOT	20826	429*	7253	1178	3950	1701	1002	2649	558*	1503	603	-	-	-
66	NET OPERATING LOSS DEDUCTION	18618	429*	7075	1178	3610	1678	618*	1420	558*	1483	569	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2208	(5)*	178*	(5)*	340	23*	384*	1229	(5)*	20	34	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	180374	1026	18406	18604	34325	30809	17900	25779	5349*	6729	9181	12266	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1840	-	169*	(5)*	25*	289*	465*	838	17*	25	12	-	-	-
72	OTHER	178534	1026	18237	18604	34300	30520	17435	24941	5332*	6704	9169	12266	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	61787	263	4157	4453	8681	9941	6847	11338	2540*	3211	4389	5967	-	-
74	TAX RECOMP PRIOR YEAR INV CR	206	-	101	(5)*	15	15	26*	17	24*	2	3	3	-	-
75	INVESTMENT CREDIT	5937	35*	531	365	1396	1201	893	726	149*	135	305	241	-	-
76	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	-	16	24	11	-	-	-
77	NET INCOME AFTER TAX	178704	1257	33664	20907	41058	24851	17635	18421	3515*	5156	5700	6540	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7746	-	(5)*	-	-	-	-	1408	532*	1564	1590	2652	-	-
79	FORM 1120-S NET INCOME	33516	30*	11727	5182	10028	1093*	4730*	726	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	35920	214*	6198	3194	7207	3509	4318	4312	56	1677	1716	3519	-	-
81	CORPORATION'S OWN STOCK	1729*	-	-	(5)*	753*	427*	549	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	131340	487*	17088	12998	30326	26041	15506	14986	3454*	2558	4450	3446	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	99184	397*	11565	7855	22187	20432	12798	12066	2333*	1955	4158	3442	-	-
84	TENTATIVE INVESTMENT CREDIT	6311	26*	511	365	1457	1396	893	833	160*	138	291	241	-	-
85	INVESTMENT CREDIT CARRYOVER	4343	17*	943	608	976	271	900	402	16*	49	161	-	-	-
86	UNUSED INVESTMENT CREDIT	4743	8	949	608	1037	466	940*	509	27	59	147	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 55

Services: Business services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	30974	659	16425	5021	4950	2045	1029	693	68	52	17	11	3	1
2	FORM 1120-S	3861	-	2639	749	367	25*	76*	4	1	-	-	-	-	-
3	TOTAL ASSETS	7470044	-	311783	354145	783360	705331	706495	1333581	478148	801393	552312	764999	375559	302938
4	CASH	844819	-	70808	72228	130382	95746	80013	131875	47335	86827	44750	50136	17386	19333
5	NOTES AND ACCOUNTS RECEIVABLE	2221383	-	82254	106536	212933	212714	235151	389606	151675	288135	210282	160046	122183	49858
6	LESS: ALLOWANCE FOR BAD DEBTS	32143	-	693	764	1855	3199	2112	6492	1174	5649	2319	1435	5416	1035
7	INVENTORIES	292622	-	7303	11105	32532	20145	32184	45111	9932	19996	16759	49562	1089	46904
8	INVESTMENTS, GOVT. OBLIGATIONS	298456	-	510*	4403*	8988	12543	12421	34775	9369*	17124	12319	59748	108	126148
9	OTHER CURRENT ASSETS	186497	-	9718	5876	18652	19709	12146	35481	6904	20337	13857	17913	25904	-
10	LOANS TO STOCKHOLDERS	36171	-	10194	7483	7355	3097	3923	3340	-	1	778	-	-	-
11	OTHER INVESTMENTS	1203291	-	14910	23418	67027	65481	46564	163066	91404	185073	86229	248282	177924	33913
12	DEPRECIABLE ASSETS	3799986	-	183152	194262	534022	437373	502685	838413	210020	273514	247057	309257	26966	43265
13	LESS: ACCUMULATED DEPRECIATION	1818523	-	98267	95235	281465	211685	250371	388471	85392	116226	105978	152093	10455	22885
14	DEPLETABLE ASSETS	4983	-	1775*	915*	582*	365*	-	1221*	-	75	50	-	-	-
15	LESS: ACCUMULATED DEPLETION	2062	-	1047*	711*	19*	63*	-	150*	-	39	33	-	-	-
16	LAND	111022	-	2673	5784	16297	26541	10284	22866	9058	6969	1806	4039	1753	2952
17	INTANGIBLE ASSETS (AMORT.)	19289	-	2398	3018	2381	1692	1778	6959	542*	509	12	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7374	-	1371	1306	987	436	898	1933	265*	169	9	-	-	-
19	OTHER ASSETS	309627	-	27466	17133	36535	25308	22727	57914	28740	24916	26752	19544	18117	4475
20	TOTAL LIABILITIES	7470044	-	311783	354145	783360	705331	706495	1333581	478148	801393	552312	764999	375559	302938
21	ACCOUNTS PAYABLE	1287860	-	40695	51688	114900	123817	142074	215632	103401	158943	151267	114823	53032	17588
22	MORT., NOTES, BONDS UNDER 1 YR.	792910	-	26276	38339	76939	87414	101338	174166	51066	77304	34906	86588	38574	-
23	OTHER CURRENT LIABILITIES	626777	-	26517	25225	60930	52661	61830	104367	26804	76053	29842	108855	19577	34116
24	LOANS FROM STOCKHOLDERS	273668	-	26639	13698	21252	20483	6484	23352	-	30327	-	-	131433	-
25	MORT., NOTES, BONDS OVER 1 YR.	962461	-	26048	39279	86644	91740	73532	274910	105133	116559	108763	34602	5251	-
26	OTHER LIABILITIES	581818	-	12491	8719	22001	17427	37272	72800	30398	40891	20856	137945	22824	158194
27	CAPITAL STOCK	843894	-	75027	55271	121968	110374	74348	126165	43995	70961	35748	43483	52504	34050
28	PAID-IN OR CAPITAL SURPLUS	372391	-	14103	8612	22191	16466	28180	60787	34304	51625	75254	42122	18747	-
29	SURPLUS RESERVES	89165	-	218	155*	2553	694*	3616*	6068	15529*	425	6923	28937	24047	-
30	EARNED SURPLUS & UNDIV. PROFIT	1639100	-	63769	113159	253982	184255	177821	275334	67518	178305	88753	167644	9570	58990
31	TOTAL RECEIPTS	11585762	73040	987380	801334	1648186	1163702	1084404	1880348	619334	1154234	799263	783059	244632	346846
32	BUSINESS RECEIPTS	11202539	66673	968665	780880	1607797	1128254	1044699	1792234	603537	1117621	772089	742610	240436	337044
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6223	252*	11*	38*	374	1234	311	687	63*	562	421	783	86	1401
34	STATE AND LOCAL	4058	218	61*	(5)*	12*	76*	217*	427	43	79	75	(5)	1142	1708
35	OTHER INTEREST	27389	196	546	764	2414	1740	2336	5365	1321	3148	3303	4626	303	1327
36	RENTS	104580	1338*	4758	12808	18129	12704	5053	28697	2244	9455	7630	815	941	8
37	ROYALTIES	8160	108*	254*	342*	462	294*	193	6280	3	199	17	4	4	-
38	NET S-T CAP GAIN LESS L-T LOSS	2088	-	144*	451*	743*	584*	38*	117*	(5)*	3	2	-	1	5
39	NET L-T CAP GAIN LESS S-T LOSS	33540	866*	3103	650	2759	7589	2464	9890	1412	1888	162	1886	43	828
40	NET GAIN, NONCAPITAL ASSETS	36019	1221*	1468	534	1848	1879	18905	5766	2475	887	68	901	57	10
41	DIVIDENDS, DOMESTIC CORPS	22716	53*	54	382	356	1079	956	4061	2155	8195	2559	2328	4	534
42	DIVIDENDS, FOREIGN CORPS	15101	-	(5)*	-	58*	(5)*	547*	819	1	1441	7818	3546	864	7
43	OTHER RECEIPTS	123349	2115	8316	4485	13234	8269	8695	26005	6080	10756	5119	25560	751	3974
44	TOTAL DEDUCTIONS	10774057	62590	920718	740019	1543052	1093526	993214	1763648	583100	1073239	743460	741401	213320	302770
45	COST OF SALES AND OPERATIONS	7123400	38095	495581	429435	1011980	733854	657393	1180012	436326	779904	575847	468705	125065	191203
46	COMPENSATION OF OFFICERS	612664	3448	137196	88471	110311	71602	40129	69019	20309	26989	23118	17140	2800	2132
47	REPAIRS	58599	267	4042	4594	10060	6126	7177	10048	1577	3395	2241	7893	580	599
48	BAD DEBTS	28916	898	2114	1887	2593	1914	3408	6698	923	1743	471	645	3477	145
49	RENT PAID ON BUSINESS PROPERTY	225226	1152	29037	18205	33121	22498	13963	31731	8140	19377	9623	26628	2828	8923
50	TAXES PAID	236087	1213	24247	16714	42592	21199	23589	34990	12074	17352	8175	21656	6979	5307
51	INTEREST PAID	97893	291	3119	4591	9932	11791	10705	24663	7308	9983	8477	4369	2650	14
52	CONTRIBUTIONS OR GIFTS	9077	164	88	197	553	730	556	1147	270	826	733	1476	194	2143
53	AMORTIZATION	3607	26*	291	20	430	343	71	985	74	1116	55	192	4	-
54	DEPRECIATION	478744	1107	23984	25165	63008	49284	60911	109394	23680	42588	27135	44597	2236	5655
55	DEPLETION	1203	-	6*	152*	(5)*	943*	12	75*	-	12	3	-	-	-
56	ADVERTISING	117795	1070	16648	12481	17441	5343	5843	18062	2557	3728	796	13837	2538	17451
57	PENSION,PROF. SH.,ANNUITY PLANS	98186	471	3469	3139	9613	11890	7470	15956	2550	16128	10649	11313	3934	1604
58	OTHER EMPLOYEE BENEFIT PLANS	30753	80*	1549	896	3497	2589	6376	5006	690	1556	1911	5691	912	-
59	NET LOSS, NONCAPITAL ASSETS	2849	61*	419	81*	430	539	284	409	22*	45	557	2	-	-
60	OTHER DEDUCTIONS	1649058	14247	178928	133991	227491	150881	155327	255453	66600	148497	73669	117257	59123	67594
61	TOTAL RECEIPTS LESS DEDUCTIONS	811705	10450	66662	61315	105134	70176	91190	116700	36234	80995	55803	41658	31312	44076
62	INS. INC., RELATED FORM. CORPS(1)	4427	-	-	-	-	-	-	48*	-	277	2417	972	713	-
63	NET INCOME	812074	10232	66601	61315	105122	70100	90973	116321	36191	81193	58145	42630	30883	42368
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	770650	10232	51484	49229	93551	69439	90234	115933	35329	81193	58145	42630	30883	42368
65	STATUTORY SPECIAL DEDS. TOT.	84055	1058	9461	3847	6799	7695	25835	10302	3041	8359	4395	2728	81	454
66	NET OPERATING LOSS DEDUCTION	64416	1015	9416	3520	6301	6793	25045	6848	1209	1332	2129	731	77	-
67	DIVIDENDS RECEIVED DEDUCTION	19484	43*	45	327	360	902	790	3454	1832	7027	2266	1980	4	454
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	155*	-	(5)*	-	138*	-	-	-	-	-	-	17	-	-
70	INCOME SUBJECT TO TAX: TOTAL	687130	9176	42063	45370	86719	61721	64407	105633	32298	72833	53750	40444	30802	41914
71	L-T CAP GAIN TAXED 25 PERCENT	17482	81	153*	50*	1258	1484	1325	7163	1389	1699	132	1877	43	828
72	OTHER	669648	9095	41910	45320	85461	60237	63082	98470	30909	71134	53618	38567	30759	41086
73	INCOME TAX (BEFORE CREDITS) (3)	271814	3663	9280	11167	25103	21154	26346	46315	14976	34388	25762	18949	14765	19946
74	TAX RECOMP PRIOR YEAR INV CR.	1420	223	127	51*	121	206	360	184	77	20	2	23	4	22
75	INVESTMENT CREDIT	17715	34*	428	790	2622	2519	3539	3295	663	1226	647	1721	123	108
76	FOREIGN TAX CREDIT	11032	-	(5)*	(5)*	126*	(5)	162	987	38*	1391	5312	2210	804	2
77	NET INCOME AFTER TAX	557975	6603	57749	50938	82641	51465	68166	73301	21878	48031	33030	25402	16241	22530
78	PAYMENTS: DECLARATIONS OF EST TAX	54896	698	-	-	-	703*	750*	7772	3871	13465	11433	5445	609	10150
79	FORM 1120-S NET INCOME	41424	-	15117	12086	11571	661*	739*	388	862	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	122110	1215*	10777	7002	16328	4557	3172	15232	6826	20804	14012	4011	10181	7993
81	CORPORATION'S OWN STOCK	22403	-	26*	1015*	4535*	3883*	981*	876*	48*	82	7930	1991	1036	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	479278	293*	19372	25160	71091	52400	73335	109960	27546	34804	24324	36036	2330	2627
83	INVESTMENT QUALIFIED FOR CREDIT	360658	164*	12961	13850	49404	39638	59194	77612	22945	28191	21026	32378	1750	1545
84	TENTATIVE INVESTMENT CREDIT	24383	9*	551	738	3312	2690	4133	5402	1603	1975	1471	2268	123	108
85	INVESTMENT CREDIT CARRYOVER	13801	55*	290	581	944	1192	1172	3343	353*	1435	2135	2301	(5)	-
86	UNUSED INVESTMENT CREDIT	20469	30*	413	529	1634	1363	1766	5450	1293	2184	2959	2848	(5)	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 56

Services: Automobile and other repair services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18008	225	9703	3169	3120	940	490	316	26	11	3	2	2	1
2	FORM 1120-S	2767	26*	1977	456	229*	51*	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	3265387	-	203370	228268	495604	314453	337206	591361	182542	165819	85515	116894	276106	268249
4	CASH	232411	-	33324	29896	56128	26632	16234	23950	5578	4120	1795	6580	6098	22076
5	NOTES AND ACCOUNTS RECEIVABLE	491236	-	42261	48146	94487	59654	53053	65911	20541	43157	3058	21323	12644	27001
6	LESS: ALLOWANCE FOR BAD DEBTS	6816	-	635	411	1479	846	646*	849	142*	280	37	332	57	1102
7	INVENTORIES	175322	-	26860	28624	33727	16285	16134	13361	10079*	21122	2459	4566	279	1806
8	INVESTMENTS, GOVT. OBLIGATIONS	8460	-	(5)*	2651*	817*	1477*	506*	2583*	151	250	-	25	-	-
9	OTHER CURRENT ASSETS	53419	-	3768	3977	8045	5235	4019	16992	4914	1240	37	388	1478	2526
10	LOANS TO STOCKHOLDERS	15227	-	3419	1329	6166	3282*	390*	381	-	140	-	-	120	-
11	OTHER INVESTMENTS	168510	-	3947	8828	16161	10875	14837	26086	20964	25607	116	13339	8549	19201
12	DEPRECIABLE ASSETS	3002388	-	138833	154410	399592	283993	336551	602751	157512	98695	114904	114786	321860	278501
13	LESS: ACCUMULATED DEPRECIATION	1080228	-	67766	68233	169991	117713	120520	211971	43049	33176	37759	47264	78812	83074
14	DEPLETABLE ASSETS	1162*	-	87*	1015*	-	10*	-	50*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	523*	-	67*	431*	-	(5)*	-	25*	-	-	-	-	-	-
16	LAND	112524	-	5779	11147	32773	14007	9557	34369	780*	102	107	577	502	824
17	INTANGIBLE ASSETS (AMORT.)	10482	-	748	889	1841	238	(5)*	6381	290*	-	-	-	95	-
18	LESS: ACCUMULATED AMORTIZATION	3191	-	139	354	456	58	(5)*	2059	84*	-	-	-	41	-
19	OTHER ASSETS	85004	-	12951	6785	17793	9382	6271	13450	5908	4842	835	2906	3391	490
20	TOTAL LIABILITIES	3265387	-	203370	228268	495604	314453	337206	591361	182542	165819	85515	116894	276106	268249
21	ACCOUNTS PAYABLE	242853	-	29564	29310	40823	21541	25206	27877	5710	15757	2215	4549	22398	17903
22	MORT., NOTES, BONDS UNDER 1 YR.	644520	-	20451	30409	80828	71783	83657	179707	58611	18384	56531	13941	28218	-
23	OTHER CURRENT LIABILITIES	148918	-	13922	12361	28400	20430	12980	17095	8775	2921	755	1492	2878	26909
24	LOANS FROM STOCKHOLDERS	82744	-	16169	9786	17180	4718	8601	11909	1091*	11363	-	-	1927	-
25	MORT., NOTES, BONDS OVER 1 YR.	1087558	-	23481	36076	94263	66143	98259	212389	64220	57885	19703	80073	170066	165000
26	OTHER LIABILITIES	89790	-	6492	6698	9296	8881	6836	16400	8440	3856	1179	2808	7915	10989
27	CAPITAL STOCK	316747	-	57764	39725	59429	31956	26088	37785	21258	19507	85	4752	12035	6363
28	PAID-IN OR CAPITAL SURPLUS	90322	-	4265	3598	5718	4813	3765	7418	157*	16484	23	4980	19269	19832
29	SURPLUS RESERVES	7768	-	611	1130*	502*	2641*	50*	74*	1082	4	-	-	1674	-
30	EARNED SURPLUS & UNDIV. PROFIT	554167	-	30651	59175	159165	79547	71764	80707	13198	19658	5024	4299	9726	21253
31	TOTAL RECEIPTS	3450443	22531	641881	401855	689055	367329	273011	359630	83880	160335	34196	70706	119477	226557
32	BUSINESS RECEIPTS	3271287	20191	624916	389746	660782	355057	245118	335027	73196	155204	31697	69815	93515	217023
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	313	-	(5)*	105*	26*	25*	13*	109*	6	-	-	5	25	-
34	STATE AND LOCAL	6*	-	-	-	(5)*	(5)*	-	4*	2	-	-	-	-	-
35	OTHER INTEREST	6359	85*	306	274	1515	894	1012	1055	518*	340	49	36	60	215
36	RENTS	75109	452*	3956	780	13068	5624	21652	10714	2334*	163	75	32	16259	-
37	ROYALTIES	1463*	-	-	-	1457*	1	-	4*	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	298	-	5*	142*	-	118*	25*	(5)*	8*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11836	104*	2779	1867	1439	692	188*	1411	73*	528	16	-	2739	(5)
40	NET GAIN, NONCAPITAL ASSETS	30397	847*	4705	1008	3920	1648	1322	5836	1151*	2690	1260	224	-	5786
41	DIVIDENDS, DOMESTIC CORPS	1251	-	69*	51*	96	33	84*	146	198*	573	1	-	(5)	(5)
42	DIVIDENDS, FOREIGN CORPS	2234*	-	-	(5)*	-	-	-	2*	2232*	-	-	-	-	-
43	OTHER RECEIPTS	49890	852	5145	7882	6752	3237	3597	5323	4162	836	1098	594	6879	3533
44	TOTAL DEDUCTIONS	3236461	18983	602783	375666	636097	342139	256312	339250	78251	155535	33218	69744	113189	215294
45	COST OF SALES AND OPERATIONS	1596902	12828	333565	222396	334366	189788	115077	131792	34509	57863	3942	37309	18266	105201
46	COMPENSATION OF OFFICERS	182974	675*	71970	31740	41428	14868	9654	7555	1179	1175	322	599	914	895
47	REPAIRS	32919	30*	4443	3559	7313	5537	3381	6684	853*	135	-	70	388	526
48	BAD DEBTS	13096	23*	1468	1398	2108	923	752	1302	246*	1153	35	545	1360	1785
49	RENT PAID ON BUSINESS PROPERTY	147587	531*	40672	14978	41851	18405	6759	10864	1629	4586	168	712	474	5958
50	TAXES PAID	106550	827	16922	10958	21137	15701	8748	13047	1703	4285	311	2039	1541	9331
51	INTEREST PAID	84865	231	2505	3493	10348	6825	9122	19410	4909	6521	1158	4735	8139	7469
52	CONTRIBUTIONS OR GIFTS	990	10*	97	35	246	112	244	139	58*	8	36	-	5	-
53	AMORTIZATION	893	2*	50	148	39	62	(5)*	32	198*	338	4	2	18	-
54	DEPRECIATION	559538	675	18213	21095	59626	44520	56517	109450	25874	47205	25439	16340	72488	62096
55	DEPLETION	256*	-	203*	(5)*	51*	(5)	-	2*	-	(5)	-	-	-	-
56	ADVERTISING	30637	63*	5962	3351	5505	1798	2664	2771	2195*	1218	19	426	1026	3639
57	PENSION,PROF. SH.,ANNUITY PLANS	7035	-	221*	698	2153	865*	1237*	817	22*	399	60	-	320	243
58	OTHER EMPLOYEE BENEFIT PLANS	6344	213*	881	657	1438	935	958	354	12*	308	7	196	385	-
59	NET LOSS, NONCAPITAL ASSETS	1390	-	158	26*	627	110	127*	65	156*	121	-	-	-	-
60	OTHER DEDUCTIONS	464483	2875	105453	61134	107861	41690	41072	34966	4708	30220	1717	6771	7865	18151
61	TOTAL RECEIPTS LESS DEDUCTIONS	213982	3548	39098	26189	52958	25190	16699	20380	5629	4800	978	962	6288	11263
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	213976	3548	39098	26189	52958	25190	16699	20376	5627	4800	978	962	6288	11263
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	184354	3514	21498	22589	48222	23592	14666	20355	5627	4800	978	962	6288	11263
65	STATUTORY SPECIAL DEDS. TOT.	19739	674*	5916	1850	2678	1118	1353	2092	972*	757	1	897	1431	(5)
66	NET OPERATING LOSS DEDUCTION	18653	674*	5858	1799	2582	1099	1270*	1971	802	270	-	897	1431	-
67	DIVIDENDS RECEIVED DEDUCTION	1086	-	58*	51*	96	19	83*	121	170*	487	1	-	(5)	(5)
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	164741	2841	15701	20739	45546	22463	13326	18266	4654	4043	977	65	4857	11263
71	L-T CAP GAIN TAXED 25 PERCENT	2120	2*	228*	25*	840*	409	50*	527	23*	-	16	-	-	(5)
72	OTHER	162621	2839	15473	20714	44706	22054	13276	17739	4631	4043	961	65	4857	11263
73	INCOME TAX (BEFORE CREDITS) (3)	54105	1153	3327	4910	12430	7864	4659	7333	2156	1889	476	25	2328	5555
74	TAX RECOMP PRIOR YEAR INV CR.	529	22*	51*	(5)*	49	60*	100*	41	21*	4	23	-	4	154
75	INVESTMENT CREDIT	7456	13*	251	491	1580	936	971	1290	208	72	77	25	192	1350
76	FOREIGN TAX CREDIT	1188*	-	(5)*	-	-	-	-	(5)*	1181*	6	(5)	-	1	-
77	NET INCOME AFTER TAX	167327	2808	36022	21770	42108	18262	13011	14333	3679	2983	579	962	4152	7058
78	PAYMENTS, DECLARATIONS OF EST TAX	3997	-	-	1	30*	-	50*	423*	60	404	128	-	67	2834
79	FORM 1120-S NET INCOME	29622	34*	17600	3600	4736*	1598*	2033*	21	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	32369	203*	14242	2184	3484	927*	3369*	1369	704	1306	-	103	-	4478
81	CORPORATION'S OWN STOCK	5307	-	101*	20*	628*	738*	-	903*	92*	3001	-	224	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	262752	529*	14669	18398	37324	34695	30077	61350	7699	10103	2978	12651	2846	29433
83	INVESTMENT QUALIFIED FOR CREDIT	165048	209*	8777	11723	24147	21758	17381	36598	4753	4761	1188	10640	1777	21336
84	TENTATIVE INVESTMENT CREDIT	10918	13*	301	665	1586	1502	1199	2542	333	332	82	745	124	1494
85	INVESTMENT CREDIT CARRYOVER	5691	(5)	277	296	819	313	166	1238	557*	383	-	1515	127	-
86	UNUSED INVESTMENT CREDIT	9153	(5)	327	470	825	879	394*	2490	682	643	5	2235	59	144

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 57 Services: Motion pictures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3975	50	1628	596	1020	278	183	173	16	15	4	5	5	2
2	FORM 1120-S	624	1	325	168*	101*	25*	-	3	1	-	-	-	-	-
3	TOTAL ASSETS	3170040	-	32251	44157	151165	90333	132205	325277	105340	245899	131087	410508	969972	531846
4	CASH	236939	-	9172	10095	28541	18765	22597	28401	4343	11034	6974	24801	49677	22539
5	NOTES AND ACCOUNTS RECEIVABLE	550347	-	5267	4716	26427	19891	13890	45225	18370	51196	29206	22696	186370	127093
6	LESS: ALLOWANCE FOR BAD DEBTS	2109	-	40*	3	113*	34	189*	100*	483*	161	835	151	-	-
7	INVENTORIES	608142	-	439	465	2284	3998	3092*	7601	760*	13685	4738	143312	348772	78926
8	INVESTMENTS, GOVT. OBLIGATIONS	39314	-	794*	254*	5247*	4*	4471*	13981	1764	4108	490	76	435	7690
9	OTHER CURRENT ASSETS	126976	-	983	478	6761	3979	1715	5413	9770	13946	1854	3000	51617	27460
10	LOANS TO STOCKHOLDERS	7070	-	337*	24*	3012	1563*	479*	1640*	-	15	-	-	-	-
11	OTHER INVESTMENTS	735618	-	1424	5329	16055	6838	12355	50897	20864*	26744	51162	135941	211122	196887
12	DEPRECIABLE ASSETS	1217940	-	58930	48053	115484	52174	103266	275019	57369	186877	51797	117478	98435	53058
13	LESS: ACCUMULATED DEPRECIATION	647420	-	49339	32055	73479	30738	46967	156380	18760	94202	24708	63096	41247	16449
14	DEPLETABLE ASSETS	2081*	-	(5)*	2081*	-	-	(5)*	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	939*	-	(5)*	939*	-	-	-	-	-	-	-	-	-	-
16	LAND	158215	-	2279	3595	14498	8132	15447	27869	4843*	23970	6842	22430	13953	14357
17	INTANGIBLE ASSETS (AMORT.)	77163	-	111	5*	4594	49	1	45978	19454	5502	787	-	682	-
18	LESS: ACCUMULATED AMORTIZATION	62703	-	78	1*	2859	14	(5)*	41457	15161	2171	392	-	570	-
19	OTHER ASSETS	123406	-	1972	2060	4713	5726	2048	21190	2207*	5356	3172	4021	50726	20215
20	TOTAL LIABILITIES	3170040	-	32251	44157	151165	90333	132205	325277	105340	245899	131087	410508	969972	531846
21	ACCOUNTS PAYABLE	339926	-	4570	4792	13503	20725	8521	27021	6991	29008	10147	98235	83917	32496
22	MORT., NOTES, BONDS UNDER 1 YR.	434823	-	1658	4653	9108	5115	37222	30928	12341*	23722	4873	34228	54633	216342
23	OTHER CURRENT LIABILITIES	269942	-	3086	1958	13139	4579	13277	18389	7678	9261	7870	41233	122016	27456
24	LOANS FROM STOCKHOLDERS	24844	-	2073	2417	1839	867*	1002*	4561	1200	1188	-	9697	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	655771	-	4639	2965	22068	12201	22526	105567	30616*	96614	24213	22884	238586	71892
26	OTHER LIABILITIES	175579	-	1346	599	2109	7720	691	32953	550	8131	8180	18950	85629	8721
27	CAPITAL STOCK	276549	-	9244	8045	21892	8246	3718	17935	9023	15672	13800	30066	91053	47855
28	PAID-IN OR CAPITAL SURPLUS	286964	-	2409	1255*	133	744*	1589	5118	10672*	4345	10434	39795	143114	67356
29	SURPLUS RESERVES	19027	-	25*	-	754*	-	-	1973*	-	273	584	3623	5849	5946
30	EARNED SURPLUS & UNDIV. PROFIT	686615	-	3201	17473	66620	30136	43659	79832	26269	57685	50986	111797	145175	53782
31	TOTAL RECEIPTS	2668120	8967	103813	111061	236234	106541	118550	287250	147598	145659	104689	421434	601561	274763
32	BUSINESS RECEIPTS	2463464	8119	101495	107581	225529	100270	102922	251861	143167	128669	95955	399194	539624	259078
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	894	22*	20*	(5)*	150*	1	115*	307	54	158	-	2	37	28
34	STATE AND LOCAL	129	-	-	-	-	-	-	71*	1	57	-	-	-	-
35	OTHER INTEREST	13476	26	73	85*	602	350	258	1360	247*	454	633	581	1810	6997
36	RENTS	54485	228	220*	2267	3095	2229	1772	22855	1088*	5911	959	4909	2131	6821
37	ROYALTIES	28389	-	121*	-	(5)*	3	289*	257	12	1741	834	11080	14052	-
38	NET S-T CAP GAIN LESS L-T LOSS	272*	-	(5)*	-	176*	-	88*	2*	-	6	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	13455	14	300*	39*	503*	1624*	25	2413	684	1779	799	748	4521	6
40	NET GAIN, NONCAPITAL ASSETS	1881	43*	279*	-	1058*	184*	(5)*	51	18	101	8	56	-	83
41	DIVIDENDS, DOMESTIC CORPS	8350	8	(5)*	52*	98	176*	113*	876	602*	1585	953	731	3066	90
42	DIVIDENDS, FOREIGN CORPS	32879	-	-	-	-	-	-	1	263*	472	3352	977	27799	15
43	OTHER RECEIPTS	50446	507*	1305	1037	5023	1704	12968	7196	1462	4726	1196	3156	8521	1645
44	TOTAL DEDUCTIONS	2419985	8298	95307	101747	211798	98032	100955	265559	139940	129740	86600	382051	529827	270131
45	COST OF SALES AND OPERATIONS	1206172	1097*	41757	39148	116970	61780	62213	131267	84391	69428	63983	88839	265875	179424
46	COMPENSATION OF OFFICERS	69251	107*	10910	9150	13096	3654	3821	10619	2539*	2596	1891	3191	9037	2640
47	REPAIRS	18551	97	1158	1441	2506	1050	763	2023	340*	1302	172	3458	2764	1477
48	BAD DEBTS	4496	-	(5)*	129*	297*	8	365*	289	473*	210	675	113	1450	487
49	RENT PAID ON BUSINESS PROPERTY	73573	638*	5402	7083	15314	5554	8120	9386	2834*	3760	1254	4044	3312	6872
50	TAXES PAID	102257	417	2702	2736	6893	3048	3656	7578	2382	4787	2856	50550	8117	6565
51	INTEREST PAID	44087	119	198	313	1658	1054	1553	4520	1018	4946	1243	4673	10801	11981
52	CONTRIBUTIONS OR GIFTS	2574	2	9	55	80	80	47	184	67*	91	268	1365	305	21
53	AMORTIZATION	11462	(5)	4	34*	1740	14*	1	9584	1	2	-	(5)	35	47
54	DEPRECIATION	291496	1333	3896	2839	7374	2918	4372	28570	6442	14174	3056	86812	122750	6960
55	DEPLETION	287	-	-	-	-	-	14	2*	-	1	-	(5)	270	-
56	ADVERTISING	82781	319*	4140	6998	7671	2797	3739	5067	10630	4696	939	9873	20610	5232
57	PENSION, PROF. SH., ANNUITY PLANS	8462	-	286*	615*	1592	90*	254*	2002	515*	568	446	687	728	679
58	OTHER EMPLOYEE BENEFIT PLANS	4093	-	184*	377*	468	242	190*	402	349*	398	847	138	448	50
59	NET LOSS, NONCAPITAL ASSETS	260	-	-	-	-	-	169*	38*	2*	-	34	17	-	-
60	OTHER DEDUCTIONS	500253	4169	24661	30829	36139	15743	11668	54028	27957	22811	8936	128291	87325	47696
61	TOTAL RECEIPTS LESS DEDUCTIONS	248135	669	8506	9314	24436	8509	17595	21691	7658	15919	18089	39383	71734	4632
62	INX. INC., RELATED FORN. CORPS(1)	7027	-	-	-	-	-	-	-	-	319	2326	539	3843	-
63	NET INCOME	255033	669	8506	9314	24436	8509	17595	21620	7657	16181	20415	39922	75577	4632
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	241656	661	6536	4829	20190	6747	17595	21339	7032	16181	20415	39922	75577	4632
65	STATUTORY SPECIAL DEDS. TOT.	30029	246	1921	311	1064	507	3983	2661	452*	3041	1184	5776	4251	4632
66	NET OPERATING LOSS DEDUCTION	21255	238	1921	285*	991*	359*	3880*	1911	13	1693	307	5100	1	4556
67	DIVIDENDS RECEIVED DEDUCTION	7392	8	(5)*	26*	73	148*	103*	758	439*	1348	877	676	2868	76
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1382	-	-	-	-	-	-	-	-	-	-	-	1382	-
70	INCOME SUBJECT TO TAX, TOTAL	211756	415	4616	4491	19104	6242	13620	18848	6577*	13141	19232	34146	71324	-
71	L-T CAP GAIN TAXED 25 PERCENT	9238	14	-	-	251*	(5)*	12	1001	680	1779	232	748	4521	-
72	OTHER	202518	401	4616	4491	18853	6242	13608	17847	5897*	11362	19000	33398	66803	-
73	INCOME TAX (BEFORE CREDITS) (3)	91608	101	1054	1021	5633	2115	5910	8089	2959*	5837	9174	16363	33352	-
74	TAX RECOMP PRIOR YEAR INV CR	68	-	-	-	25*	(5)	(5)*	3	13*	1	3	23	-	-
75	INVESTMENT CREDIT	2897	-	25	28	162	139	435	215	83*	264	158	432	956	-
76	FOREIGN TAX CREDIT	27656	-	-	-	(5)*	-	25*	202*	132*	1216	3231	2703	20147	-
77	NET INCOME AFTER TAX	166322	568	7477	8321	18965	6533	12120	13746	4781	10608	11399	23991	43181	4632
78	PAYMENTS, DECLARATIONS OF EST TAX	12929	-	-	-	-	-	364*	1580	1081*	1283	2949	3008	2664	-
79	FORM 1120-S NET INCOME	13377	8	1970	4485*	4246*	1762*	-	281	625	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	38289	1814*	1888	3210*	9550	32	276*	2675	1756*	1424	1236	1863	11723	842
81	CORPORATION'S OWN STOCK	8200	-	-	-	-	-	-	200	672*	728	-	2512	4088	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85810	7	1676	1068	4537	1907	6269	4148	1403*	4300	2995	6911	44907	5682
83	INVESTMENT QUALIFIED FOR CREDIT	78993	6	1419	759	2750	1806	5950	3810	1308*	3314	2482	6351	44367	5071
84	TENTATIVE INVESTMENT CREDIT	5406	(5)	50	29	173	112	400	236	92*	234	173	445	3107	355
85	INVESTMENT CREDIT CARRYOVER	1171	78	(5)*	52*	14*	32*	123*	41	27	75	34	179	-	516
86	UNUSED INVESTMENT CREDIT	3680	78	25*	53	25*	5	88	62	36	48	49	192	2151	871

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 58

Services: Amusement and recreation services, except motion pictures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9003	292	4691	1094	1542	878	265	193	30	12	5	1	-	-
2	FORM 1120-S	1550	51*	811	395	168*	98*	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	1927407	-	78374	80610	239709	299926	178135	413179	230489	179471	176459	51055	-	-
4	CASH	223171	-	11791	8480	25412	22629	16246	62049	31444	24204	14210	6706	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	137280	-	7597	7399	12521	16651	18327	31745	24677	8684	9595	84	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1727	-	179	1*	16*	120*	362*	593	227	229	-	-	-	-
7	INVENTORIES	23425	-	2353	2276	3889	4071	1536	6587	922*	774	1017	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	25106	-	-	1366*	666*	7599*	1794*	5182	2161	4943	1395	-	-	-
9	OTHER CURRENT ASSETS	54740	-	2124	1589	6440	6654	6932	9999	8260	8748	2948	1046	-	-
10	LOANS TO STOCKHOLDERS	9078	-	1775	519*	2264*	995*	1850*	1675*	-	-	-	-	-	-
11	OTHER INVESTMENTS	122461	-	3511	2863	11115	13802	16283	30590	14983	22320	6944	50	-	-
12	DEPRECIABLE ASSETS	1801894	-	87323	98584	255471	288721	203549	337662	193291	142170	130637	64486	-	-
13	LESS: ACCUMULATED DEPRECIATION	773803	-	46386	56851	112742	110616	108936	140236	83955	57158	30317	26606	-	-
14	DEPLETABLE ASSETS	11260*	-	101*	-	188*	8906*	-	2065*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	35*	-	25*	-	-	-	-	10*	-	-	-	-	-	-
16	LAND	211463	-	3604	10494	27171	27540	15465	54918	18147	19640	29300	5184	-	-
17	INTANGIBLE ASSETS (AMORT.)	12808	-	1151	74*	1647	1389	787*	4478	161	2950	171	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5293	-	500	36*	809	552	737*	1805	63	696	95	-	-	-
19	OTHER ASSETS	75579	-	4134	3854	6492	12257	5401	8873	20688	3121	10654	105	-	-
20	TOTAL LIABILITIES	1927407	-	78374	80610	239709	299926	178135	413179	230489	179471	176459	51055	-	-
21	ACCOUNTS PAYABLE	97423	-	8993	5515	17777	11949	19110	14638	7276	5025	5057	2083	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	173627	-	6586	6663	24049	32965	28851	31840	12121	8252	17237	5063	-	-
23	OTHER CURRENT LIABILITIES	112406	-	5150	2414	9507	12203	16021	30312	14859	11716	8310	1914	-	-
24	LOANS FROM STOCKHOLDERS	67337	-	11548	4089*	11472	21956	12192*	4030	2050*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	532411	-	11301	17193	77882	107204	43390	101384	37911	50395	59438	26313	-	-
26	OTHER LIABILITIES	55620	-	2393	2777	4402	8197	1212	18361	10185	6783	537	773	-	-
27	CAPITAL STOCK	368602	-	31464	24440	59552	58729	43011	71524	47897	18715	13269	1	-	-
28	PAID-IN OR CAPITAL SURPLUS	123169	-	3277	2481	9924	7009	2630	40777	23354	4104	29613	-	-	-
29	SURPLUS RESERVES	5663	-	10	779*	891*	265*	-	2117*	301*	1300	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	391149	-	-2348	14259	24253	39449	11718	98196	74535	73181	42998	14908	-	-
31	TOTAL RECEIPTS	2132975	21689	196493	93578	219816	249128	249281	464532	263133	194104	131954	49267	-	-
32	BUSINESS RECEIPTS	1991307	18727	179947	90866	206408	228856	224324	435794	249705	181842	125610	49228	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	901	-	-	65*	55*	139*	173*	193	78	198	-	-	-	-
34	STATE AND LOCAL	191	-	-	-	-	(5)*	-	25*	-	95	70	1	-	-
35	OTHER INTEREST	5592	14*	89	134*	509	618	567	1881	478	894	407	1	-	-
36	RENTS	35561	180	653	576*	2826	2595	6434	6914	3794	7365	4216	8	-	-
37	ROYALTIES	522	-	1	-	177*	1	75*	142*	121	5	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	244*	5	-	-	-	226*	-	-	-	13	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	19841	904*	6293	60*	1062	3410	964*	5388	130	1090	540	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	10294	1685*	6343*	33*	113*	107*	113*	1846	6*	28	20	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3034	1	54*	(5)*	201*	1	1303*	933	105	436	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	984*	-	-	-	-	13*	-	63*	907*	1	-	-	-	-
43	OTHER RECEIPTS	64504	173	3113	1844	8465	13162	15328	11353	7809	2137	1091	29	-	-
44	TOTAL DEDUCTIONS	1905911	15826	179620	83553	205946	226784	225896	400065	236186	167448	118057	46530	-	-
45	COST OF SALES AND OPERATIONS	758760	8626	69171	37430	78547	78926	93660	184015	87701	44432	47136	29116	-	-
46	COMPENSATION OF OFFICERS	83706	402*	17341	8275	13743	9964	15537	8689	6151	1710	1692	202	-	-
47	REPAIRS	31908	406	2736	1714	3559	6053	2598	4800	5223	2012	1261	1546	-	-
48	BAD DEBTS	4294	39*	342	-	129	699	1326	640	717	385	17	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	103393	800	18762	5599	15915	17056	9908	16234	10926	4430	3561	202	-	-
50	TAXES PAID	143113	1018	7298	3787	10043	11504	14515	37967	16385	27436	9154	4006	-	-
51	INTEREST PAID	46146	583	6694	1561	5417	8307	3693	7282	3496	3287	4156	1670	-	-
52	CONTRIBUTIONS OR GIFTS	2998	25*	2	12	111	69	383	715	571	630	369	111	-	-
53	AMORTIZATION	3195	8*	76	33	86	61	1322	1429	103*	(5)	77	-	-	-
54	DEPRECIATION	120826	642	8699	7061	18334	20089	13163	20290	12644	9005	7803	3096	-	-
55	DEPLETION	104*	-	-	-	75*	-	20*	2*	6	1	-	-	-	-
56	ADVERTISING	71726	427	5643	1547	5683	6818	9717	14321	13990	5175	7458	947	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8295	-	13*	77*	249*	249*	2132*	2573	2232	267	375	128	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	5004	-	63*	1	371	402	93*	1580	1016*	818	495	165	-	-
59	NET LOSS, NONCAPITAL ASSETS	815	1	254*	63*	(5)*	21*	192*	93*	179	8	-	4	-	-
60	OTHER DEDUCTIONS	521628	2849	42526	16393	53684	66566	57637	99435	74846	67852	34503	5337	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	227064	5863	16873	10025	13870	22344	23385	64467	26947	26656	13897	2737	-	-
62	INX. INC., RELATED FORN. CORPS(1)	775*	-	-	-	-	-	-	-	775*	-	-	-	-	-
63	NET INCOME	227648	5863	16873	10025	13870	22344	23385	64442	27722	26561	13827	2736	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	200383	5085	9857	5261	12184	17943	15145	64062	27722	26561	13827	2736	-	-
65	STATUTORY SPECIAL DEDS. TOT.	30044	2734	4472	1369	3138	4149	4514	6535	311*	1441	1381	-	-	-
66	NET OPERATING LOSS DEDUCTION	28587	2733	4421	1369	2987	4148	4503	5754	222*	1069	1381	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1457	1	51*	(5)*	151*	1	11*	781	89	372	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	170401	2351	5388	3892	9099	13787	10621	57522	27439	25121	12445	2736	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4608	-	-	-	-	388*	20*	2443	127*	1090	540	-	-	-
72	OTHER	165793	2351	5388	3892	9099	13399	10601	55079	27312	24031	11905	2736	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	72639	951	1174	817	2536	4735	4307	26165	13027	11773	5846	1308	-	-
74	TAX RECOMP PRIOR YEAR INV CR	102	-	50*	(5)*	13*	13*	(5)*	10	4	3	8	1	-	-
75	INVESTMENT CREDIT	2871	29*	178	30	233	465	178	698	174	376	165	345	-	-
76	FOREIGN TAX CREDIT	998*	-	-	-	-	(5)*	1	190*	807*	-	-	-	-	-
77	NET INCOME AFTER TAX	157880	4941	15877	9238	11567	18074	19256	38975	14869	15164	8146	1773	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	21076	145	25*	-	13*	-	-	5839	5088	5942	3250	774	-	-
79	FORM 1120-S NET INCOME	27265	778*	7016	4764	1686*	4401*	8240*	380	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41183	778*	2758	2874*	1454	4930	8246*	11986	2421*	4429	1307	-	-	-
81	CORPORATION'S OWN STOCK	2251*	(5)*	-	-	50*	1633*	19	321*	228*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85147	436*	19230	3242	8708	13183	5576	14975	3304	6465	4737	5291	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	60414	430*	7224	1113	5937	11728	4084	12964	2651	5481	3846	4956	-	-
84	TENTATIVE INVESTMENT CREDIT	3969	29*	394	46	320	810	279	902	190	383	269	347	-	-
85	INVESTMENT CREDIT CARRYOVER	4308	46	251	17	703	1536	872	478	152*	25	228	-	-	-
86	UNUSED INVESTMENT CREDIT	5406	46	467	33	790	1881	973	682	168	32	332	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

MAJOR GROUP 59

Services: Miscellaneous services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	17312	340	9400	3149	2742	1018	373	249	29	7	2	2	1	-
2 FORM 1120-S	2674	27*	1746	532	339	1	25*	4	-	-	-	-	-	-
3 TOTAL ASSETS	2559267	-	158524	226677	415297	359300	257242	460821	222253	81374	73008	142914	161857	-
4 CASH	326944	-	44666	46627	69680	34914	22364	55669	18380	15846	1870	11610	3118	-
5 NOTES AND ACCOUNTS RECEIVABLE	788233	-	30893	60067	118962	71180	60499	132329	95382	27359	26960	56826	107776	-
6 LESS: ALLOWANCE FOR BAD DEBTS	16223	-	171	740	2087	1263	2604	7088	1150*	101	-	-	1019	-
7 INVENTORIES	71982	-	6061	6186	13546	8146	7307	21555	6613	2317	-	251	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	61262	-	635*	4580*	2551*	5212*	1497*	12637	9364*	10939	78	13745	24	-
9 OTHER CURRENT ASSETS	108860	-	4783	5520	7915	9063	15813	18337	32942*	997	12190	1286	14	-
10 LOANS TO STOCKHOLDERS	15693	-	4445	3394	3644	3842	145*	223*	-	-	-	-	-	-
11 OTHER INVESTMENTS	288907	-	11598	17267	31266	25643	27098	39055	19838*	12332	25089	27822	51899	-
12 DEPRECIABLE ASSETS	1107474	-	82522	115257	225979	232633	140716	221766	39039	16038	11407	22096	21	-
13 LESS: ACCUMULATED DEPRECIATION	390158	-	38425	49977	86749	74158	40101	72556	12492	7087	5456	3154	3	-
14 DEPLETABLE ASSETS	20249	-	-	-	(5)*	18*	-	21*	8533	-	-	11677	-	-
15 LESS: ACCUMULATED DEPLETION	2733	-	-	-	(5)*	(5)*	-	-	2733	-	-	-	-	-
16 LAND	93894	-	2163	7865	17235	19082	19864	21812	3881*	1138	854	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	9151	-	1246	853	3202	1916	1332*	622	30*	50	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	4643	-	351	424	2252	1123	402*	40	17*	34	-	-	-	-
19 OTHER ASSETS	80375	-	8459	10202	12405	22295	3714	16279	4643*	1580	16	755	27	-
20 TOTAL LIABILITIES	2559267	-	158524	226677	415297	359300	257242	460821	222253	81374	73008	142914	161857	-
21 ACCOUNTS PAYABLE	235215	-	18283	16794	38446	14030	18031	41649	20951	7471	23866	33290	204	-
22 MORT., NOTES, BONDS UNDER 1 YR.	198157	-	12631	20954	28628	22981	15014	44567	30682*	3750	-	15950	-	-
23 OTHER CURRENT LIABILITIES	388977	-	15732	24660	43815	30142	24846	58176	39232	14244	12835	12670	112625	-
24 LOANS FROM STOCKHOLDERS	68382	-	9691	16526	16218	13587	7034*	3215	111*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	420398	-	11643	24114	70094	103840	89378	93631	8677*	4556	12000	2465	-	-
26 OTHER LIABILITIES	121391	-	6601	6913	18473	15941	11247	30875	5327*	12468	1	12552	993	-
27 CAPITAL STOCK	324928	-	40373	36650	56707	47989	49300	60056	19583	5338	2350	6482	100	-
28 PAID-IN OR CAPITAL SURPLUS	151993	-	4289	4652	9177	11373	6536	13597	34858*	8782	-	8926	49803	-
29 SURPLUS RESERVES	12310	-	19	1283*	2292	158	644*	6989	809*	116	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	640516	-	39262	74131	131247	95259	35212	108066	62023	24649	21956	50579	-1868	-
31 TOTAL RECEIPTS	4622272	17854	712227	596094	989277	589679	314385	667201	399590	221160	47187	56170	11448	-
32 BUSINESS RECEIPTS	4470187	15384	704017	584478	968433	579071	298511	649409	359817	218525	39906	43030	11406	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1543	(5)	23*	(5)*	110	192	97*	387	92*	300	55	286	1	-
34 STATE AND LOCAL	626	-	-	25*	23*	16*	(5)*	48*	169	177	8	160	-	-
35 OTHER INTEREST	8401	23*	501	620	978	461	570	934	685	350	287	2992	-	-
36 RENTS	22193	755*	1590	1093	3739	3264	2748	4467	510	155	602	3270	-	-
37 ROYALTIES	1942	-	209*	-	734*	-	28	107*	13*	695	(5)	156	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	2608	-	(5)*	102*	42*	22*	-	2442*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	47541	1606*	1247	3601*	465	373*	41	337	37807*	385	200	1479	-	-
40 NET GAIN, NONCAPITAL ASSETS	2212	45*	42*	562*	117	182*	651*	409	30*	63	5	106	-	-
41 DIVIDENDS, DOMESTIC CORPS	7497	(5)*	110	76*	254	302	2299*	856	156*	28	194	3181	41	-
42 DIVIDENDS, FOREIGN CORPS	1597	-	(5)*	(5)*	(5)*	(5)*	151*	85*	-	-	-	1361	-	-
43 OTHER RECEIPTS	55925	41	4488	5537	14182	5796	9289	9720	311*	482	5930	149	-	-
44 TOTAL DEDUCTIONS	4267625	10609	672532	550290	931632	556328	292719	618476	340161	208862	35382	39825	10809	-
45 COST OF SALES AND OPERATIONS	2543175	5776	298001	309814	589236	326532	168739	396222	235273	165774	17081	22110	8617	-
46 COMPENSATION OF OFFICERS	419143	575	160680	86845	81594	34068	16358	26411	4764	2081	673	3094	-	-
47 REPAIRS	22201	52*	2962	2965	4288	1812	2350	2602	529*	400	-	241	-	-
48 BAD DEBTS	18504	21*	651	855	3150	1891	3648	5398	2425*	31	-	-	434	-
49 RENT PAID ON BUSINESS PROPERTY	157718	428	32788	24651	35761	22990	9052	10204	15457*	2663	2073	1651	-	-
50 TAXES PAID	114445	592	14350	16297	25986	18459	9050	17843	4998	3621	1159	1903	187	-
51 INTEREST PAID	36155	148	1157	3473	6920	7645	5747	7222	2312	2	267	1262	-	-
52 CONTRIBUTIONS OR GIFTS	2928	15*	158	317	649	248	300	761	239	139	46	56	-	-
53 AMORTIZATION	1246	14*	116	424	297	97	191	33	8*	66	-	(5)	-	-
54 DEPRECIATION	85723	181	9996	10698	19657	14655	7495	15530	2948	1296	1223	2041	3	-
55 DEPLETION	508	-	55*	(5)*	25*	13*	8	(5)*	142	2	-	263	-	-
56 ADVERTISING	37698	426	6551	3380	11297	2961	1952	5017	3784*	525	1460	268	77	-
57 PENSION,PROF. SH.,ANNUITY PLANS	54625	165*	11438	4109	10190	4536	2981	9623	5259*	2676	2155	1417	76	-
58 OTHER EMPLOYEE BENEFIT PLANS	11577	38*	2051	844	2790	1439	522*	2082	282*	1216	132	181	-	-
59 NET LOSS, NONCAPITAL ASSETS	461	-	99*	50*	28	58*	14*	123	86*	3	-	-	-	-
60 OTHER DEDUCTIONS	761518	2178	131479	85568	137764	114924	64312	119405	61655	28367	9113	5338	1415	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	354647	7245	39695	45804	57645	33351	21666	48725	59429	12298	11805	16345	639	-
62 INX, INC., RELATED FORN. CORPS(1)	63*	-	-	-	-	-	-	63*	-	-	-	-	-	-
63 NET INCOME	354084	7245	39695	45779	57622	33335	21666	48740	59260	12121	11797	16185	639	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	319678	6782	26533	34949	48780	33225	21033	48374	59260	12121	11797	16185	639	-
65 STATUTORY SPECIAL DEDS. TOT.	32170	4421	4735	4991	4397	2832	3488	3367	397*	25	165	2713	639	-
66 NET OPERATING LOSS DEDUCTION	25859	4421	4645	4915	4281	2599	1541	2610	248	1	-	-	598	-
67 DIVIDENDS RECEIVED DEDUCTION	6282	(5)*	90	76*	116	233	1947*	757	130*	24	165	2703	41	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	29	-	-	-	-	-	-	-	19	-	-	10	-	-
70 INCOME SUBJECT TO TAX, TOTAL	287497	2374	21796	29952	44378	30370	17569	45009	58848	12098	11632	13471	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	41978	1260*	-	(5)*	240*	361*	(5)*	252	37801*	385	200	1479	-	-
72 OTHER	245519	1114	21796	29952	44138	30009	17569	44757	21047	11713	11432	11992	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	100096	622	4408	7503	12885	10324	7114	20359	19501	5699	5564	6117	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	217	(5)*	(5)*	(5)*	14	109	(5)	7	43*	5	35	4	-	-
75 INVESTMENT CREDIT	4568	5*	168	366	926	515	245	582	1480*	86	26	169	-	-
76 FOREIGN TAX CREDIT	1711	-	2	-	115*	6	38*	463	29*	27	-	1031	-	-
77 NET INCOME AFTER TAX	258556	6628	35455	38642	45663	23526	14797	28963	41239	6508	6259	10237	639	-
78 PAYMENTS, DECLARATIONS OF EST TAX	11893	4	-	-	(5)*	13*	105*	2556	2661*	2134	2103	2317	-	-
79 FORM 1120-S NET INCOME	34406	463*	13162	10830	8842	110	633*	366	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	48808	8772*	8189	5590	8220	1312	1840	3965	3175*	2579	3915	7251	-	-
81 CORPORATION'S OWN STOCK	3494	-	-	-	678*	56*	1256*	1054*	-	-	450	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	124507	55*	8285	9652	17689	8726	5704	13038	56817	1928	474	2135	8	-
83 INVESTMENT QUALIFIED FOR CREDIT	73789	51*	4973	7681	13781	7186	4001	11303	21151	1240	367	2047	8	-
84 TENTATIVE INVESTMENT CREDIT	4660	2*	168	392	889	468	262	771	1482	86	26	143	1	-
85 INVESTMENT CREDIT CARRYOVER	1756	3	126	127	484	444	328*	214	4	(5)	-	26	(5)	-
86 UNUSED INVESTMENT CREDIT	1848	(5)	126	153	417	397	345	403	6	(5)	-	-	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MAJOR GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR GROUP 60

Nature of business not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
2	FORM 1120-S	188	5	156*	25*	2	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
4	CASH	8222	-	3031	2861*	1745*	-	-	585*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11008	-	2807	3838*	2524*	-	-	1839*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	186*	-	51*	51*	(5)	-	-	84*	-	-	-	-	-	-
7	INVENTORIES	3480	-	52	120*	242	-	-	3066*	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	516	-	60*	154*	12	-	-	290*	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	777*	-	522*	-	25*	-	-	230*	-	-	-	-	-	-
11	OTHER INVESTMENTS	5062	-	771*	633*	2070*	-	-	1588	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	20502	-	4607	2430*	3219*	-	-	10246*	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	6283	-	1416	967*	1639*	-	-	2261*	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1659	-	117	43*	477*	-	-	1022*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	45*	-	25*	20*	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	3643	-	641	1420*	1329*	-	-	253*	-	-	-	-	-	-
20	TOTAL LIABILITIES	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	4937	-	1074	1273*	1921*	-	-	669*	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3281	-	1461	4*	1593*	-	-	223*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2594	-	151	1487*	556*	-	-	400*	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	1691*	-	929*	239*	-	-	-	523*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	7567	-	458*	647*	516*	-	-	5946*	-	-	-	-	-	-
26	OTHER LIABILITIES	716	-	397	214*	100*	-	-	5*	-	-	-	-	-	-
27	CAPITAL STOCK	14087	-	6076	4179*	2628*	-	-	404*	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4662	-	548	15	23	-	-	4076*	-	-	-	-	-	-
29	SURPLUS RESERVES	(5)	-	(5)	-	(5)	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	8910	-	-728	2443*	2667*	-	-	4528*	-	-	-	-	-	-
31	TOTAL RECEIPTS	63178	392	13157	28080*	8931*	-	-	12618*	-	-	-	-	-	-
32	BUSINESS RECEIPTS	53917	101	12156	23013*	6869*	-	-	11778*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	70*	39*	(5)	(5)*	-	-	-	31*	-	-	-	-	-	-
36	RENTS	617*	-	38*	127*	445*	-	-	7	-	-	-	-	-	-
37	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4590	157*	318*	1878*	1493*	-	-	744	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	6	(5)*	(5)*	(5)*	-	-	-	6	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1287	82*	631	400*	124*	-	-	50*	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	52902	100	10888	23680*	6910*	-	-	11324*	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	26833	(5)*	3782	14712*	2470*	-	-	5869*	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	4508	(5)*	1372	803*	2076*	-	-	257*	-	-	-	-	-	-
47	REPAIRS	255	-	78*	13*	84*	-	-	80*	-	-	-	-	-	-
48	BAD DEBTS	267*	-	-	217*	50*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1863	-	1226	228*	67*	-	-	342*	-	-	-	-	-	-
50	TAXES PAID	1255	13*	291	481*	218*	-	-	252*	-	-	-	-	-	-
51	INTEREST PAID	441	(5)*	122	207*	23*	-	-	89*	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	35	-	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
53	AMORTIZATION	(5)*	(5)	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1526	-	505	352*	177*	-	-	491*	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	554	(5)*	(5)*	55*	134*	-	-	325*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	15067	87	3511	6471*	1580*	-	-	3418*	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
62	INX. INC.; RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9306	283	1451	4322*	1956*	-	-	1294*	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5268	26*	967	3215*	1055*	-	-	5	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5	(5)*	(5)*	(5)*	-	-	-	5	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
72	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	14*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	9341	241	2236	4166*	1828*	-	-	870*	-	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	52	-	-	-	-	-	-	52	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	970	9	818*	78*	65	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2061*	1579*	476*	-	6	-	-	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2528	-	1469*	-	180*	-	-	879*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1860*	-	831*	-	180*	-	-	849*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	121*	-	51*	-	10*	-	-	60*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	72*	-	26*	-	-	-	-	46*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 0110

AGRICULTURE, FORESTRY, AND FISHERIES: Farms

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10387	179	2183	1811	3341	1545	753	516	29	19	5	4	1	1
2	FORM 1120-S	2330	76*	559	299	863	306	155*	72	-	-	-	-	-	-
3	TOTAL ASSETS	4070517	-	53215	133306	546653	538582	517723	934564	176283	278750	163612	260463	151635	315731
4	CASH	252298	-	7562	18191	44079	47406	43202	52980	6432	9023	5612	13665	1312	2754
5	NOTES AND ACCOUNTS RECEIVABLE	448894	-	3540	18722	49827	50553	48899	113345	17740	32902	12278	67456	13274	20358
6	LESS: ALLOWANCE FOR BAD DEBTS	8659	-	84	148*	211	149*	406*	1094	109*	219	151	750	-	5338
7	INVENTORIES	520121	-	6012	11589	52169	71583	49165	153503	32004	40728	6694	50821	18861	26992
8	INVESTMENTS, GOVT. OBLIGATIONS	64454	-	-	1357*	8553	5709*	9646*	16629	8378*	1664	3755	147	-	8616
9	OTHER CURRENT ASSETS	79906	-	1055	1225	4835	8372	6985	23797	7526	14144	7413	1658	1516	1380
10	LOANS TO STOCKHOLDERS	29071	-	2116	1775	8818	7808	1828*	5722	-	1004	-	-	-	-
11	OTHER INVESTMENTS	595838	-	2138	4779	34867	36885	42087	99500	33454	69085	29015	20334	79850	143844
12	DEPRECIABLE ASSETS	2154086	-	33237	87962	357170	264164	244245	445733	92758	101610	89457	129244	17617	290889
13	LESS: ACCUMULATED DEPRECIATION	1031298	-	14743	41261	169657	114848	104973	210823	49535	41934	34087	63450	-	135987
14	DEPLETABLE ASSETS	14877	-	-	64*	225*	528*	38*	3440	224*	-	372	9986	-	-
15	LESS: ACCUMULATED DEPLETION	2398	-	-	-	-	-	-	383*	27*	-	57	1931	-	-
16	LAND	848273	-	9256	25634	143527	150381	152165	213849	23140	44256	37502	29338	19209	-
17	INTANGIBLE ASSETS (AMORT.)	6944	-	85	406	443	342	83*	525	1373*	102	-	3585	-	-
18	LESS: ACCUMULATED AMORTIZATION	2219	-	45	118	180	154	33*	226	660*	56	-	747	-	-
19	OTHER ASSETS	100329	-	3086	3109	12188	10002	24712	18067	3585	6441	5809	1107	-	12223
20	TOTAL LIABILITIES	4070517	-	53215	133306	546653	538582	517723	934564	176283	278750	163612	260463	151635	315731
21	ACCOUNTS PAYABLE	287134	-	5590	10448	25472	33513	37564	49724	18314	9966	1454	24538	61834	8717
22	MORT., NOTES, BONDS UNDER 1 YR.	532726	-	8208	15167	63801	87181	80257	170501	18046*	31474	16653	41438	-	-
23	OTHER CURRENT LIABILITIES	124470	-	1221	3864	10817	13644	12547	28050	6486	17731	3851	12584	4244	9431
24	LOANS FROM STOCKHOLDERS	109105	-	3196	7137	26270	20669	15943	27633	1549*	5352	1356	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	637447	-	6850	16604	107124	97350	108350	163265	21397*	42864	31285	42358	-	-
26	OTHER LIABILITIES	115580	-	1057	3656	11684	4410	7965	34668	1869	5450	8776	9280	1	26764
27	CAPITAL STOCK	1063878	-	25701	48905	194478	142249	123288	200271	31452	61652	3476	21530	10876	200000
28	PAID-IN OR CAPITAL SURPLUS	240609	-	4944	7136	27009	40614	44527	54884	15918*	22167	6047	15021	2342	-
29	SURPLUS RESERVES	27847	-	44	518	3350	6847*	141*	9338	3125	1850	-	-	-	2634
30	EARNED SURPLUS & UNDIV. PROFIT	931721	-	-3596	19871	76648	92105	87141	196230	58127	80244	90714	93714	72338	68185
31	TOTAL RECEIPTS	4282604	16658	89502	183225	587710	590621	547041	906765	209291	177338	61334	391135	68610	453374
32	BUSINESS RECEIPTS	4058739	15810	85456	176928	562739	572274	521413	847339	202457	151254	44025	382965	48067	448012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1728	(5)	(5)*	(5)*	161	160*	341*	475	92*	195	121	15	9	159
34	STATE AND LOCAL	620	-	-	-	-	88*	100*	163	129*	60	5	-	15	60
35	OTHER INTEREST	19396	105*	67	399	1650	1781	1765	4556	614	1245	718	2613	802	3081
36	RENTS	36381	48*	1760	935	6111	3150	3809	9435	1261	2226	5148	901	418	1179
37	ROYALTIES	23790	-	-	-	427	435*	220*	3552	159*	968	2269	5	15755	-
38	NET S-T CAP GAIN LESS L-T LOSS	1575	-	39*	(5)*	246*	229*	-	789*	247*	25	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	74295	171*	1015	1758	7978	5913	9265	19001	1932	18051	7645	1566	-	-
40	NET GAIN, NONCAPITAL ASSETS	4608	408*	83*	353	646	305	782	1071	224	98	6	632	-	-
41	DIVIDENDS, DOMESTIC CORPS	11868	59	15	24*	161	582	731	2781	1005*	1318	1228	616	3290	58
42	DIVIDENDS, FOREIGN CORPS	1009	-	-	-	-	(5)*	-	24*	19*	82	70	63	-	751
43	OTHER RECEIPTS	48595	57*	1067	2828	7591	5704	8615	17579	1152	1816	99	1759	254	74
44	TOTAL DEDUCTIONS	3941590	13838	81519	163713	540130	547142	507261	832560	197415	148612	48422	371202	58279	431497
45	COST OF SALES AND OPERATIONS	2841060	9732	48834	112784	365982	406554	378169	613428	159960	109880	21791	310002	34384	269560
46	COMPENSATION OF OFFICERS	106561	814*	7584	7469	30281	20265	16949	1560*	1737	1981	785	2606	489	-
47	REPAIRS	63042	225*	1260	3814	12401	8526	6097	12913	1612	885	2871	1569	2	10867
48	BAD DEBTS	8998	-	108*	77*	275	918	879	1576	137*	148	10	489	1084	3297
49	RENT PAID ON BUSINESS PROPERTY	89508	1154*	3817	7160	15323	9508	10946	12746	1129	1468	2697	2561	383	20616
50	TAXES PAID	87784	329	1798	3531	13284	11048	8357	18724	3573	4001	4686	5760	2790	9903
51	INTEREST PAID	64158	102*	883	1866	9842	9393	8855	17636	2372	3885	1925	4848	2324	227
52	CONTRIBUTIONS OR GIFTS	2945	92*	1	28*	158	361	710	515	96	220	402	197	45	120
53	AMORTIZATION	579	10*	5	7	34	(5)	338	144	3	22	-	4	12	-
54	DEPRECIATION	148243	268*	3272	7658	27474	21747	19917	28872	4146	6143	4554	7447	1393	15352
55	DEPLETION	10199	-	(5)*	(5)*	416*	55*	434*	619	19	301	866	943	6546	-
56	ADVERTISING	13190	(5)*	572	310	1910	782	571	2712	1432*	992	74	3128	3	704
57	PENSION,PROF. SH.,ANNUITY PLANS	8460	-	25*	-	762	293*	923*	1691	682*	840	155	2041	256	792
58	OTHER EMPLOYEE BENEFIT PLANS	7012	-	-	20*	200	254	117*	876	352*	140	37	210	101	4705
59	NET LOSS, NONCAPITAL ASSETS	1632	4	174*	25*	447	116*	225*	437	-	10	-	5	185	4
60	OTHER DEDUCTIONS	488219	1108	13186	18964	61341	57322	53774	104070	20165	17696	7569	29392	8282	95350
61	TOTAL RECEIPTS LESS DEDUCTIONS	341014	2820	7983	19512	47580	43479	39780	74205	11876	28726	12912	19933	10331	21877
62	INX. INC., RELATED FORN. CORPS(1)	158	-	-	-	-	-	-	-	-	26	-	11	-	121
63	NET INCOME	340552	2820	7983	19512	47580	43391	39680	74042	11747	28692	12907	19944	10316	21938
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	301781	2484	4594	16051	33828	37946	34253	67081	11747	28692	12907	19944	10316	21938
65	STATUTORY SPECIAL DEDS. TOT.	56457	271*	2521	6211	6557	4196	4759	15745	993*	4919	1044	648	2796	5797
66	NET OPERATING LOSS DEDUCTION	40715	221*	2510	6189	6436	3696	4175	13412	152	3799	-	125	-	-
67	DIVIDENDS RECEIVED DEDUCTION	9995	50	11	22*	121	500	584	2333	841*	1120	1044	523	2796	50
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	5747	-	-	-	-	-	-	-	-	-	-	-	-	5747
70	INCOME SUBJECT TO TAX, TOTAL	246770	2213*	2086	9885	27269	33864	29649	51569	11018	24382	11860	19313	7520	16142
71	L-T CAP GAIN TAXED 25 PERCENT	38961	-	203*	178*	944	3540	3738	7337	1249	12561	7645	1566	-	-
72	OTHER	207809	2213*	1883	9707	26325	30324	25911	44232	9769	11821	4215	17747	7520	16142
73	INCOME TAX (BEFORE CREDITS) (3)	91671	959*	388	2395	6927	10569	11120	21385	4964	8798	3918	8899	3608	7741
74	TAX RECOMP PRIOR YEAR INV CR	253	(5)	25*	(5)*	76	10	13*	54	53*	6	7	7	2	-
75	INVESTMENT CREDIT	6568	13*	26	238	964	1279	828	1426	320	574	158	348	162	232
76	FOREIGN TAX CREDIT	7127	-	-	-	(5)*	-	-	123*	2	47	12	37	12	6889
77	NET INCOME AFTER TAX	255449	1874	7621	17355	41617	34101	29388	54083	7103	20468	9147	11393	6870	14429
78	PAYMENTS, DECLARATIONS OF EST TAX	13678	-	-	-	-	-	126*	1560	1319	2551	2063	3739	2320	-
79	FORM 1120-S NET INCOME	38771	336*	3389	3461	13752	5445	5427*	6961	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	77191	-	3369	2188	11566	4607	6328	11903	18303*	3795	3711	2442	7785	1194
81	CORPORATION'S OWN STOCK	8270*	-	-	-	1005*	-	816*	2449*	-	4000	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	136556	195*	2592	6271	23207	22148	18523	30279	5942	10512	3705	6747	2482	3953
83	INVESTMENT QUALIFIED FOR CREDIT	103116	195*	1797	4334	15909	16214	12619	22931	5110	9211	2724	5885	2311	3876
84	TENTATIVE INVESTMENT CREDIT	6969	13*	101	249	1044	1096	869	1561	357	643	191	412	162	271
85	INVESTMENT CREDIT CARRYOVER	2851	13*	25*	147	469	430	455	1047	42*	49	150	24	-	-
86	UNUSED INVESTMENT CREDIT	3255	13*	100*	158	549	247	496	1185	79*	118	183	88	-	39

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 0120

AGRICULTURE, FORESTRY, AND FISHERIES:
Agricultural services and hunting and trapping

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3989	16*	1610	759	982	417	126	75	3*	1	-	-	-	-
2	FORM 1120-S	1091	-	454	225	277	125*	-	9	1	-	-	-	-	-
3	TOTAL ASSETS	640140	-	33381	56443	151429	149626	83075	131766	19465*	14955	-	-	-	-
4	CASH	69097	-	4932	8032	16309	15909	8987	14092	512*	324	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	155352	-	7281	12570	37605	30212	15775	40396	5605*	5908	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1374	-	68	506*	135*	240*	176*	245	4*	-	-	-	-	-
7	INVENTORIES	81076	-	1903	3643	10272	14674	12886*	30228	4628	2842	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	829*	-	-	-	377*	-	13*	439*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	12798	-	228	1058*	2497	3219	1440	3995	260*	101	-	-	-	-
10	LOANS TO STOCKHOLDERS	5194	-	590*	262*	1663*	665*	586*	1428*	-	-	-	-	-	-
11	OTHER INVESTMENTS	33133	-	1142*	3662	5897	9227	1999*	8622	1898*	686	-	-	-	-
12	DEPRECIABLE ASSETS	468461	-	29607	62107	119035	112177	67266	54580	13076*	10613	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	237210	-	16045	38862	53613	49961	34482	30516	8107*	5624	-	-	-	-
14	DEPLETABLE ASSETS	1330*	-	1023*	-	-	176*	-	54*	77*	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	354*	-	350*	-	-	-	-	2*	2*	-	-	-	-	-
16	LAND	39281	-	1656	3164	8895	10908	7449	6234	870*	105	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	275	-	81	(5)*	57*	57*	-	80*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	129	-	36	(5)*	43*	46*	-	4*	-	-	-	-	-	-
19	OTHER ASSETS	12381	-	1437	1313	2613	2649	1332*	2385	652*	-	-	-	-	-
20	TOTAL LIABILITIES	640140	-	33381	56443	151429	149626	83075	131766	19465*	14955	-	-	-	-
21	ACCOUNTS PAYABLE	78752	-	2669	8242	21048	14324	8704	21024	1761*	980	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	105447	-	2754	3535	18984	28812	15320*	29393	6399	250	-	-	-	-
23	OTHER CURRENT LIABILITIES	30999	-	1551	4090	7014	4937	1602	8472	935*	2398	-	-	-	-
24	LOANS FROM STOCKHOLDERS	18169	-	3311	2004*	3033	7027*	1134*	1260*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	96227	-	3895	5544	24415	27239	19360*	14620	154	1000	-	-	-	-
26	OTHER LIABILITIES	16380	-	1040	1498	2462	4412	510*	4848	388*	1222	-	-	-	-
27	CAPITAL STOCK	126097	-	9203	18746	39561	23525	14113	18069	1604*	1276	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	13105	-	960	-103*	5194	556*	5431*	978*	2	87	-	-	-	-
29	SURPLUS RESERVES	4594	-	60*	-	107*	970*	-	3457*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	150370	-	7938	12887	29211	37824	16901	29645	8222*	7742	-	-	-	-
31	TOTAL RECEIPTS	1532818	3193*	177803	221946	362744	306171	143294	230774	48157*	38736	-	-	-	-
32	BUSINESS RECEIPTS	1495953	2689*	176935	218609	351526	295968	139879	224105	47690*	38552	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	135*	-	-	-	13*	-	61*	46*	15*	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	3257	-	41	227	491	725	522*	1234	17	(5)	-	-	-	-
36	RENTS	5101	125*	224*	108*	817	1103*	1933*	775	13*	3	-	-	-	-
37	ROYALTIES	47*	-	(5)	-	1	-	-	46*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	101*	-	26*	-	25*	-	50*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3029	377*	17*	147*	141	339*	546*	1345	117*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1069	2	41*	121*	454	392*	17	26*	16	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	374	-	-	-	95*	(5)*	-	78*	36*	165	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
43	OTHER RECEIPTS	23752	-	519	2734	9181	7644	286	3119	253*	16	-	-	-	-
44	TOTAL DEDUCTIONS	1467778	2557*	169683	213661	347326	291343	139514	221400	46351*	35943	-	-	-	-
45	COST OF SALES AND OPERATIONS	1131230	1446*	131075	168577	275237	217728	115292	178716	35999*	7170	-	-	-	-
46	COMPENSATION OF OFFICERS	41841	18*	9066	5798	11518	9237	2358	3210	278*	358	-	-	-	-
47	REPAIRS	19999	127*	2466	1702	5939	6938	1188*	1558	73	8	-	-	-	-
48	BAD DEBTS	1601	-	159*	679	193	348	123*	99	(5)	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	14583	17*	1996	1443	2850	5523	1347*	1259	91*	55	-	-	-	-
50	TAXES PAID	22260	158*	2269	3040	4161	4098	2488	2716	1832*	1498	-	-	-	-
51	INTEREST PAID	10477	60*	410	633	2277	3554	1314*	1928	265*	36	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	440	-	12	37	70	78	53*	107	47*	36	-	-	-	-
53	AMORTIZATION	468	-	13	4*	434	11*	(5)*	6*	-	-	-	-	-	-
54	DEPRECIATION	40431	227*	3631	4874	10058	8996	5398	3768	1626*	1853	-	-	-	-
55	DEPLETION	20*	-	20*	-	(5)	-	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	3846	1	447	407	1194	818	96*	515	320*	48	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2185	-	24*	102*	486*	340*	42*	518	197*	476	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	986	13*	50*	92*	228	96*	30*	185	292*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	68	-	-	14*	15*	25*	10*	4*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	177343	490*	18045	26257	32666	33553	9785	28811	5331*	24405	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	65040	636*	8120	8285	15418	14828	3780	9374	1806*	2793	-	-	-	-
62	INA. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	65040	636*	8120	8285	15418	14828	3780	9374	1806*	2793	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	47953	636*	4848	5351	11826	9388	3780	8023	1308*	2793	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3799	325*	678	914*	637	(5)*	553*	520	31*	141	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	3568	325*	678	914*	624*	-	553*	474*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	231	-	-	-	13*	(5)*	-	46*	31*	141	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	44189	311*	4169	4437	11205	9401	3227	7508	1279*	2652	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1041	-	-	-	(5)*	180*	41	703	117*	-	-	-	-	-
72	OTHER	43148	311*	4169	4437	11205	9221	3186	6805	1162*	2652	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	14247	137*	934	921	2993	3071	1196	3153	573*	1269	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	72	-	(5)*	20*	(5)*	26*	13*	12	-	1	-	-	-	-
75	INVESTMENT CREDIT	1363	40*	(5)	166	389	369	94	161	88*	56	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
77	NET INCOME AFTER TAX	52156	539*	7186	7530	12814	12126	2678	6382	1321*	1580	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1065*	-	-	-	8	-	-	414*	121*	522	-	-	-	-
79	FORM 1120-S NET INCOME	17087	-	3272	2934	3592	5440*	-	1351	498	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	12048	-	1195*	2171*	3260	3147*	404*	1384	207*	280	-	-	-	-
81	CORPORATION'S OWN STOCK	1421*	-	4	-	-	683*	-	734*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	44495	616*	2632	4042	10476	13724	5330	3681	2060*	1934	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	22369	607*	1012	2458	5726	5194	2370	2967	1241*	798	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1426	43*	15	121	377	361	163	202	88*	56	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	611	1	(5)*	45*	126	146*	273*	20*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	674	4	15	-	114	138*	342	61	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 0130

AGRICULTURE, FORESTRY, AND FISHERIES: Forestry and forestry services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	400	-	155*	86*	74*	66*	-	15*	4*	-	-	-	-	-
2 FORM 1120-S	130*	-	27*	25*	25*	51*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	98641	-	2547*	6480*	11858*	20295*	-	23543*	33918*	-	-	-	-	-
4 CASH	6930	-	1177*	1295*	1364*	2289*	-	565*	240*	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	20445	-	104*	1438*	999*	2017*	-	3953*	11934*	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2*	-	(5)	-	-	-	-	2*	-	-	-	-	-	-
7 INVENTORIES	4487	-	1	43*	875*	617*	-	547*	2404*	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	3394*	-	-	-	-	613*	-	2781*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	3332	-	25*	82*	531*	2429*	-	148*	117*	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	1471*	-	152*	484*	587*	146*	-	102*	-	-	-	-	-	-
11 OTHER INVESTMENTS	5797	-	1	565*	853*	634*	-	3744*	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	38296	-	1065*	1261*	10366*	13629*	-	11275*	700*	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	20418	-	432*	539*	5009*	7848*	-	6341*	249*	-	-	-	-	-
14 DEPLETABLE ASSETS	29749	-	74*	-	624*	5717*	-	3535*	19799*	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	5873*	-	34*	-	163*	2914*	-	1702*	1060*	-	-	-	-	-
16 LAND	4819	-	104*	878*	779*	1046*	-	1981*	31*	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	115*	-	-	-	-	113*	-	2*	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	13*	-	-	-	-	13*	-	(5)*	-	-	-	-	-	-
19 OTHER ASSETS	6112	-	310*	973*	52*	1820*	-	2955*	2*	-	-	-	-	-
20 TOTAL LIABILITIES	98641	-	2547*	6480*	11858*	20295*	-	23543*	33918*	-	-	-	-	-
21 ACCOUNTS PAYABLE	3695	-	331*	199*	564*	199*	-	1934*	468*	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	7911	-	217*	801*	3596*	1206*	-	2068*	23*	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	3761	-	25*	190*	430*	1187*	-	1480*	449*	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	19931*	-	457*	-	-	-	-	10*	19464*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	16596	-	1	910*	2578*	1892*	-	1810*	9405*	-	-	-	-	-
26 OTHER LIABILITIES	2841	-	39*	160*	-	265*	-	2376	1*	-	-	-	-	-
27 CAPITAL STOCK	23880	-	1225*	937*	1429*	3399*	-	3063*	13827*	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	7119	-	1	1342*	-	3883*	-	1893*	-	-	-	-	-	-
29 SURPLUS RESERVES	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	12907	-	251*	1941*	3261*	8264*	-	8909*	-9719*	-	-	-	-	-
31 TOTAL RECEIPTS	126821	-	7262*	7513*	15695*	21703*	-	28752*	45896*	-	-	-	-	-
32 BUSINESS RECEIPTS	121825	-	6982*	7306*	15468*	19954*	-	26465*	45650*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	67*	-	-	-	-	-	-	67*	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	158	-	-	40*	25*	23*	-	70*	(5)*	-	-	-	-	-
36 RENTS	493	-	127*	109*	2	17*	-	236*	2*	-	-	-	-	-
37 ROYALTIES	30*	-	-	-	-	29*	-	1	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3100	-	89*	-	71*	1457*	-	1450*	33*	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	254*	-	(5)*	15*	95*	4*	-	140*	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	380*	-	-	(5)*	-	127*	-	253*	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	-	-	12*	-	-	-	-	-	-
43 OTHER RECEIPTS	502	-	64*	43*	34*	92*	-	58*	211*	-	-	-	-	-
44 TOTAL DEDUCTIONS	119179	-	6925*	6474*	14512*	20801*	-	25537*	44930*	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	84892	-	3272*	2581*	5050*	10384*	-	19203*	44402*	-	-	-	-	-
46 COMPENSATION OF OFFICERS	7038	-	1016*	1736*	1103*	2360*	-	737*	86*	-	-	-	-	-
47 REPAIRS	2514	-	638*	18*	1331*	407*	-	64*	56*	-	-	-	-	-
48 BAD DEBTS	19*	-	(5)*	-	5*	1*	-	13*	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	2039	-	1154*	-	(5)*	334*	-	436*	115*	-	-	-	-	-
50 TAXES PAID	3052	-	241*	233*	423*	1229*	-	782*	144*	-	-	-	-	-
51 INTEREST PAID	792	-	(5)*	80*	347*	198*	-	163*	4*	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	13*	-	1*	(5)*	-	-	-	12*	(5)*	-	-	-	-	-
53 AMORTIZATION	13*	-	(5)*	(5)*	(5)*	13*	-	-	-	-	-	-	-	-
54 DEPRECIATION	5043	-	135*	259*	1591*	1303*	-	1692*	63*	-	-	-	-	-
55 DEPLETION	47*	-	-	(5)*	13*	26*	-	8*	-	-	-	-	-	-
56 ADVERTISING	133	-	4*	93*	(5)*	15*	-	17*	4*	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	558*	-	-	-	-	253*	-	280*	25*	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	78*	-	24*	-	-	46*	-	8*	-	-	-	-	-	-
60 OTHER DEDUCTIONS	12841	-	440*	1474*	4649*	4232*	-	2015*	31*	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	7642	-	337*	1039*	1183*	902*	-	3215*	966*	-	-	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	7642	-	337*	1039*	1183*	902*	-	3215*	966*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	6170	-	304*	565*	771*	528*	-	3036*	966*	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	882	-	25*	20*	50*	528*	-	259*	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	667*	-	25*	20*	50*	528*	-	44*	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	215*	-	-	(5)*	-	-	-	215*	-	-	-	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	5411	-	279*	545*	720*	-	-	2902*	965*	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	1377*	-	-	-	-	-	-	1344*	33*	-	-	-	-	-
72 OTHER	4034	-	279*	545*	720*	-	-	1558*	932*	-	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	1844	-	51*	121*	165*	-	-	1051*	456*	-	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	2*	-	-	-	(5)*	-	-	2*	-	-	-	-	-	-
75 INVESTMENT CREDIT	105*	-	(5)*	(5)*	26*	-	-	79*	(5)*	-	-	-	-	-
76 FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
77 NET INCOME AFTER TAX	5903	-	286*	918*	1044*	902*	-	2243*	510*	-	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	127*	-	-	-	-	1	-	25*	102*	-	-	-	-	-
79 FORM 1120-S NET INCOME	1472*	-	33*	474*	412*	374*	-	179	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1519*	-	94*	363*	-	342*	-	720*	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	4047	-	13*	(5)*	1711*	114*	-	2199*	10*	-	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	1467	-	(5)*	(5)*	239*	32*	-	1186*	10*	-	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	98	-	(5)*	(5)*	13*	2*	-	83*	(5)*	-	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	15*	-	-	-	13*	2*	-	-	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	8*	-	-	-	-	4*	-	4*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 0140

AGRICULTURE, FORESTRY, AND FISHERIES: Fisheries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	833	5	432	173*	190	14*	14*	3*	2*	-	-	-	-	-
2 FORM 1120-S	227	-	123*	51*	52*	1	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	87017	-	8199	13020*	29120	6344*	10829*	8217*	11288*	-	-	-	-	-
4 CASH	12481	-	1257	3022*	3286	514*	1961*	1382*	1059*	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	16058	-	1776	1547*	8095	116*	1186*	322	3016*	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	130*	-	(5)	-	126*	-	4	-	-	-	-	-	-	-
7 INVENTORIES	8631	-	97*	1423*	2120	836*	2746*	-	1409*	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	784*	-	-	-	-	-	-	784*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	931	-	254*	25*	92*	4	13	31*	512*	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	52	-	-	-	-	-	-	52	-	-	-	-	-	-
11 OTHER INVESTMENTS	6833	-	7*	25*	1216*	603*	5	4189*	788*	-	-	-	-	-
12 DEPRECIABLE ASSETS	75358	-	9674	11822*	23257	6386*	10822*	2955*	10442*	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	38937	-	5107	5377*	11035	2204*	7463*	1765*	5986*	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	3890	-	21	507*	1802*	-	1458*	54*	48*	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	14*	-	14*	-	(5)*	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	11*	-	11*	-	(5)*	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	1063	-	217	26*	413*	89*	105*	213*	-	-	-	-	-	-
20 TOTAL LIABILITIES	87017	-	8199	13020*	29120	6344*	10829*	8217*	11288*	-	-	-	-	-
21 ACCOUNTS PAYABLE	9888	-	1285	845*	3964	150*	626*	180	2838*	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	8950	-	663*	888*	3679*	578*	-	300*	2842*	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	5272	-	340*	631*	2297	412*	668*	310*	614*	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	1367*	-	1090*	-	277*	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	7714	-	1377*	2180*	1690*	306*	-	-	2161*	-	-	-	-	-
26 OTHER LIABILITIES	2367	-	98	1345*	763*	93	40*	27	1*	-	-	-	-	-
27 CAPITAL STOCK	22828	-	3200	4725*	7515	1395*	1395*	4163*	435*	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	4059	-	59*	573*	2144*	-	565*	716*	2*	-	-	-	-	-
29 SURPLUS RESERVES	28*	-	(5)*	-	28*	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	24544	-	87	1833*	6763	3410*	7535*	2521*	2395*	-	-	-	-	-
31 TOTAL RECEIPTS	180497	708	25800	25452*	52486	7705*	52838*	3903*	11605*	-	-	-	-	-
32 BUSINESS RECEIPTS	175616	706	25688	24598*	51826	7127*	50855*	3540*	11276*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	36*	-	-	-	-	-	-	36*	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	349	-	-	51*	63*	-	20	161*	54*	-	-	-	-	-
36 RENTS	839*	-	-	-	63*	251	302*	4	219*	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	640*	-	10	-	63*	-	563*	-	4*	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	1362*	-	-	660*	138*	327*	166*	23*	48*	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	8*	-	-	(5)*	(5)*	-	-	8*	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	1647	2	102*	143*	333	(5)	932*	131*	4*	-	-	-	-	-
44 TOTAL DEDUCTIONS	168404	678	24656	23705*	47745	6720*	50793*	3254*	10853*	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	120540	439	11722	17301*	33004	3821*	43895*	2508*	7850*	-	-	-	-	-
46 COMPENSATION OF OFFICERS	7592	-	484*	1769*	3057*	1256*	548*	150*	328*	-	-	-	-	-
47 REPAIRS	3282	31	1480	25*	716*	37	201*	8*	784*	-	-	-	-	-
48 BAD DEBTS	78*	3	-	-	75*	-	-	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1322	-	162*	330*	720*	-	-	12	98*	-	-	-	-	-
50 TAXES PAID	3196	5	530	648*	1083	59*	538*	91*	242*	-	-	-	-	-
51 INTEREST PAID	1038	8	105*	201*	370	36*	50*	11	257*	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	70	-	-	-	(5)*	50*	11	7*	2*	-	-	-	-	-
53 AMORTIZATION	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	6391	55	802	1126*	2019	961*	608*	172*	648*	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	79	-	(5)	18*	10*	-	25*	1	25*	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	99*	-	76*	-	13*	-	-	10*	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	69*	-	(5)*	-	52*	-	4	-	13*	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	24646	137	9293	2287*	6626	500*	4913*	284*	606*	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	12093	30	1144	1747*	4741	985*	2045*	649*	752*	-	-	-	-	-
62 INX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	12093	30	1144	1747*	4741	985*	2045*	649*	752*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	9179	30	703	1122*	2936	942*	2045*	649*	752*	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	1009	3	406*	152*	416*	-	-	32	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	1002	3	406*	152*	416*	-	-	25	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	7*	-	-	(5)*	(5)*	-	-	7*	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	8196	27	321	970*	2520*	942*	2045*	619*	752*	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	567*	-	-	-	(5)*	-	563*	-	4*	-	-	-	-	-
72 OTHER	7629	27	321	970*	2520*	942*	1482*	619*	748*	-	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	2878	3	53	223*	833*	377*	760*	280*	349*	-	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	(5)*	-	1	-	-	-	-	-	-	-
75 INVESTMENT CREDIT	444	-	1	25*	176*	75*	50*	40*	77*	-	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	9659	27	1092	1549*	4084	683*	1335*	409*	480*	-	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	116	-	-	-	-	-	116	-	-	-	-	-	-	-
79 FORM 1120-S NET INCOME	2914	-	441*	625*	1805*	43	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1214*	-	137*	38*	673*	286*	80	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	6010	-	331*	1212*	564*	1590*	895*	253*	1165*	-	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	4490	-	255*	711*	364*	1093*	719*	240*	1108*	-	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	305	-	(5)*	51*	36*	75*	50*	16*	77*	-	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	279	-	26*	-	229*	-	-	24	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	140*	-	25*	26*	89*	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1010

MINING:
Metal mining:
Iron ores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	54	-	-	-	25*	1	-	14*	7*	1	1	1	3	1
2	FORM 1120-S	2	-	-	-	-	1	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1095529	-	-	-	2575*	360	-	38243*	54956*	13539	44239	80028	581419	280170
4	CASH	87630	-	-	-	63*	22	-	2729*	10089*	305	283	728	66729	6682
5	NOTES AND ACCOUNTS RECEIVABLE	104608	-	-	-	-	42	-	2781*	10873*	2325	23	328	50147	13489
6	LESS: ALLOWANCE FOR BAD DEBTS	93	-	-	-	-	(5)	-	-	-	-	-	-	93	-
7	INVENTORIES	68193	-	-	-	-	33	-	529*	8593*	5629	740	9190	24691	18788
8	INVESTMENTS, GOVT. OBLIGATIONS	75844	-	-	-	-	-	-	1294	11594*	-	-	-	62956	-
9	OTHER CURRENT ASSETS	134351	-	-	-	-	20	-	2*	188*	103	29396	3153	89377	12112
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	115809	-	-	-	-	-	-	3147*	4887*	-	11414	1086	76791	18484
12	DEPRECIABLE ASSETS	941550	-	-	-	-	250	-	33408*	34409*	15829	-	96751	338438	422465
13	LESS: ACCUMULATED DEPRECIATION	521128	-	-	-	-	52	-	31640*	30402*	12637	-	31208	201741	213448
14	DEPLETABLE ASSETS	27140	-	-	-	-	42	-	1047*	3393*	2210	2921	-	17527	-
15	LESS: ACCUMULATED DEPLETION	11344*	-	-	-	-	16	-	901*	2245*	941	538	-	6703	-
16	LAND	3060*	-	-	-	2512*	5	-	393*	150*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	69909	-	-	-	-	14	-	854*	3427*	716	-	-	63300	1398
20	TOTAL LIABILITIES	1095529	-	-	-	2575*	360	-	38243*	54956*	13539	44239	80028	581419	280170
21	ACCOUNTS PAYABLE	60217	-	-	-	-	22	-	1103*	4401*	573	-	7153*	34981	11984
22	MORT., NOTES, BONDS UNDER 1 YR.	10605	-	-	-	-	5	-	288*	314*	-	-	6950	3048	-
23	OTHER CURRENT LIABILITIES	92178	-	-	-	-	21	-	10379*	7668*	5562	4178	845	44485	19040
24	LOANS FROM STOCKHOLDERS	475	-	-	-	-	-	-	-	-	-	-	475	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	188330	-	-	-	-	46	-	627*	188*	-	-	21474	60717	105278
26	OTHER LIABILITIES	26355	-	-	-	-	10	-	184*	874*	201	11708	2310	11068	-
27	CAPITAL STOCK	89504	-	-	-	2512*	63	-	6602*	1981*	4000	350	1784	67012	5200
28	PAID-IN OR CAPITAL SURPLUS	124028	-	-	-	-	52	-	10810*	16095*	260	-	-	23011	73800
29	SURPLUS RESERVES	11984	-	-	-	-	2	-	364*	579*	-	-	-	9919	1120
30	EARNED SURPLUS & UNDIV. PROFIT	491853	-	-	-	63*	139	-	7886*	22856*	2943	28003	39037	327178	63748
31	TOTAL RECEIPTS	720602	-	-	-	315*	443	-	43498*	53931*	19402	19265	44891	397378	141479
32	BUSINESS RECEIPTS	680467	-	-	-	-	443	-	43009*	45029*	19317	17967	44613	370781	139308
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1524*	-	-	-	-	-	-	12	389*	2	-	60	1061	-
34	STATE AND LOCAL	26*	-	-	-	-	-	-	11	4*	-	-	-	11	-
35	OTHER INTEREST	4612	-	-	-	-	-	-	71*	166*	27	29	16	2961	1342
36	RENTS	1320	-	-	-	-	-	-	(5)*	177*	6	2	-	518	617
37	ROYALTIES	188	-	-	-	-	-	-	1	47	-	5	-	135	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	12325	-	-	-	-	-	-	153*	6192	36	24	-	5920	-
40	NET GAIN, NONCAPITAL ASSETS	98*	-	-	-	-	-	-	-	82*	5	-	-	11	-
41	DIVIDENDS, DOMESTIC CORPS	12652	-	-	-	-	-	-	143*	40*	-	1238	-	11231	-
42	DIVIDENDS, FOREIGN CORPS	2503	-	-	-	-	-	-	-	-	-	-	-	2354	149
43	OTHER RECEIPTS	4887	-	-	-	315*	-	-	98*	1805*	9	-	202	2395	63
44	TOTAL DEDUCTIONS	567579	-	-	-	38*	396	-	31330*	43153*	15862	17083	39908	306844	112965
45	COST OF SALES AND OPERATIONS	395414	-	-	-	-	113	-	19831*	29284*	7161	15649	26332	226208	70836
46	COMPENSATION OF OFFICERS	2266	-	-	-	(5)*	23	-	-	188*	-	-	-	2055	-
47	REPAIRS	15700	-	-	-	-	58	-	295*	314*	-	-	-	15033	-
48	BAD DEBTS	620	-	-	-	(5)*	-	-	-	8*	-	1	-	611	-
49	RENT PAID ON BUSINESS PROPERTY	1392	-	-	-	-	11	-	1	29*	-	-	42	1309	-
50	TAXES PAID	23086	-	-	-	13*	5	-	3938*	4389*	3123	90	963	5474	5091
51	INTEREST PAID	6170	-	-	-	-	4	-	102*	40*	-	-	994	1214	3816
52	CONTRIBUTIONS OR GIFTS	606	-	-	-	-	-	-	12*	60*	1	-	-	533	-
53	AMORTIZATION	32*	-	-	-	-	-	-	-	27*	-	-	-	5	-
54	DEPRECIATION	41737	-	-	-	-	30	-	520*	823*	739	(5)	4613	12030	22982
55	DEPLETION	45506	-	-	-	-	47	-	5016*	3059*	1876	1061	4756	24093	5598
56	ADVERTISING	21	-	-	-	-	-	-	-	-	-	-	-	21	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4180	-	-	-	-	-	-	253*	1145*	310	-	-	2472	-
58	OTHER EMPLOYEE BENEFIT PLANS	4048	-	-	-	-	-	-	238*	457*	232	-	-	3121	-
59	NET LOSS, NONCAPITAL ASSETS	124	-	-	-	-	-	-	-	-	-	-	23	96	5
60	OTHER DEDUCTIONS	26677	-	-	-	25*	105	-	1124*	3330*	2420	282	2185	12569	4637
61	TOTAL RECEIPTS LESS DEDUCTIONS	153023	-	-	-	277*	47	-	12168*	10778*	3540	2182	4983	90534	28514
62	INX. INC., RELATED FORN. CORPS(1)	763	-	-	-	-	-	-	-	-	-	-	-	702	61
63	NET INCOME	153760	-	-	-	277*	47	-	12157*	10774*	3540	2182	4983	91225	28575
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	153292	-	-	-	277*	-	-	11736*	10774*	3540	2182	4983	91225	28575
65	STATUTORY SPECIAL DEDS, TOT.	39239	-	-	-	-	-	-	86*	829*	-	1116	1453	27421	8334
66	NET OPERATING LOSS DEDUCTION	563*	-	-	-	-	-	-	-	491*	-	63	-	9	-
67	DIVIDENDS RECEIVED DEDUCTION	10718	-	-	-	-	-	-	86*	33*	-	1053	-	9546	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	27958	-	-	-	-	-	-	-	305	-	-	1453	17866	8334
70	INCOME SUBJECT TO TAX, TOTAL	114051	-	-	-	277*	-	-	11650*	9944*	3540	1066	3530	63804	20240
71	L-T CAP GAIN TAXED 25 PERCENT	12107	-	-	-	-	-	-	33*	6094	36	24	-	5920	-
72	OTHER	101944	-	-	-	277*	-	-	11617*	3850*	3504	1042	3530	57884	20240
73	INCOME TAX (BEFORE CREDITS) (3)	51780	-	-	-	63*	-	-	5533*	3344*	1691	499	1689	29252	9709
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	956	-	-	-	-	-	-	(5)*	23*	7	22	-	904	-
76	FOREIGN TAX CREDIT	34711	-	-	-	-	-	-	-	1655	-	-	1689	21658	9709
77	NET INCOME AFTER TAX	102936	-	-	-	214*	47	-	6624*	7453*	1856	1705	3294	62877	18866
78	PAYMENTS, DECLARATIONS OF EST TAX	7499*	-	-	-	-	-	-	2221*	336*	899	-	-	4043	-
79	FORM 1120-S NET INCOME	468	-	-	-	-	47	-	421	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	79684	-	-	-	214*	-	-	4023*	4891*	5300	-	25	50151	15080
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	9579	-	-	-	-	-	-	123	429*	101	75	-	8851	-
83	INVESTMENT QUALIFIED FOR CREDIT	9256	-	-	-	-	-	-	10*	349*	101	75	-	8721	-
84	TENTATIVE INVESTMENT CREDIT	645	-	-	-	-	-	-	(5)*	23*	7	5	-	610	-
85	INVESTMENT CREDIT CARRYOVER	1658	-	-	-	-	-	-	-	-	-	17	1347	294	-
86	UNUSED INVESTMENT CREDIT	1347	-	-	-	-	-	-	-	-	-	-	1347	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1020

MINING:
Metal mining:
Copper, lead and zinc, gold and silver ores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	22	1	-	-	-	-	-	7*	-	4	3	-	5	2
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2208510	-	-	-	-	-	-	15759*	-	48368	110427	-	676131	1357825
4 CASH	92176	-	-	-	-	-	-	3078*	-	7320	14551	-	28928	38299
5 NOTES AND ACCOUNTS RECEIVABLE	299366	-	-	-	-	-	-	438*	-	5731	10657	-	68910	213630
6 LESS: ALLOWANCE FOR BAD DEBTS	327	-	-	-	-	-	-	-	-	-	-	-	72	255
7 INVENTORIES	216390	-	-	-	-	-	-	996*	-	5208	5061	-	60493	144632
8 INVESTMENTS, GOVT. OBLIGATIONS	140032	-	-	-	-	-	-	-	-	9	14104	-	12780	113139
9 OTHER CURRENT ASSETS	52248	-	-	-	-	-	-	629*	-	910	2908	-	16941	30860
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	381955	-	-	-	-	-	-	1697	-	16687	13795	-	87184	262592
12 DEPRECIABLE ASSETS	1399716	-	-	-	-	-	-	3732*	-	24906	87340	-	540621	743117
13 LESS: ACCUMULATED DEPRECIATION	629006	-	-	-	-	-	-	2609	-	16319	45697	-	216393	347988
14 DEPLETABLE ASSETS	260977	-	-	-	-	-	-	6383*	-	1464	64846	-	77281	111003
15 LESS: ACCUMULATED DEPLETION	98245	-	-	-	-	-	-	2290*	-	1294	58762	-	20027	15872
16 LAND	14941	-	-	-	-	-	-	10*	-	90	608	-	4928	9305
17 INTANGIBLE ASSETS (AMORT.)	97438	-	-	-	-	-	-	-	-	-	-	-	-	97438
18 LESS: ACCUMULATED AMORTIZATION	47821	-	-	-	-	-	-	-	-	-	-	-	-	47821
19 OTHER ASSETS	28670	-	-	-	-	-	-	3695*	-	3656	1016	-	14557	5746
20 TOTAL LIABILITIES	2208510	-	-	-	-	-	-	15759*	-	48368	110427	-	676131	1357825
21 ACCOUNTS PAYABLE	145548	-	-	-	-	-	-	341*	-	1574	9448	-	30683	103502
22 MORT., NOTES, BONDS UNDER 1 YR.	19464	-	-	-	-	-	-	262*	-	4570	2701	-	9814	2117
23 OTHER CURRENT LIABILITIES	79189	-	-	-	-	-	-	1480*	-	3079	8186	-	12834	53610
24 LOANS FROM STOCKHOLDERS	34535	-	-	-	-	-	-	-	-	-	-	-	1400	33135
25 MORT., NOTES, BONDS OVER 1 YR.	137385	-	-	-	-	-	-	542	-	1069	8400	-	80663	46711
26 OTHER LIABILITIES	64524	-	-	-	-	-	-	5*	-	136	86	-	15363	48934
27 CAPITAL STOCK	310276	-	-	-	-	-	-	2984*	-	12545	24768	-	109311	160668
28 PAID-IN OR CAPITAL SURPLUS	326851	-	-	-	-	-	-	5666*	-	4779	1835	-	107029	207542
29 SURPLUS RESERVES	498	-	-	-	-	-	-	-	-	30	-	-	170	298
30 EARNED SURPLUS & UNDIV. PROFIT.	1090240	-	-	-	-	-	-	4479*	-	20586	55003	-	308864	701308
31 TOTAL RECEIPTS	1526465	18090	-	-	-	-	-	8065*	-	38040	79670	-	382244	1000356
32 BUSINESS RECEIPTS	1455887	17641	-	-	-	-	-	6472*	-	31237	78253	-	364403	957881
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3309	28	-	-	-	-	-	-	-	3	311	-	591	2376
34 STATE AND LOCAL	84	1	-	-	-	-	-	-	-	(5)	7	-	12	64
35 OTHER INTEREST	7078	157	-	-	-	-	-	78*	-	298	340	-	2211	3994
36 RENTS	712	38	-	-	-	-	-	15*	-	55	43	-	309	252
37 ROYALTIES	2943	29	-	-	-	-	-	1461*	-	15	-	-	1233	205
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	15342	174	-	-	-	-	-	9	-	5850	285	-	6514	2510
40 NET GAIN, NONCAPITAL ASSETS	604	-	-	-	-	-	-	(5)	-	-	11	-	507	86
41 DIVIDENDS, DOMESTIC CORPS	13210	22	-	-	-	-	-	13	-	11	313	-	5073	7778
42 DIVIDENDS, FOREIGN CORPS	21117	-	-	-	-	-	-	1	-	17	4	-	152	20943
43 OTHER RECEIPTS	6179	-	-	-	-	-	-	16	-	554	103	-	1239	4267
44 TOTAL DEDUCTIONS	1288627	16208	-	-	-	-	-	6822*	-	31676	71175	-	318509	844237
45 COST OF SALES AND OPERATIONS	920353	12517	-	-	-	-	-	4146*	-	17542	48492	-	202181	635475
46 COMPENSATION OF OFFICERS	4560	86	-	-	-	-	-	171*	-	456	273	-	1984	1590
47 REPAIRS	742	-	-	-	-	-	-	4*	-	83	87	-	521	47
48 BAD DEBTS	197	-	-	-	-	-	-	-	-	7	-	-	94	96
49 RENT PAID ON BUSINESS PROPERTY	1388	-	-	-	-	-	-	33*	-	75	30	-	409	841
50 TAXES PAID	52314	538	-	-	-	-	-	303*	-	2448	4295	-	9046	35684
51 INTEREST PAID	10422	98	-	-	-	-	-	62*	-	218	272	-	5216	4556
52 CONTRIBUTIONS OR GIFTS	1472	(5)	-	-	-	-	-	7*	-	1	130	-	730	604
53 AMORTIZATION	677	-	-	-	-	-	-	-	-	117	9	-	551	(5)
54 DEPRECIATION	79243	867	-	-	-	-	-	213*	-	2238	4607	-	25331	45987
55 DEPLETION	110222	983	-	-	-	-	-	1044*	-	2941	9412	-	32995	62847
56 ADVERTISING	880	-	-	-	-	-	-	-	-	2	-	-	275	603
57 PENSION,PROF. SH.,ANNUITY PLANS	11036	378	-	-	-	-	-	-	-	120	829	-	3308	6401
58 OTHER EMPLOYEE BENEFIT PLANS	1589	-	-	-	-	-	-	8*	-	-	-	-	1146	435
59 NET LOSS, NONCAPITAL ASSETS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
60 OTHER DEDUCTIONS	93502	741	-	-	-	-	-	831*	-	5428	2709	-	34722	49071
61 TOTAL RECEIPTS LESS DEDUCTIONS	237838	1882	-	-	-	-	-	1243*	-	6364	8495	-	63735	156119
62 INX. INC., RELATED FORN. CORPS(1)	4979	-	-	-	-	-	-	-	-	-	-	-	-	4979
63 NET INCOME	242733	1881	-	-	-	-	-	1243*	-	6364	8488	-	63723	161034
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	242733	1881	-	-	-	-	-	1243*	-	6364	8488	-	63723	161034
65 STATUTORY SPECIAL DEDS. TOT.	36477	19	-	-	-	-	-	13	-	1051	266	-	13715	21413
66 NET OPERATING LOSS DEDUCTION	494	-	-	-	-	-	-	2*	-	481	-	-	-	11
67 DIVIDENDS RECEIVED DEDUCTION	11616	19	-	-	-	-	-	11	-	10	266	-	4699	6611
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	24367	-	-	-	-	-	-	-	-	560	-	-	9016	14791
70 INCOME SUBJECT TO TAX, TOTAL	206255	1863	-	-	-	-	-	1230*	-	5312	8222	-	50007	139621
71 L-T CAP GAIN TAXED 25 PERCENT	11387	174	-	-	-	-	-	9	-	1895	285	-	6514	2510
72 OTHER	194868	1689	-	-	-	-	-	1221*	-	3417	7937	-	43493	137111
73 INCOME TAX (BEFORE CREDITS; (3)	96307	849	-	-	-	-	-	569*	-	2095	3869	-	22475	66450
74 TAX RECOMP PRIOR YEAR INV CR.	27	-	-	-	-	-	-	(5)*	-	-	5	-	(5)	22
75 INVESTMENT CREDIT	4715	7	-	-	-	-	-	21*	-	18	381	-	935	3353
76 FOREIGN TAX CREDIT	41196	-	-	-	-	-	-	(5)	-	1244	1	-	13680	26271
77 NET INCOME AFTER TAX	151141	1039	-	-	-	-	-	695*	-	4287	5000	-	42183	97937
78 PAYMENTS, DECLARATIONS OF EST TAX	39714	-	-	-	-	-	-	135	-	230	864	-	3945	34540
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	89514	388	-	-	-	-	-	259	-	1633	9171	-	12470	65593
81 CORPORATION'S OWN STOCK	3470	-	-	-	-	-	-	-	-	883	-	-	2587	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	77132	136	-	-	-	-	-	437*	-	665	11805	-	15487	48602
83 INVESTMENT QUALIFIED FOR CREDIT	70938	106	-	-	-	-	-	314*	-	655	11699	-	11731	46433
84 TENTATIVE INVESTMENT CREDIT	4963	7	-	-	-	-	-	21*	-	46	818	-	821	3250
85 INVESTMENT CREDIT CARRYOVER	2244	-	-	-	-	-	-	-	-	70	-	-	2071	103
86 UNUSED INVESTMENT CREDIT	2492	-	-	-	-	-	-	-	-	98	437	-	1957	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1098

MINING:
Metal mining:
Miscellaneous metal mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	129	2	102*	-	13*	-	-	8*	-	3	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	101590	-	2182*	-	2123*	-	-	13635*	-	38901	44749	-	-	-
4	CASH	9980	-	380*	-	251*	-	-	2044*	-	5084	2221	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	10939*	-	(5)*	-	-	-	-	2412*	-	4114	4413	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	176	-	-	-	-	-	-	-	-	-	176	-	-	-
7	INVENTORIES	31453	-	-	-	-	-	-	3532*	-	5700	22221	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	920	-	-	-	-	-	-	-	-	920	-	-	-	-
9	OTHER CURRENT ASSETS	7028	-	(5)*	-	63*	-	-	707*	-	6258	-	-	-	-
10	LOANS TO STOCKHOLDERS	494	-	-	-	-	-	-	-	-	-	494	-	-	-
11	OTHER INVESTMENTS	3373	-	-	-	-	-	-	-	-	2982	391	-	-	-
12	DEPRECIABLE ASSETS	54817	-	1701*	-	1997*	-	-	11114*	-	14652	25353	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	36031	-	711*	-	201*	-	-	7641*	-	8980	18498	-	-	-
14	DEPLETABLE ASSETS	39799	-	812*	-	-	-	-	3353*	-	9986	25648	-	-	-
15	LESS: ACCUMULATED DEPLETION	27995	-	(5)*	-	-	-	-	2738*	-	5430	19827	-	-	-
16	LAND	764*	-	-	-	-	-	-	581*	-	39	144	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	8275	-	(5)*	-	-	-	-	-	-	3369	4906	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4282	-	(5)*	-	-	-	-	-	-	1191	3091	-	-	-
19	OTHER ASSETS	2232	-	(5)*	-	13*	-	-	271*	-	1398	550	-	-	-
20	TOTAL LIABILITIES	101590	-	2182*	-	2123*	-	-	13635*	-	38901	44749	-	-	-
21	ACCOUNTS PAYABLE	8405	-	253*	-	251*	-	-	401*	-	1957	5543	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	4509*	-	178*	-	703*	-	-	763*	-	330	2535	-	-	-
23	OTHER CURRENT LIABILITIES	6470	-	178*	-	214*	-	-	1442*	-	3273	1363	-	-	-
24	LOANS FROM STOCKHOLDERS	88*	-	-	-	88*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12366	-	-	-	-	-	-	2136*	-	260	9970	-	-	-
26	OTHER LIABILITIES	2899	-	23*	-	1*	-	-	8*	-	2857	10	-	-	-
27	CAPITAL STOCK	25543	-	1321*	-	251*	-	-	1294*	-	4019	18658	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	13726	-	635*	-	-	-	-	251*	-	6330	6510	-	-	-
29	SURPLUS RESERVES	1436	-	-	-	-	-	-	-	-	137	1299	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	26148	-	-406*	-	615*	-	-	7340*	-	19738	-1139	-	-	-
31	TOTAL RECEIPTS	92329	185	7790*	-	3303*	-	-	17699*	-	24071	39281	-	-	-
32	BUSINESS RECEIPTS	89768	185	7715*	-	3240*	-	-	17263*	-	22951	38414	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	27	-	-	-	-	-	-	-	-	27	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	563	-	(5)*	-	-	-	-	8*	-	408	147	-	-	-
36	RENTS	149	-	25*	-	-	-	-	2*	-	113	9	-	-	-
37	ROYALTIES	559*	-	-	-	-	-	-	113*	-	381	65	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	116*	-	-	-	-	-	-	94*	-	22	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	6	-	(5)*	-	-	-	-	-	-	6	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	7	-	-	-	-	-	-	-	-	(5)	7	-	-	-
42	DIVIDENDS, FOREIGN CORPS	47	-	-	-	-	-	-	-	-	47	(5)	-	-	-
43	OTHER RECEIPTS	1087	(5)	50*	-	63*	-	-	219*	-	116	639	-	-	-
44	TOTAL DEDUCTIONS	78685	182	7384*	-	2939*	-	-	11880*	-	20772	35528	-	-	-
45	COST OF SALES AND OPERATIONS	53685	164	6040*	-	1758*	-	-	5977*	-	12910	26836	-	-	-
46	COMPENSATION OF OFFICERS	1031*	-	127*	-	-	-	-	109*	-	508	287	-	-	-
47	REPAIRS	316*	-	-	-	264*	-	-	50*	-	-	2	-	-	-
48	BAD DEBTS	22*	-	-	-	-	-	-	8*	-	1	13	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	467	1	25*	-	13*	-	-	100*	-	93	235	-	-	-
50	TAXES PAID	1529	(5)	177*	-	75*	-	-	231*	-	382	664	-	-	-
51	INTEREST PAID	802	-	51*	-	25*	-	-	54*	-	7	665	-	-	-
52	CONTRIBUTIONS OR GIFTS	54*	(5)	(5)*	-	-	-	-	42*	-	5	7	-	-	-
53	AMORTIZATION	470*	-	-	-	(5)*	-	-	130*	-	2	338	-	-	-
54	DEPRECIATION	3401	5	203*	-	201*	-	-	529*	-	1024	1439	-	-	-
55	DEPLETION	7118	-	380*	-	314*	-	-	3055*	-	2710	659	-	-	-
56	ADVERTISING	209	-	-	-	-	-	-	-	-	66	143	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	306	-	-	-	-	-	-	-	-	87	219	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	238	-	-	-	-	-	-	15*	-	44	179	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	44	(5)	-	-	-	-	-	-	-	1	43	-	-	-
60	OTHER DEDUCTIONS	8993	12	381*	-	889*	-	-	1580*	-	2932	3799	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	13644	3	406*	-	364*	-	-	5819*	-	3299	3753	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	13644	3	406*	-	364*	-	-	5819*	-	3299	3753	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	13644	3	406*	-	364*	-	-	5819*	-	3299	3753	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4257	-	381*	-	-	-	-	123*	-	(5)	3753	-	-	-
66	NET OPERATING LOSS DEDUCTION	4251	-	381*	-	-	-	-	123*	-	-	3747	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	6	-	-	-	-	-	-	-	-	(5)	6	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	9387	2	25*	-	364*	-	-	5696*	-	3300	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	116*	-	-	-	-	-	-	94*	-	22	-	-	-	-
72	OTHER	9271	2	25*	-	364*	-	-	5602*	-	3278	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	4327	(5)	(5)*	-	88*	-	-	2673*	-	1566	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	1	-	-	-	-	-	-	-	-	1	-	-	-	-
75	INVESTMENT CREDIT	130*	-	-	-	38*	-	-	61*	-	31	-	-	-	-
76	FOREIGN TAX CREDIT	747	-	-	-	-	-	-	-	-	747	-	-	-	-
77	NET INCOME AFTER TAX	9447	3	406*	-	314*	-	-	3207*	-	1764	3753	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1338*	-	-	-	-	-	-	1154*	-	184	-	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	4980*	-	51*	-	-	-	-	3135*	-	1213	581	-	-	-
81	CORPORATION'S OWN STOCK	986	-	-	-	-	-	-	-	-	986	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	3385*	-	-	-	1357*	-	-	1074*	-	535	419	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1924*	-	-	-	452*	-	-	784*	-	287	401	-	-	-
84	TENTATIVE INVESTMENT CREDIT	140*	-	-	-	38*	-	-	54*	-	20	28	-	-	-
85	INVESTMENT CREDIT CARRYOVER	99	-	-	-	-	-	-	8*	-	11	80	-	-	-
86	UNUSED INVESTMENT CREDIT	109	-	-	-	-	-	-	1*	-	-	108	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME — MINOR INDUSTRY 1100

MINING: Coal mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1051	40*	338	214	165	91	64*	104	4*	13	12	1	3	2
2	FORM 1120-S	72*	-	20*	25*	25*	-	2	-	-	-	-	-	-	-
3	TOTAL ASSETS	2221019	-	5215	15760	25286	27984	47117*	235454	29952*	242950	410206	68706	464883	647506
4	CASH	132177	-	1722	3126	4446	1292	8583*	22349	2023*	14439	23320	4908	17828	28141
5	NOTES AND ACCOUNTS RECEIVABLE	359563	-	1040	5497	7893	6672*	5606*	48524	5313*	34095	42357	16676	71218	114672
6	LESS: ALLOWANCE FOR BAD DEBTS	4113	-	-	-	-	-	28	201*	(5)*	76	721	170	1316	1601
7	INVENTORIES	80193	-	345*	67*	959*	305*	1351*	8957	339*	9149	14332	3145	12990	28254
8	INVESTMENTS, GOVT. OBLIGATIONS	105417	-	-	-	-	455*	6	12760	4567*	5898	26599	-	33969	21163
9	OTHER CURRENT ASSETS	37692	-	40*	92*	327*	388*	395*	5176	-	4660	19300	-	2357	4957
10	LOANS TO STOCKHOLDERS	148*	-	102*	-	-	-	5	37	-	-	-	-	-	4
11	OTHER INVESTMENTS	343862	-	113*	118*	1352*	1730*	4401*	33593	79*	42078	84414	115	46366	129503
12	DEPRECIABLE ASSETS	1698699	-	7053	12061	23280	34889	43008*	174480	46933*	186358	290477	59912	421557	398691
13	LESS: ACCUMULATED DEPRECIATION	863659	-	5624	6427	15274	19427	20794*	94464	32351*	85947	162748	20921	208249	191433
14	DEPLETABLE ASSETS	358310	-	98	761*	1049*	1114*	474*	27625	-	38558	93845	-	51590	143256
15	LESS: ACCUMULATED DEPLETION	123208	-	93	280*	232*	373*	267*	17526	-	13334	33624	-	14460	43019
16	LAND	36438	-	(5)*	646*	447*	372*	4252*	9948	79*	1439	6265	1848	6330	4812
17	INTANGIBLE ASSETS (AMORT.)	849	-	1*	-	-	22	(5)*	219*	-	(5)	25	528	19	35
18	LESS: ACCUMULATED AMORTIZATION	417	-	1*	-	-	22	(5)*	96*	-	(5)	25	220	19	34
19	OTHER ASSETS	59068	-	419	159*	1039	567*	125	4073	2970*	5633	6390	2885	24703	10105
20	TOTAL LIABILITIES	2221019	-	5215	15760	25286	27984	47117*	235454	29952*	242950	410206	68706	464883	647506
21	ACCOUNTS PAYABLE	180718	-	4386*	1608	4516	2509*	4552*	25202	1522*	17703	14108	16642	29033	58937
22	MORT., NOTES, BONDS UNDER 1 YR.	70561	-	271*	495*	2632*	1092*	5785*	15297	-	5902	3096	-	18222	17769
23	OTHER CURRENT LIABILITIES	89220	-	232	1285	1709	1247*	1808*	8874	1290*	19162	16764	-	22380	14469
24	LOANS FROM STOCKHOLDERS	12223	-	380*	2438*	190*	516*	841*	5844	-	-	-	-	-	1964
25	MORT., NOTES, BONDS OVER 1 YR.	340833	-	50*	309*	1107*	7838*	6288*	28231	-	25963	37651	4557	152669	76170
26	OTHER LIABILITIES	100183	-	301*	1549*	369*	25*	6026*	16500	2380*	5405	9309	-	26164	32155
27	CAPITAL STOCK	177551	-	1403	1375	3354	2215	1645*	33044	230*	37448	47428	1020	22053	26336
28	PAID-IN OR CAPITAL SURPLUS	281518	-	290*	175*	835*	283*	765*	7466	2069*	30814	38467	7035	75133	118186
29	SURPLUS RESERVES	31305	-	-	27*	52*	779*	-	1293*	1058*	230	7081	-	14342	6443
30	EARNED SURPLUS & UNDIV. PROFIT	936907	-	-2098	6449	10522	11480*	19407*	93703	21403*	100323	236302	39452	104887	295077
31	TOTAL RECEIPTS	2131313	496*	20088	52984	74545	65238	65977*	269960	38102*	189080	288239	60103	411020	594581
32	BUSINESS RECEIPTS	2032609	496*	19248	51400	73708	64630*	63986*	258544	37884*	184283	271486	58614	397852	550478
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3079	-	1	-	-	7	-	316	157*	273	783	25	618	899
34	STATE AND LOCAL	1038	-	-	-	-	-	-	138*	8*	224	536	19	36	77
35	OTHER INTEREST	6063	-	4*	28*	39*	(5)*	47*	895	27*	820	1588	63	1087	1468
36	RENTS	6182	-	152*	172*	167*	232*	30*	1631	6*	1141	529	12	1202	908
37	ROYALTIES	3656	-	318*	1105*	427*	48	(5)	971	-	32	213	1	301	240
38	NET S-T CAP GAIN LESS L-T LOSS	380	-	-	-	-	-	4	103*	(5)*	273	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	33117	-	262*	96*	(5)*	29	1445*	4396	2*	805	2753	251	3375	19703
40	NET GAIN, NONCAPITAL ASSETS	2523	-	-	(5)	63*	156*	296*	632	-	256	125	-	995	-
41	DIVIDENDS, DOMESTIC CORPS	23830	-	1	(5)*	-	8	-	931	-	59	8220	3	2042	12566
42	DIVIDENDS, FOREIGN CORPS	89	-	-	-	-	-	-	14*	-	1	-	-	38	36
43	OTHER RECEIPTS	18747	-	102*	186*	141*	128*	169*	1389	18*	1813	2006	1115	3474	8206
44	TOTAL DEDUCTIONS	1991027	470*	19269	51699	72240	62481	61808*	255060	34232*	168515	261400	55400	398292	550161
45	COST OF SALES AND OPERATIONS	1421283	353*	12970	39240	57235	46358*	40585*	187666	21209*	111969	188028	40790	264401	410479
46	COMPENSATION OF OFFICERS	19441	-	1422	923*	2070	1439*	1738*	3028	-	1336	2053	-	2326	3106
47	REPAIRS	57502	(5)*	305*	1426*	1005*	1431*	3435*	3345	2061*	3800	3851	1584	33684	1575
48	BAD DEBTS	1597	-	-	-	25*	-	19*	114	-	105	45	16	941	332
49	RENT PAID ON BUSINESS PROPERTY	18135	(5)*	506*	1177*	2532*	13*	76*	2727	4*	1486	363	1982	4332	2937
50	TAXES PAID	55403	28*	907	1947	1859	1499	1122*	6913	1070*	5745	6948	1145	13593	12627
51	INTEREST PAID	20146	(5)*	7*	66*	207	667*	308*	2794	4*	1100	1629	145	8195	5024
52	CONTRIBUTIONS OR GIFTS	1545	-	1*	(5)*	13*	13*	64*	111	(5)*	82	344	131	222	564
53	AMORTIZATION	384	-	(5)*	-	-	-	(5)*	31*	-	54	28	-	264	7
54	DEPRECIATION	123079	(5)*	351	1237	1842	3670	4166*	14457	3864*	12226	18144	3750	26226	33146
55	DEPLETION	61401	(5)*	570*	589*	804*	815*	3047*	8546	2823*	8700	13569	144	10142	11652
56	ADVERTISING	2093	-	(5)*	(5)*	51*	15*	18*	170	-	168	227	37	1049	358
57	PENSION,PROF. SH.,ANNUITY PLANS	8667	-	-	-	1356*	-	214*	305	174*	518	1894	762	1644	1800
58	OTHER EMPLOYEE BENEFIT PLANS	51343	-	203*	-	309*	1370*	74*	4180	1455*	7913	13307	182	4918	17432
59	NET LOSS, NONCAPITAL ASSETS	213	-	(5)	40*	-	75*	-	88*	-	10	-	-	-	-
60	OTHER DEDUCTIONS	148795	89*	2027	5054	2932	5116	6942*	20585	1568*	13303	10970	4732	26355	49122
61	TOTAL RECEIPTS LESS DEDUCTIONS	140286	26*	819	1285	2305	2757	4169*	14900	3870*	21465	26839	4703	12728	44420
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	139248	26*	819	1285	2305	2757	4169*	14762	3862*	21241	26303	4684	12692	44343
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	138301	26*	647	1246	1680	2757	4058*	14762	3862*	21241	26303	4684	12692	44343
65	STATUTORY SPECIAL DEDS. TOT.	35927	(5)*	73*	264*	327*	138*	414*	4213	-	3992	8736	3	6134	11633
66	NET OPERATING LOSS DEDUCTION	14621	(5)*	72*	264*	327*	132*	414*	3412	-	3942	1660	-	4398	-
67	DIVIDENDS RECEIVED DEDUCTION	21306	-	1	(5)*	-	6	-	801	-	50	7076	3	1736	11633
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	103074	26*	650	902	1353	2619	3657*	10587	3862*	17248	18140	4681	6559	32710
71	L-T CAP GAIN TAXED 25 PERCENT	28836	-	76*	-	-	29	217*	2630	2*	667	1886	251	3375	19703
72	OTHER	74238	26*	574	982	1353	2590	3440*	7957	3860*	16581	16254	4430	3184	13007
73	INCOME TAX (BEFORE CREDITS) (3)	40991	13*	129	207	313	855	1464*	4120	1824*	8078	8262	2185	2359	11182
74	TAX RECOMP PRIOR YEAR INV CR	129	-	-	-	-	(5)*	51*	6*	(5)*	(5)	41	1	6	24
75	INVESTMENT CREDIT	6539	-	-	102*	114*	277*	254*	636	6*	407	1085	565	644	2449
76	FOREIGN TAX CREDIT	102	-	-	-	-	-	-	(5)*	-	(5)	1	-	6	95
77	NET INCOME AFTER TAX	104796	13*	690	1180	2106	2179	2959*	11278	2044*	13570	19126	3064	10977	35610
78	PAYMENTS, DECLARATIONS OF EST TAX	12031	-	-	-	-	-	-	454*	1118*	638	3081	1450	450	4840
79	FORM 1120-S NET INCOME	947*	-	172*	39*	625*	-	111	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	66373	-	28*	-	882*	36	38	2736	6897*	10108	16699	1122	4416	23411
81	CORPORATION'S OWN STOCK	5638	-	-	-	-	-	-	-	-	-	-	-	3957	1681
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	140496	-	360*	1370*	1964*	2023*	4651*	18857	289*	12021	33526	11370	14622	39443
83	INVESTMENT QUALIFIED FOR CREDIT	130689	-	107*	1065*	915*	1368*	4141*	15575	105*	11346	32496	11370	13733	38468
84	TENTATIVE INVESTMENT CREDIT	9153	-	(5)*	76*	64*	102*	300*	1087	6*	793	2275	796	961	2693
85	INVESTMENT CREDIT CARRYOVER	5033	-	-	101*	76*	528*	25*	524	-	913	562	-	2130	174
86	UNUSED INVESTMENT CREDIT	7647	-	(5)*	75*	26*	353*	71	975	-	1299	1752	231	2487	418

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1310

MINING (Crude petroleum and natural gas)
Crude petroleum, natural gas, and natural gas liquids

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1334	20*	453	99*	259	110	164	163	28	18	10	6	-	4
2	FORM 1120-S	208	-	149*	25*	26*	-	1	4	-	-	-	-	-	-
3	TOTAL ASSETS	3697805	-	8967	8321*	43415	34351	118382	337211	200554	299092	356675	489143	-	1801694
4	CASH	336541	-	1436	764*	8837	4977	30773	41850	42605	22087	23508	39328	-	120376
5	NOTES AND ACCOUNTS RECEIVABLE	573727	-	1560	2762*	7189	3249	11839	54286	11231	23271	24125	57316	-	376900
6	LESS: ALLOWANCE FOR BAD DEBTS	775	-	-	-	(5)	-	216*	359*	-	21	106	-	-	73
7	INVENTORIES	108531	-	1	79*	215*	128*	1895*	5299	1740	5650	7216	29240	-	57068
8	INVESTMENTS, GOVT. OBLIGATIONS	121013	-	89*	-	3408*	1389*	338	28239	3610*	39907	16528	328	-	27177
9	OTHER CURRENT ASSETS	29181	-	32*	2	1034*	161*	2184*	9039	76*	2848	6879	353	-	6573
10	LOANS TO STOCKHOLDERS	6610	-	-	-	133*	950*	1847*	2762	-	918	-	-	-	-
11	OTHER INVESTMENTS	625170	-	1826*	35	6698	7450	16577	56399	43461	45470	74810	54631	-	317813
12	DEPRECIABLE ASSETS	2518510	-	9498	4074*	22045	30163	50728	198507	77390	161683	152805	421972	-	1389645
13	LESS: ACCUMULATED DEPRECIATION	1306637	-	7096	1731*	13717	20458	26444	128267	36864	90068	57467	201690	-	722835
14	DEPLETABLE ASSETS	1163999	-	1264	3189*	14369	17227	26394	110897	73601	127353	101209	192522	-	495974
15	LESS: ACCUMULATED DEPLETION	668744	-	576*	939*	8494	11300	11387	59808	34748	58062	52891	122050	-	308489
16	LAND	59245	-	609*	5	758*	86*	2094*	8128	8259*	8676	20292	8475	-	1863
17	INTANGIBLE ASSETS (AMORT.)	42581	-	70*	25*	616*	1	1445*	2949*	3469	468	2350	-	-	31188
18	LESS: ACCUMULATED AMORTIZATION	14962	-	59*	(5)*	491*	1	1031*	2103*	3458	94	2151	-	-	5574
19	OTHER ASSETS	103815	-	313	56*	816	329	11346	9393	10182	9006	39568	8718	-	14088
20	TOTAL LIABILITIES	3697805	-	8967	8321*	43415	34351	118382	337211	200554	299092	356675	489143	-	1801694
21	ACCOUNTS PAYABLE	157301	-	550	1675*	3616	2303	16068	19046	11697	19269	8845	27238	-	46194
22	MORT., NOTES, BONDS UNDER 1 YR.	133695	-	259*	139*	2667*	1953*	8874*	29221	11290*	33691	31711	4423	-	9471
23	OTHER CURRENT LIABILITIES	484354	-	7	125*	1340	1217	4900	8662	3356	6204	7508	22099	-	428936
24	LOANS FROM STOCKHOLDERS	22297	-	161*	20*	402*	2785*	126*	13171*	-	5484	148	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	254784	-	27	207*	3833*	5510*	17726*	17338	25849*	9104	52044	20584	-	102562
26	OTHER LIABILITIES	124393	-	191	2	1008*	302*	2799*	16016	1193	10809	16513	29437	-	46123
27	CAPITAL STOCK	410735	-	9279	1525*	8780	7150	19368	59822	24665	48297	51728	86064	-	94057
28	PAID-IN OR CAPITAL SURPLUS	326508	-	425*	1106*	1551*	2034*	8616	21113	30793*	13247	73852	18365	-	155406
29	SURPLUS RESERVES	18173	-	75	-	2942*	-	-	2070*	12878*	147	61	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1765565	-	-2003	3522*	17276	11097	39905	149952	78833	152840	114265	280933	-	918945
31	TOTAL RECEIPTS	2526131	11531*	5621	9091*	25813	17998	126095	168516	75353	122430	105506	238732	-	1599440
32	BUSINESS RECEIPTS	2314546	9952*	4989	8572*	23657	16787	108198	146617	38028	102842	78207	235315	-	1541382
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2866	3	2*	-	149*	53*	30	681	154*	577	207	18	-	992
34	STATE AND LOCAL	1393	-	-	-	-	2	4	385	31*	648	322	(5)	-	1
35	OTHER INTEREST	12234	(5)	23*	66*	174	85	778	1849	762	1649	1941	1473	-	3434
36	RENTS	6797	67	4	(5)	91*	22*	2668*	1284	394*	246	1776	97	-	148
37	ROYALTIES	18858	(5)	231*	355*	348	172*	254*	3551	6373	4796	2200	448	-	130
38	NET S-T CAP GAIN LESS L-T LOSS	262	-	5	-	-	7	2	162	-	51	25	-	-	10
39	NET L-T CAP GAIN LESS S-T LOSS	71326	19	280*	58*	774*	151*	8963*	6109	23916	8304	4712	17341	-	699
40	NET GAIN, NONCAPITAL ASSETS	38103	18	(5)*	(5)*	14*	25*	479*	1329	1494*	84	8	81	-	34571
41	DIVIDENDS, DOMESTIC CORPS	19477	57	25*	-	313*	187*	273*	2690	1470*	1666	2162	193	-	10441
42	DIVIDENDS, FOREIGN CORPS	773	-	-	-	-	(5)	(5)*	135*	190*	85	50	127	-	186
43	OTHER RECEIPTS	39496	1415*	62	40*	298	507	4446	3724	2541	1482	13896	3639	-	7446
44	TOTAL DEDUCTIONS	1693289	9496*	4578	8104*	21317	15644	113736	142660	47688	105161	97275	211078	-	916552
45	COST OF SALES AND OPERATIONS	698220	2789*	1887	5410*	10635	9314	88034	58735	16241	59450	42687	84872	-	318166
46	COMPENSATION OF OFFICERS	18074	269*	842*	480*	1146	757	2903	4059	1017	1285	1457	1608	-	2251
47	REPAIRS	6271	19	-	1	74*	91*	13*	1634	21*	961	1292	1654	-	511
48	BAD DEBTS	446	2	-	-	-	93	48*	69	12*	94	27	83	-	18
49	RENT PAID ON BUSINESS PROPERTY	20092	72	74*	21*	393	67	736	1758	510	492	1878	1615	-	12476
50	TAXES PAID	44143	292*	150	192*	933	772	1604	4361	3218	4071	4177	6827	-	17546
51	INTEREST PAID	21713	784*	4	79*	312	239	1615	3343	1660*	2532	4435	2077	-	4633
52	CONTRIBUTIONS OR GIFTS	1036	-	-	20*	13*	10*	38*	112	44*	55	22	61	-	661
53	AMORTIZATION	189	2	2*	(5)*	(5)*	(5)	(5)*	28*	31*	14	103	2	-	7
54	DEPRECIATION	117222	661	390	266*	1692	1331	4174	9688	3929	7359	10323	17149	-	60260
55	DEPLETION	455029	1356	486	687*	4013	1555	6334	35740	11878	14696	9785	39418	-	329081
56	ADVERTISING	2242	18	1*	(5)*	38*	-	40*	110	21*	21	97	1705	-	191
57	PENSION,PROF. SH.,ANNUITY PLANS	10913	-	-	-	-	-	490*	810	202*	530	714	2839	-	5328
58	OTHER EMPLOYEE BENEFIT PLANS	2581	-	-	-	-	(5)*	26*	175	50*	213	149	575	-	1393
59	NET LOSS, NONCAPITAL ASSETS	904	-	7*	-	40*	8*	-	234	65*	185	51	-	-	314
60	OTHER DEDUCTIONS	294214	3232*	735	948*	2028	1407	7681	21804	8789	13203	20078	50593	-	163716
61	TOTAL RECEIPTS LESS DEDUCTIONS	832842	2035	1043	987*	4501	2354	12359	25856	27665	17269	8231	47654	-	682888
62	INX. INC., RELATED FORN. CORPS(1)	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
63	NET INCOME	831449	2035	1043	987*	4501	2352	12355	25471	27634	16621	7909	47654	-	682887
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	829937	2035	227	718*	4206	2352	12331	25363	27634	16621	7909	47654	-	682887
65	STATUTORY SPECIAL DEDS. TOT.	64502	2024	83*	483*	1384	744	4645	7098	8025	3833	3967	8741	-	23475
66	NET OPERATING LOSS DEDUCTION	44267	1975	58*	483*	1103	589*	4416*	4882	6774*	2401	2128	4859	-	14599
67	DIVIDENDS RECEIVED DEDUCTION	16486	49	25*	-	268*	155*	229*	2216	1251*	1415	1839	163	-	8876
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	3749	-	-	-	13*	-	-	-	-	17	-	3719	-	-
70	INCOME SUBJECT TO TAX, TOTAL	768903	11	169	236*	2836	1619	7678	18614	20860*	14165	4389	38913	-	659413
71	L-T CAP GAIN TAXED 25 PERCENT	47569	(5)	-	32	-	(5)*	946*	3206	19186*	5798	384	17318	-	699
72	OTHER	721334	11	169	204*	2836	1619	6732	15408	1674*	8367	4005	21595	-	658714
73	INCOME TAX (BEFORE CREDITS) (3)	355515	3	3	48*	827	503	3000	7739	5578*	5408	2005	14037	-	316364
74	TAX RECOMP PRIOR YEAR INV CR.	139	(5)	-	-	10*	(5)*	38*	26	14*	12	6	6	-	27
75	INVESTMENT CREDIT	4122	(5)	(5)*	24*	198	63*	279	367	115*	321	500	1100	-	1155
76	FOREIGN TAX CREDIT	316937	-	-	-	(5)*	-	(5)*	2109*	(5)*	14	1	8077	-	306736
77	NET INCOME AFTER TAX	480056	2032	1040	963*	3872	1912	9634	18099	22171	11534	6404	34717	-	367678
78	PAYMENTS, DECLARATIONS OF EST TAX	12809	-	-	-	-	-	-	979*	2761*	2545	339	860	-	5325
79	FORM 1120-S NET INCOME	1512	-	816*	269*	295*	-	24	108	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	524812	47	1710*	4	1139*	606*	722*	13057	3450*	5507	5010	21581	-	471979
81	CORPORATION'S OWN STOCK	12657	-	-	-	-	-	4	-	1367*	2025	6031	3230	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	78158	3	50*	438*	1654	1258	5234	7343	3826	7658	10105	15844	-	24745
83	INVESTMENT QUALIFIED FOR CREDIT	76189	3	50*	438*	1610	1199	5066	6550	3557	7488	9828	15680	-	24720
84	TENTATIVE INVESTMENT CREDIT	5273	(5)	(5)*	22*	99	61	337	435	252	510	690	1097	-	1730
85	INVESTMENT CREDIT CARRYOVER	8351	-	(5)*	28*	109	3	272*	495	559*	570	2991	1557	-	1767
86	UNUSED INVESTMENT CREDIT	9502	-	(5)*	26	10	21	330	583	696	759	3181	1554	-	2342

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1380

MINING:
Crude petroleum, natural gas, and natural gas liquids and services
Oil and gas field services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1727	26*	589	310	362	151	157	95	21	10	5	-	1	-
2	FORM 1120-S	504	-	270	127*	51*	-	52*	4	-	-	-	-	-	-
3	TOTAL ASSETS	1177507	-	15278	23377	60547	55909	112378	199631	140650	166914	206967	-	195856	-
4	CASH	79423	-	2108	5883	5616	6436	10985	20997	4365	9690	8901	-	4442	-
5	NOTES AND ACCOUNTS RECEIVABLE	243998	-	3470	6517	22151	11661	30033	51301	19820	41471	27495	-	30079	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2932	-	-	30*	201*	-	-	141*	612*	116	1232	-	600	-
7	INVENTORIES	62644	-	350*	553*	2281	1252*	2282*	4109	7251	7626	11087	-	25853	-
8	INVESTMENTS, GOVT. OBLIGATIONS	20332*	-	-	-	942*	-	164	1085*	3062*	5238	-	-	9841	-
9	OTHER CURRENT ASSETS	32748	-	174	373*	1531	1060*	3615	6470	3199	2582	2830	-	10914	-
10	LOANS TO STOCKHOLDERS	2900	-	18*	76*	1120*	-	1009*	677*	-	-	-	-	-	-
11	OTHER INVESTMENTS	157157	-	827*	287*	892*	3153	6590	15173	19018*	25934	33647	-	51636	-
12	DEPRECIABLE ASSETS	1052346	-	17849	20899	57158	68709	119106	223139	114789	106666	177582	-	146449	-
13	LESS: ACCUMULATED DEPRECIATION	559258	-	10682	11611	36209	42503	66602	137967	55315	41166	73007	-	84196	-
14	DEPLETABLE ASSETS	47903	-	350*	1675*	559*	3189*	2952*	9417	10686*	2077	15998	-	-	-
15	LESS: ACCUMULATED DEPLETION	15977	-	33*	1675*	(5)*	473*	926*	4264	3712*	429	4465	-	-	-
16	LAND	15138	-	244*	50*	2257	1106*	292*	5337	1480*	214	2951	-	1207	-
17	INTANGIBLE ASSETS (AMORT.)	13281	-	31*	26*	27*	701*	20*	609*	1048	216	10603	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	8769	-	25*	24*	(5)*	538*	4*	113*	171	96	7798	-	-	-
19	OTHER ASSETS	36573	-	597	378*	2423	2156	2862	3802	15742	6007	2375	-	231	-
20	TOTAL LIABILITIES	1177507	-	15278	23377	60547	55909	112378	199631	140650	166914	206967	-	195856	-
21	ACCOUNTS PAYABLE	127443	-	1574	2103	10968	9490	20178	34442	10811	20585	11974	-	5318	-
22	MORT., NOTES, BONDS UNDER 1 YR.	175909	-	5202	1830*	14812	12931	24945	24081	14917	23608	35583	-	18000	-
23	OTHER CURRENT LIABILITIES	63422	-	1654	668	3485	3638	5699	8691	4860	5832	8815	-	20033	-
24	LOANS FROM STOCKHOLDERS	30818	-	282*	701*	603*	1055*	279	711*	2887*	-	24300	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	169391	-	945*	2950*	3120	7361*	18613	30909	28573*	36259	39482	-	1179	-
26	OTHER LIABILITIES	63964	-	50*	275*	2525	2939*	2672	5595	18639*	21725	7880	-	1664	-
27	CAPITAL STOCK	118896	-	4108	8481	10411	8778	9917	28728	10875	10692	5799	-	21107	-
28	PAID-IN OR CAPITAL SURPLUS	103735	-	431*	656*	300*	1143*	6344	11628	8467	10663	31922	-	32181	-
29	SURPLUS RESERVES	4839*	-	-	-	-	138*	-	3139*	-	-	223	-	1339	-
30	EARNED SURPLUS & UNDIV. PROFIT	319090	-	1032	5713	14323	8389	23731	51707	40621	37550	40989	-	95035	-
31	TOTAL RECEIPTS	1407653	86026	61264	36683	131100	100185	207274	267705	125014	108905	98817	-	184680	-
32	BUSINESS RECEIPTS	1344990	78068	59732	35916	126374	97359	199681	255549	118071	101600	95470	-	177170	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	892	454	-	-	38*	-	10	47*	(5)	204	4	-	135	-
34	STATE AND LOCAL	136*	-	-	-	-	-	3	2*	131*	(5)	-	-	-	-
35	OTHER INTEREST	4758	604	21*	161*	90*	25*	492*	491	288	896	983	-	707	-
36	RENTS	3983	654	(5)*	13	616*	151*	651*	1139	712*	-	47	-	-	-
37	ROYALTIES	6307	16	(5)*	27*	100*	80*	1432*	2621	933*	1	-	-	1097	-
38	NET S-T CAP GAIN LESS L-T LOSS	231*	(5)	-	-	-	(5)*	-	230*	-	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9969	2299	863*	164*	1317*	477*	279*	2980	131*	1318	10	-	131	-
40	NET GAIN, NONCAPITAL ASSETS	7066	1454	242*	284*	1706*	881*	309*	649	597*	611	103	-	230	-
41	DIVIDENDS, DOMESTIC CORPS	728	(5)	(5)*	-	(5)*	-	10	306*	387*	19	6	-	(5)	-
42	DIVIDENDS, FOREIGN CORPS	6915	-	-	-	-	-	-	-	288*	1281	923	-	4423	-
43	OTHER RECEIPTS	21678	2477	406	118*	859	1212	4407	3691	3476	2974	1271	-	787	-
44	TOTAL DEDUCTIONS	1258740	63603	56411	32398	122051	96695	181530	249914	118674	98338	87789	-	151337	-
45	COST OF SALES AND OPERATIONS	827910	14266	38000	18177	77233	66452	135377	174049	83099	63316	42810	-	115131	-
46	COMPENSATION OF OFFICERS	33494	511	4330	2266*	6725	3115	4892	6080	1752	1897	1034	-	892	-
47	REPAIRS	31201	9880	1299	851*	3124	2279*	1239*	4124	800*	3073	4131	-	401	-
48	BAD DEBTS	4552	185	2*	37*	1230	450*	1027*	278	471*	127	147	-	598	-
49	RENT PAID ON BUSINESS PROPERTY	14123	1014	683	788	3458	1070	1439	1703	1511	1522	887	-	48	-
50	TAXES PAID	30386	2898	1261	1047	2652	3118	4811	5806	1934	1750	960	-	4149	-
51	INTEREST PAID	17629	663	442	259	891	1316	1914	3279	1987	2019	4034	-	825	-
52	CONTRIBUTIONS OR GIFTS	440	20	6*	1*	27	13*	27	83	36*	71	23	-	133	-
53	AMORTIZATION	276	(5)*	6*	2*	1*	(5)*	5*	184*	62	7	9	-	-	-
54	DEPRECIATION	120998	8905	1984	2306	6072	7692	14819	22951	14111	11043	16757	-	14358	-
55	DEPLETION	6011	22*	(5)*	80*	28*	362*	631*	1745	768*	178	2176	-	23	-
56	ADVERTISING	3956	350	126	46*	619	386	117*	414	132*	608	88	-	1070	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10601	2695	16*	-	417*	301*	-	523	322*	1476	680	-	4171	-
58	OTHER EMPLOYEE BENEFIT PLANS	1676	21*	7*	35*	126*	51*	189*	276	259*	36	118	-	558	-
59	NET LOSS, NONCAPITAL ASSETS	452	-	13*	152*	13*	13*	63*	76*	68	-	54	-	-	-
60	OTHER DEDUCTIONS	155035	22173	8236	6351	19437	10077	14980	28343	11362	11215	13881	-	8980	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	148913	22423	4853	4285	9049	3490	25744	17791	6340	10567	11028	-	33343	-
62	INX. INC., RELATED FORN. CORPS(1)	102*	-	-	-	-	-	-	-	102*	-	-	-	-	-
63	NET INCOME	148879	22423	4853	4285	9049	3490	25741	17789	6311	10567	11028	-	33343	-
	RETURNS OTHER THAN 1120-S														
64	NET INCOME	123520	22423	1973	1953	8273	3490	6874	17285	6311	10567	11028	-	33343	-
65	STATUTORY SPECIAL DEDS. TOT.	11092	(5)	643*	206*	2714*	515*	428*	3768	2014	289	515	-	(5)	-
66	NET OPERATING LOSS DEDUCTION	9000	-	643*	206*	2714*	515*	420*	2764	1685	53	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	631	(5)	(5)*	-	(5)*	-	8	273*	329*	16	5	-	(5)	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1461*	-	-	-	-	-	-	731*	-	220	510	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	112641	22424	1331	1747*	5560	2974	6445	13517	4297*	10491	10512	-	33343	-
71	L-T CAP GAIN TAXED 25 PERCENT	5384	2299	787*	-	-	301*	154*	459	100*	1144	10	-	131	-
72	OTHER	107257	20125	544	1747*	5560	2673	6291	13059	4197*	9347	10502	-	33212	-
73	INCOME TAX (BEFORE CREDITS) (3)	49882	10262	319	386*	1518	906	2658	5983	1958	4879	5020	-	15993	-
74	TAX RECOMP PRIOR YEAR INV CR.	327	76*	-	(5)*	51*	13*	-	11*	1	145	6	-	24	-
75	INVESTMENT CREDIT	4990	708	(5)*	82*	341	325	253*	800	411*	453	988	-	629	-
76	FOREIGN TAX CREDIT	6748	45	-	-	-	-	1432*	81*	385*	786	857	-	3162	-
77	NET INCOME AFTER TAX	103987	12869	4534	3981	7872	2909	23336	12606	4764	6141	6996	-	17979	-
78	PAYMENTS, DECLARATIONS OF EST TAX	12904	4228	-	-	-	-	-	1220	98*	323	1305	-	5730	-
79	FORM 1120-S NET INCOME	25359	-	2880	2332*	776*	-	18867*	504	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	45243	1700	3998*	1416*	696*	504*	20332*	1812	155*	1189	827	-	12614	-
81	CORPORATION'S OWN STOCK	4285*	-	-	-	1117*	-	364*	1407*	-	548	849	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	138815	5461	1456*	3717*	5244	7740	19608	20245	11305	15027	35499	-	13513	-
83	INVESTMENT QUALIFIED FOR CREDIT	114665	3634	496*	1851*	4489	5467	15443	15629	7612	13185	37535	-	9324	-
84	TENTATIVE INVESTMENT CREDIT	7983	255	25*	123*	306	364	1081	1091	533	924	2628	-	653	-
85	INVESTMENT CREDIT CARRYOVER	5758	1358	(5)*	61*	73*	429*	227*	562	1331*	503	1214	-	-	-
86	UNUSED INVESTMENT CREDIT	8751	905	25*	102	38*	468	1055	853	1453	974	2854	-	24	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 1410

MINING:
Nonmetallic minerals (except fuels) mining:
Crushed, broken, and dimension stone; sand and gravel

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2012	27*	218*	290	499	354	310	266	35	8	4	-	1	-
2 FORM 1120-S	339	-	102*	25*	104*	25*	76*	7	-	-	-	-	-	-
3 TOTAL ASSETS	1608778	-	5909*	22574	85366	124219	218163	518411	247883	125215	143032	-	118006	-
4 CASH	148448	-	1185*	2530	6269	18858	26152	49190	16916	8851	16609	-	1888	-
5 NOTES AND ACCOUNTS RECEIVABLE	293182	-	1473*	5467	17815	21442	43239	94815	42820	17283	21733	-	27095	-
6 LESS: ALLOWANCE FOR BAD DEBTS	4406	-	88*	20*	270*	152*	413*	1156	1374	279	62	-	592	-
7 INVENTORIES	94511	-	61*	1062*	5272	9750	14805	24403	12333	3620	7650	-	15555	-
8 INVESTMENTS, GOVT. OBLIGATIONS	47790	-	-	-	809*	2872*	10*	18344	9504*	13749	2502	-	-	-
9 OTHER CURRENT ASSETS	22696	-	-	228*	1282	1878	3088	7335	5719	879	1814	-	473	-
10 LOANS TO STOCKHOLDERS	1928	-	250*	51*	575*	302*	51*	552	146*	-	-	-	-	-
11 OTHER INVESTMENTS	136922	-	25*	45*	2279	2526	9697	49412	37246	18072	9131	-	8489	-
12 DEPRECIABLE ASSETS	1576219	-	4743*	22259	82512	126791	240793	519662	210102	103469	135238	-	130650	-
13 LESS: ACCUMULATED DEPRECIATION	899875	-	2492*	10803	43245	72094	144183	304575	126655	58682	65689	-	71457	-
14 DEPLETABLE ASSETS	115398	-	634*	761*	2337	21024*	9602*	32277	13621	17381	15165	-	2596	-
15 LESS: ACCUMULATED DEPLETION	45412	-	(5)*	203*	1412	15248*	2493*	12577	4815	4594	3440	-	630	-
16 LAND	90475	-	76*	677*	8228	3787	11012	33954	24365	3429	2237	-	2710	-
17 INTANGIBLE ASSETS (AMORT.)	2763	-	-	40*	1091*	942*	507*	75*	8*	-	100	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1021	-	-	20*	330*	289*	324*	53*	2*	-	3	-	-	-
19 OTHER ASSETS	29160	-	42*	500*	2153	1830	6620	6753	7949	2037	47	-	1229	-
20 TOTAL LIABILITIES	1608778	-	5909*	22574	85366	124219	218163	518411	247883	125215	143032	-	118006	-
21 ACCOUNTS PAYABLE	127299	-	1469*	2954*	9316	14138	22156	39609	18378	4574	8410	-	6295	-
22 MORT., NOTES, BONDS UNDER 1 YR.	115785	-	1955*	4553*	11112	12361	25245	27232	23029	8071	207	-	2020	-
23 OTHER CURRENT LIABILITIES	80389	-	277*	1119*	3883	5102	13441	23490	11741	3827	5792	-	11717	-
24 LOANS FROM STOCKHOLDERS	23115	-	641*	1241*	3183	6326	8600*	3124	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	219948	-	156*	3878*	12852	13446	24761	66017	40750	16267	30966	-	10855	-
26 OTHER LIABILITIES	48215	-	52*	108*	2167	1973	1806	27329	2441	1383	3362	-	7594	-
27 CAPITAL STOCK	235657	-	1527*	2406	18048	22373	36723	76823	37518	22586	7691	-	9962	-
28 PAID-IN OR CAPITAL SURPLUS	68148	-	-	-	1880*	3708	4678	10317	3126*	1677	30358	-	12404	-
29 SURPLUS RESERVES	12037	-	-	-	113*	-	1658*	8600	1645*	-	21	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	678185	-	-168*	6315	22812	44792	79095	235870	109255	66830	56225	-	57159	-
31 TOTAL RECEIPTS	1643136	166*	13781*	42158	97275	196117	278513	506476	229728	81873	99619	-	147430	-
32 BUSINESS RECEIPTS	1592223	112	12983*	40124	93990	137771	273210	488683	224275	78532	97705	-	144838	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1430	-	20*	-	10*	40*	20*	640	321*	275	104	-	-	-
34 STATE AND LOCAL	223	-	-	-	10*	13*	-	61	46*	71	20	-	2	-
35 OTHER INTEREST	3742	3	51*	(5)*	107	110*	364	1269	759	285	700	-	94	-
36 RENTS	9192	-	-	40*	1919	375	898	3769	403	1499	174	-	115	-
37 ROYALTIES	902	-	-	-	-	13*	8	309	161*	297	-	-	114	-
38 NET S-T CAP GAIN LESS L-T LOSS	434*	-	-	-	13*	387*	25*	8*	-	-	1	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	10886	-	-	736*	285*	3962*	1724*	2804	838	110	49	-	377	-
40 NET GAIN, NONCAPITAL ASSETS	3509	-	726*	406*	136*	855*	103*	952	174	35	10	-	112	-
41 DIVIDENDS, DOMESTIC CORPS	2733	-	-	-	13*	-	217*	1395	879*	206	(5)	-	23	-
42 DIVIDENDS, FOREIGN CORPS	206*	-	-	-	-	-	-	2*	194*	-	10	-	-	-
43 OTHER RECEIPTS	17656	51*	1*	852*	791	2591	1944	6584	1678	563	846	-	1755	-
44 TOTAL DEDUCTIONS	1509044	133	12562*	38421	89970	134298	254151	464632	210314	73269	90944	-	140350	-
45 COST OF SALES AND OPERATIONS	935265	82	6997*	24052	42728	83142	161267	293984	152679	45653	49347	-	75334	-
46 COMPENSATION OF OFFICERS	46454	-	290*	2181*	5669	6390	9757	14930	4545	879	1017	-	796	-
47 REPAIRS	66206	-	1201*	2728*	7469	5021	6210	15493	1853	5309	5419	-	15503	-
48 BAD DEBTS	5552	-	321*	40*	235	671	1142	1376	542	317	205	-	702	-
49 RENT PAID ON BUSINESS PROPERTY	14779	-	94*	1360*	2755	944	563	2862	617	255	871	-	4458	-
50 TAXES PAID	45931	(5)*	292*	872	3485	4374	8720	13033	6390	2115	2971	-	3679	-
51 INTEREST PAID	19015	-	122*	237	1168	1772	3996	5167	3543	782	1311	-	917	-
52 CONTRIBUTIONS OR GIFTS	1717	-	1*	(5)*	15	29	195	547	484	223	77	-	146	-
53 AMORTIZATION	201	-	(5)*	(5)*	153	13*	(5)	10	3	5	-	-	17	-
54 DEPRECIATION	128549	-	824*	2587	6977	12616	19973	38574	15518	7719	9511	-	14250	-
55 DEPLETION	46889	5	77*	548*	2059	3604	7445	17243	5716	3326	4345	-	2521	-
56 ADVERTISING	4118	-	9*	25*	209	531	1197	1249	330	109	72	-	397	-
57 PENSION,PROF. SH.,ANNUITY PLANS	8708	-	-	-	(5)*	347*	807*	3617	1216	727	677	-	1317	-
58 OTHER EMPLOYEE BENEFIT PLANS	7002	-	51*	152*	99*	202*	1709	1917	1028	341	1071	-	432	-
59 NET LOSS, NONCAPITAL ASSETS	350	-	-	-	13*	101*	74*	112	42*	8	-	-	-	-
60 OTHER DEDUCTIONS	178308	46*	2283*	3639	16935	14541	31106	54518	15800	5501	14050	-	19881	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	134092	33*	1219*	3737	7305	11819	24362	41844	19414	8604	8675	-	7080	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	133869	33*	1219*	3737	7295	11806	24362	41783	19368	8533	8655	-	7078	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	115557	33*	557*	3231	5639	10213	11916	40334	19368	8533	8655	-	7078	-
65 STATUTORY SPECIAL DEDS. TOT.	9335	25*	51*	558*	500*	1964*	717*	3400	1069*	321	(5)	-	730	-
66 NET OPERATING LOSS DEDUCTION	7056	25*	51*	558*	500*	1964*	538*	2241	322*	146	-	-	711	-
67 DIVIDENDS RECEIVED DEDUCTION	2279	-	-	-	(5)*	-	179*	1159	747*	175	(5)	-	19	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	106325	8	506*	2724*	5130	8248	11187	37004	18302	8212	8656	-	6348	-
71 L-T CAP GAIN TAXED 25 PERCENT	5368	-	-	736*	197*	68*	1520*	1950	361	110	49	-	377	-
72 OTHER	100957	8	506*	1988*	4933	8180	9667	35054	17941	8102	8607	-	5971	-
73 INCOME TAX (BEFORE CREDITS) (3)	44143	2	152*	609*	1370	2639	3878	15974	8528	3877	4130	-	2984	-
74 TAX RECOMP PRIOR YEAR INV CR	188	-	40*	(5)*	(5)*	51	7	37	9*	7	8	-	29	-
75 INVESTMENT CREDIT	7323	1	-	182*	416	776	911	2551	950	320	486	-	750	-
76 FOREIGN TAX CREDIT	97*	-	-	-	-	-	-	(5)*	94*	-	3	-	-	-
77 NET INCOME AFTER TAX	97049	32*	1067*	3310	6341	9943	21395	28360	11790	4976	4991	-	4844	-
78 PAYMENTS, DECLARATIONS OF EST TAX	9419	-	-	-	-	-	-	1766	2678	2108	547	-	2320	-
79 FORM 1120-S NET INCOME	18312	-	662*	506*	1656*	1593*	12446*	1449	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	33855	2	503*	-	2522*	3490*	2481	8761	3507	3640	4481	-	4468	-
81 CORPORATION'S OWN STOCK	7858*	-	-	-	-	-	-	3065*	359*	4434	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	170011	32	191*	4929*	8695	17371	30656	52586	26917	6750	9372	-	12512	-
83 INVESTMENT QUALIFIED FOR CREDIT	140283	21	-	3859*	6757	13834	20390	44487	23872	6074	8694	-	12295	-
84 TENTATIVE INVESTMENT CREDIT	9705	1	-	218*	431	959	1413	3119	1670	425	608	-	861	-
85 INVESTMENT CREDIT CARRYOVER	2756	-	-	69*	446	448*	440*	1151	192*	14	-	-	-	-
86 UNUSED INVESTMENT CREDIT	5141	-	-	101*	461*	631	942*	1722	912*	119	142	-	111	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME.

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1498

MINING:
Nonmetallic minerals (except fuels) mining:
Miscellaneous nonmetallic minerals, except fuels

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	298	-	76*	96*	36*	-	40*	33	9*	4	2	1	1	-
2 FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	495468	-	1053*	6712*	5808*	-	31468*	74873	69400*	54644	87575	57411	106524	-
4 CASH	90971	-	46*	1614*	1278*	-	6710*	8525	4654*	5336	13098	6940	42770	-
5 NOTES AND ACCOUNTS RECEIVABLE	61254	-	8*	1258*	873*	-	4853*	10913	9797*	8127	15554	5706	4165	-
6 LESS: ALLOWANCE FOR BAD DEBTS	496	-	-	-	-	-	28*	116*	-	110	50	49	143	-
7 INVENTORIES	34655	-	79*	203*	25	-	1050*	6083	4774*	4974	7322	5032	5113	-
8 INVESTMENTS, GOVT. OBLIGATIONS,	6022	-	-	-	-	-	3437*	508*	2445*	-	532	-	-	-
9 OTHER CURRENT ASSETS	7100	-	-	20*	186*	-	568*	2422	394	1430	-	1598	482	-
10 LOANS TO STOCKHOLDERS	28*	-	1*	-	20*	-	-	7	-	-	-	-	-	-
11 OTHER INVESTMENTS	60205	-	-	-	207	-	1942*	11091	6168*	6577	123	631	33466	-
12 DEPRECIABLE ASSETS	387560	-	790*	5122*	1678*	-	28542*	70785	63203*	45630	63503	55485	52822	-
13 LESS: ACCUMULATED DEPRECIATION	193159	-	230*	2623*	583*	-	17631*	41410	31953*	19257	23375	20900	35197	-
14 DEPLETABLE ASSETS	43629	-	76*	-	2273*	-	26	1062*	4330*	1193	27908	6761	-	-
15 LESS: ACCUMULATED DEPLETION	26564	-	25*	-	188*	-	21	68*	1911*	230	18806	5315	-	-
16 LAND	12962	-	102*	(5)*	10	-	571*	4202	6290*	781	-	1006	-	-
17 INTANGIBLE ASSETS (AMORT.)	230*	-	-	(5)*	(5)*	-	-	-	230*	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	122*	-	-	(5)*	(5)*	-	-	-	122*	-	-	-	-	-
19 OTHER ASSETS	10293	-	206*	1118*	29	-	1449*	869	1101*	193	1766	516	3046	-
20 TOTAL LIABILITIES	495468	-	1053*	6712*	5808*	-	31468*	74873	69400*	54644	87575	57411	106524	-
21 ACCOUNTS PAYABLE	27067	-	25*	557*	1552*	-	562*	6528	4772*	869	8581	2150	1471	-
22 MORT., NOTES, BONDS UNDER 1 YR.	13495	-	-	1302*	492*	-	32	2490*	5079*	2488	311	550	751	-
23 OTHER CURRENT LIABILITIES	22611	-	(5)*	87*	569*	-	2536*	2747	2116*	5641	2562	1546	4807	-
24 LOANS FROM STOCKHOLDERS	1012*	-	-	-	405*	-	-	687*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	53502	-	228*	-	1443*	-	143	9251	7326*	11938	2495	9350	113.8	-
26 OTHER LIABILITIES	22611	-	87*	253*	47	-	402*	2946	5690*	2513	1281	6208	3184	-
27 CAPITAL STOCK	60891	-	376*	1520*	118*	-	14908*	15071	6882*	5904	9607	9380	6125	-
28 PAID-IN OR CAPITAL SURPLUS	102333	-	-	787*	121	-	1507*	1473*	76	4224	32053	33	6059	-
29 SURPLUS RESERVES	1951*	-	-	-	-	-	11	1766*	-	-	174	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	181915	-	337*	2206*	1061*	-	11367*	31914	37459*	21067	30511	29194	16799	-
31 TOTAL RECEIPTS	427835	-	1841*	10879*	5000*	-	25048*	70837	49385*	47209	74782	38580	104274	-
32 BUSINESS RECEIPTS	414352	-	1435*	10494*	4965*	-	24650*	69121	48314*	46813	73585	38182	96793	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	454	-	-	-	-	-	25*	17*	101*	57	230	-	24	-
34 STATE AND LOCAL	121*	-	-	-	-	-	-	121*	(5)*	-	-	-	-	-
35 OTHER INTEREST	2179	-	-	-	2	-	126*	79	47*	107	81	68	1669	-
36 RENTS	3178	-	-	81*	6	-	77*	157	220*	1	-	26	2810	-
37 ROYALTIES	1056	-	25*	279*	-	-	-	-	223*	4	-	42	483	-
38 NET S-T CAP GAIN LESS L-T LOSS	(3)	-	-	-	(5)	-	-	(5)*	-	(5)	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	504	-	-	(5)*	2	-	25*	427	22*	28	(5)	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	141	-	-	-	18	-	1	63*	33	14	3	-	9	-
41 DIVIDENDS, DOMESTIC CORPS	869	-	-	-	6	-	38*	90*	187	123	-	(5)	425	-
42 DIVIDENDS, FOREIGN CORPS	857	-	-	-	-	-	-	-	-	-	840	-	17	-
43 OTHER RECEIPTS	3924	-	381*	25*	1	-	106*	762	238*	62	43	262	2044	-
44 TOTAL DEDUCTIONS	388845	-	1581*	10278*	4561*	-	21003*	64958	43915*	39796	64401	36043	100309	-
45 COST OF SALES AND OPERATIONS	246886	-	718*	6207*	3169*	-	10760*	41284	25725*	23169	37235	14739	83834	-
46 COMPENSATION OF OFFICERS	6143	-	202*	356*	238*	-	1154*	2041	925*	33	559	335	-	-
47 REPAIRS	13036	-	(5)*	343*	42*	-	516*	938	1995*	897	5444	2391	470	-
48 BAD DEBTS	228	-	-	-	(5)	-	16*	67	8	49	-	47	41	-
49 RENT PAID ON BUSINESS PROPERTY	6107	-	102*	154*	16*	-	105*	586*	90	28	1749	366	2911	-
50 TAXES PAID	13502	-	34*	345*	117*	-	894*	1883	1306*	2531	1795	1398	3199	-
51 INTEREST PAID	4793	-	25*	58*	94*	-	12	987	470*	566	1070	501	1010	-
52 CONTRIBUTIONS OR GIFTS	327	-	-	(5)*	(5)	-	(5)*	93	160*	14	21	21	18	-
53 AMORTIZATION	1083	-	-	676*	(5)*	-	-	2	3	120	249	-	32	-
54 DEPRECIATION	25047	-	128*	343*	415*	-	1842*	3818	4098*	3291	4711	3517	2884	-
55 DEPLETION	24218	-	76*	172*	206*	-	2467*	2930	3516*	4418	7816	1941	676	-
56 ADVERTISING	3068	-	-	25*	2	-	191*	155	188*	95	274	942	1176	-
57 PENSION, PROF. SH., ANNUITY PLANS	1951	-	-	-	-	-	-	510*	241*	67	299	667	169	-
58 OTHER EMPLOYEE BENEFIT PLANS	1285	-	-	-	(5)	-	9	500	208*	-	3	-	565	-
59 NET LOSS, NONCAPITAL ASSETS	697	-	25*	-	-	-	-	12*	-	-	596	24	-	-
60 OTHER DEDUCTIONS	40933	-	271*	1594*	262*	-	3037*	9152	4982*	4222	2580	9154	5974	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	38990	-	260*	601*	439*	-	4045*	5879	5470*	7413	10381	2537	1965	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	38869	-	260*	601*	439*	-	4045*	5758	5470*	7413	10381	2537	1965	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	38815	-	254*	553*	439*	-	4045*	5758	5470*	7413	10381	2537	1965	-
65 STATUTORY SPECIAL DEDS. TOT.	6577	-	254*	20*	90*	-	40*	813*	384	1731	1280	(5)	1965	-
66 NET OPERATING LOSS DEDUCTION	4269	-	254*	20*	85*	-	2	736*	226*	1342	-	-	1604	-
67 DIVIDENDS RECEIVED DEDUCTION	743	-	-	-	5	-	38*	77*	158	104	-	(5)	361	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	1565	-	-	-	-	-	-	-	-	285	1280	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	32235	-	(5)*	533*	349*	-	4005*	4942	5087*	5681	9101	2537	-	-
71 L-T CAP GAIN TAXED AT 25 PERCENT	416	-	-	-	-	-	25*	341*	22*	28	(5)	-	-	-
72 OTHER	31819	-	(5)*	533*	349*	-	3980*	4601	5065*	5653	9101	2537	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	14733	-	(5)*	127*	73*	-	1673*	2173	2389*	2700	4356	1242	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	20*	-	-	-	-	-	-	8*	4*	4	-	4	-	-
75 INVESTMENT CREDIT	1634	-	-	-	30*	-	103*	311	452*	362	48	328	-	-
76 FOREIGN TAX CREDIT	1965	-	-	-	-	-	-	-	-	326	1636	3	-	-
77 NET INCOME AFTER TAX	25770	-	260*	474*	396*	-	2475*	3896	3533*	5075	6073	1623	1965	-
78 PAYMENTS, DECLARATIONS OF EST. TAX	3391	-	-	-	-	-	-	275*	515*	528	1624	449	-	-
79 FORM 1120-S NET INCOME	54*	-	6*	48*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18192	-	-	228*	18	-	1897*	749*	1588*	3206	5569	1573	3364	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	19717	-	-	-	885*	-	1753*	4041	6744*	2908	994	2392	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	17838	-	-	-	417*	-	1588*	3838	5955*	2805	933	2302	-	-
84 TENTATIVE INVESTMENT CREDIT	1238	-	-	-	30*	-	105*	267	414*	195	66	161	-	-
85 INVESTMENT CREDIT CARRYOVER	1371	-	51*	-	(5)	-	8	288*	313*	191	169	351	-	-
86 UNUSED INVESTMENT CREDIT	975	-	51*	-	(5)	-	10	244*	275	24	187	184	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2010
MANUFACTURING:
Food and kindred products:
Meat products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1743	6*	222	222	350	231	358	303	28	14	4	2	1	2
2	FORM 1120-S	254	-	71*	1	98*	25*	25*	34	-	-	-	-	-	-
3	TOTAL ASSETS	3077459	-	6935	16782	61231	82209	269953	582124	179329	196745	124070	162098	149148	1246835
4	CASH	187342	-	938	2131*	6182	8299	14765	45509	17408	14383	6739	11832	15459	43697
5	NOTES AND ACCOUNTS RECEIVABLE	792762	-	2828	5339	24102	28219	86316	171746	45453	36600	24268	30058	31899	305934
6	LESS: ALLOWANCE FOR BAD DEBTS	10163	-	25*	51*	217*	792*	1609	2818	450	603	189	143	222	3044
7	INVENTORIES	704420	-	1160	2008	10194	17006	53125	117878	38683	46795	15372	35776	27715	338708
8	INVESTMENTS, GOVT. OBLIGATIONS	31614	-	-	-	-	3316*	1001*	11983	711*	1456	12011	678	458	-
9	OTHER CURRENT ASSETS	51488	-	43*	849	438	1104	3528	13930	1953	2023	2258	10763	5515	9084
10	LOANS TO STOCKHOLDERS	2367	-	-	53*	81*	(5)*	38*	1568	627*	-	-	-	-	-
11	OTHER INVESTMENTS	221872	-	-	278*	3992	1798*	10717	33147	8503	25366	12840	8029	16237	100965
12	DEPRECIABLE ASSETS	1854470	-	4109	10830	29711	32558	148624	329749	105699	122768	60602	103705	76118	829997
13	LESS: ACCUMULATED DEPRECIATION	902159	-	2253	5729	15680	16563	65166	159713	48280	58422	17058	41624	30486	441185
14	DEPLETABLE ASSETS	11433	-	13	-	-	-	-	12	-	1819	-	-	-	9589
15	LESS: ACCUMULATED DEPLETION	3953	-	1	-	-	-	-	8	-	1532	-	-	-	2412
16	LAND	82209	-	15*	723*	1772	1442*	11342	10096	2966	3461	6009	2082	2240	40061
17	INTANGIBLE ASSETS (AMORT.)	1894	-	(5)*	(5)*	177*	175*	53*	197*	-	825	467	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	503	-	(5)*	(5)*	100*	144*	14*	112*	-	7	126	-	-	-
19	OTHER ASSETS	52366	-	108*	351*	579	5791	7233	8960	6056	1813	877	942	4215	15441
20	TOTAL LIABILITIES	3077459	-	6935	16782	61231	82209	269953	582124	179329	196745	124070	162098	149148	1246835
21	ACCOUNTS PAYABLE	308251	-	1069	948*	8588	7612	25526	76307	25949	19074	10054	11750	34810	86564
22	MORT., NOTES, BONDS UNDER 1 YR.	187460	-	644*	1964*	7373	10003	34851	68690	14456	7992	2411	2660	-	36416
23	OTHER CURRENT LIABILITIES	226938	-	535	2627	2336	7423	19165	40988	11059	10100	6092	22305	13455	90853
24	LOANS FROM STOCKHOLDERS	27425	-	508*	790*	2455*	3817*	8404	11361	90	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	446841	-	698*	639*	3068	3338*	34770	59537	17187	31999	26950	3000	19843	245812
26	OTHER LIABILITIES	45251	-	60*	345*	236	1129*	5624	7593	3138	3522	417	917	1550	20720
27	CAPITAL STOCK	597862	-	2485	4388	15156	20492	57920	95358	31175	28312	31696	31476	37376	242028
28	PAID-IN OR CAPITAL SURPLUS	38260	-	309*	65*	1248*	1017*	1750*	13608	6012	9608	1855	2457	-	335
29	SURPLUS RESERVES	35983	-	-	419*	2373*	-	30*	1198*	52*	1945	475	-	-	29491
30	EARNED SURPLUS & UNDIV. PROFIT	1163188	-	631	4597	18398	27378	81913	207484	70211	84193	44120	87533	42114	494616
31	TOTAL RECEIPTS	17214530	42561*	64553	74780	419925	584339	2338160	3857730	1191986	869423	528739	680899	1025432	5536003
32	BUSINESS RECEIPTS	17166068	42515*	64494	74546	419518	583254	2334767	3844226	1187359	867236	525164	679466	1021559	5521964
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	925	-	-	-	15*	38*	31*	422	71*	112	175	28	12	21
34	STATE AND LOCAL	193	-	-	-	-	25*	-	64*	-	8	1	88	(5)	7
35	OTHER INTEREST	6051	6*	(5)*	(5)*	35*	154*	183*	1112	250	289	159	571	273	3019
36	RENTS	3163	10*	-	167*	39*	70*	530*	959	358	112	149	101	59	609
37	ROYALTIES	1579	-	-	-	-	-	-	4*	(5)*	221	60	153	-	1141
38	NET S-T CAP GAIN LESS L-T LOSS	7*	-	-	-	-	-	-	7*	(5)*	-	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5088	-	-	(5)*	38*	81*	39*	1996	95*	163	1934	287	17	438
40	NET GAIN, NONCAPITAL ASSETS	1027	2*	-	-	13*	60*	84*	178	63*	7	64	1	30	525
41	DIVIDENDS, DOMESTIC CORPS	2096	-	-	(5)*	43*	(5)*	(5)*	732	30*	534	498	-	21	238
42	DIVIDENDS, FOREIGN CORPS	1470	-	-	-	-	-	-	8	-	54	-	13	211	1184
43	OTHER RECEIPTS	26863	28*	59*	67*	224	657	2526	8022	3760	687	535	191	3250	6857
44	TOTAL DEDUCTIONS	16993097	40758*	63598	73888	413169	574606	2309480	3793716	1168755	850335	517326	666077	1016102	5505287
45	COST OF SALES AND OPERATIONS	15431471	39002*	55290	62142	375504	525200	2145348	3500620	1071295	766763	479184	560523	923972	4926628
46	COMPENSATION OF OFFICERS	75676	38*	1852	3176*	7774	7106	18565	23760	3916	2864	979	1974	-	3672
47	REPAIRS	97383	78*	193	313	986	1481	6009	11110	2651	3739	965	4449	5375	60034
48	BAD DEBTS	8612	79*	130*	96*	383*	296*	1481	2421	406	316	118	70	95	2721
49	RENT PAID ON BUSINESS PROPERTY	44486	90*	645*	425*	2601	2874	7181	7593	842	1282	538	2231	4338	13846
50	TAXES PAID	99074	155*	542	688	2476	3394	11088	20030	5868	6023	2800	6484	4394	35132
51	INTEREST PAID	34370	204*	73*	151*	694	570	3324	6510	2485	2410	801	305	983	13860
52	CONTRIBUTIONS OR GIFTS	2713	(5)*	(5)*	(5)*	19	88	163	914	186	226	83	328	42	664
53	AMORTIZATION	108	-	(5)*	(5)*	38*	(5)*	(5)*	42	3	9	3	-	-	13
54	DEPRECIATION	131577	199*	365	863	2908	3342	12365	23546	6992	8539	3892	6981	4153	57432
55	DEPLETION	3880	-	-	-	-	-	-	11*	-	-	-	(5)	-	3869
56	ADVERTISING	100029	6*	27*	135*	660	1539	2569	16536	5258	4962	3178	8612	4715	51832
57	PENSION,PROF. SH.,ANNUITY PLANS	38483	-	-	207*	457*	1127*	1159	5684	1844	2441	1065	5597	3534	15368
58	OTHER EMPLOYEE BENEFIT PLANS	42470	29*	-	164*	403*	661*	2540	5865	1585	2065	1103	1	1834	26220
59	NET LOSS, NONCAPITAL ASSETS	4115	-	-	2	(5)*	-	14*	30	1	12	-	-	-	4056
60	OTHER DEDUCTIONS	878650	878*	4481	5526	18266	26928	95674	169044	65423	48684	22617	68522	62667	289940
61	TOTAL RECEIPTS LESS DEDUCTIONS	221433	1803*	955	892	6756	9733	28680	64014	23231	19088	11413	14822	9330	30716
62	INX. INC., RELATED FORN. CORPS(1)	844	-	-	-	-	-	-	-	-	-	-	-	145	699
63	NET INCOME	222084	1803*	955	892	6756	9708	28680	63950	23231	19080	11412	14734	9475	31408
	RETURNS OTHER THAN 1120-S														
64	NET INCOME	211388	1803*	903*	885	4982	7763	25941	59771	23231	19080	11412	14734	9475	31408
65	STATUTORY SPECIAL DEDS, TOT.	5458	-	290*	129*	254*	13*	1017*	1836	240*	996	423	-	18	242
66	NET OPERATING LOSS DEDUCTION	3104	-	290*	129*	229*	13*	1017*	1216	210*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1796	-	-	(5)*	25*	(5)*	(5)*	620	30*	478	423	-	18	202
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	558	-	-	-	-	-	-	-	-	518	-	-	-	40
70	INCOME SUBJECT TO TAX, TOTAL	205986	1803*	614*	730*	4729	7749	24925	58010	22995	18085	10989	14734	9458	31165
71	L-T CAP GAIN TAXED 25 PERCENT	4664	-	-	-	(5)*	30*	38*	1664	93*	163	1934	287	17	438
72	OTHER	201322	1803*	614*	730*	4729	7719	24887	56346	22902	17922	9055	14447	9441	30727
73	INCOME TAX (BEFORE CREDITS) (3)	92775	830*	131*	142*	1399	2878	10184	26099	10093	8605	4974	7024	4538	15078
74	TAX RECOMP PRIOR YEAR INV CR	360	-	-	-	-	(5)*	(5)*	18	2*	12	145	5	7	171
75	INVESTMENT CREDIT	8161	6*	(5)*	(5)*	64	83	699	1469	574	658	607	411	793	2797
76	FOREIGN TAX CREDIT	1814	-	-	-	-	-	-	-	-	462	-	14	135	1203
77	NET INCOME AFTER TAX	137470	979*	824	750	5421	6913	19195	39320	12912	11133	7045	8121	5730	19127
78	PAYMENTS, DECLARATIONS OF EST TAX	24833	113*	-	-	-	-	126*	6392	3714	3991	3313	3991	887	2306
79	FORM 1120-S NET INCOME	10698	-	52*	7	1774*	1945*	2739*	4179	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	52767	-	25*	137*	164*	1117*	1977*	8235	3792	3172	1326	5060	4207	23555
81	CORPORATION'S OWN STOCK	30441	-	-	-	-	-	-	1504*	1598*	46	-	-	-	27293
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145475	127*	45*	887*	1971	2652	12825	30580	10532	10196	10099	7107	11617	46837
83	INVESTMENT QUALIFIED FOR CREDIT	123640	76*	45*	652*	1287	1815	11511	23429	9025	9417	9255	5866	11333	39929
84	TENTATIVE INVESTMENT CREDIT	8538	6*	(5)*	25*	64	96	775	1632	634	659	648	411	793	2795
85	INVESTMENT CREDIT CARRYOVER	1766	-	(5)*	25*	13*	(5)*	292*	181	87*	-	-	-	-	1168
86	UNUSED INVESTMENT CREDIT	2146	-	-	50*	13*	13*	368	347	147	1	41	-	-	1166

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2020

MANUFACTURING:
Food and kindred products:
Dairy products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1984	25*	330	259	496	290	260	269	34	9	3	2	5	2
2	FORM 1120-S	235	-	51*	51*	76*	1	26*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	4041651	-	10383	19603	71623	99736	170360	554552	223449	134270	82454	139870	1015117	1520234
4	CASH	287731	-	2483	1496	11579	12322	15030	57339	18062	5657	3840	7795	60826	91302
5	NOTES AND ACCOUNTS RECEIVABLE	869794	-	1415*	5529	16022	27350	42398	160311	66221	35405	24867	29051	227275	233950
6	LESS: ALLOWANCE FOR BAD DEBTS	29877	-	-	76*	361*	289	479*	3949	2550	672	553	615	10909	9424
7	INVENTORIES	677862	-	510	2174	7439	9736	18115	50828	23034	11083	7470	14456	212503	320514
8	INVESTMENTS, GOVT. OBLIGATIONS	95137	-	-	-	-	1721*	1	4861	2055	3246	724	2663	19381	60485
9	OTHER CURRENT ASSETS	47898	-	25*	570*	2454	1354	6087	14091	3603	752	1632	2041	12960	2329
10	LOANS TO STOCKHOLDERS	1645	-	96*	18*	253*	8	-	263*	369	-	638	-	-	-
11	OTHER INVESTMENTS	587134	-	267*	109*	1057	8695	14245	60301	20331	19845	7609	22397	206450	225828
12	DEPRECIABLE ASSETS	2538132	-	9786	17416	64225	73327	151689	390211	157760	88642	48853	110633	479025	946565
13	LESS: ACCUMULATED DEPRECIATION	1279711	-	6197	8895	35761	38424	85618	213096	80219	36951	19420	55617	250323	449190
14	DEPLETABLE ASSETS	51*	-	-	51*	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
16	LAND	96676	-	102*	358*	1618	2281	5147	20520	6224	4357	3271	5575	27005	20218
17	INTANGIBLE ASSETS (AMORT.)	2944	-	-	(5)*	241*	10	765*	423	679*	203	93	-	530	-
18	LESS: ACCUMULATED AMORTIZATION	1550	-	-	(5)*	88*	1	425*	266	431*	27	(5)	-	312	-
19	OTHER ASSETS	147785	-	1896	853*	2945	1646	3405	12715	8311	2730	3430	1491	30706	77657
20	TOTAL LIABILITIES	4041651	-	10383	19603	71623	99736	170360	554552	223449	134270	82454	139870	1015117	1520234
21	ACCOUNTS PAYABLE	524693	-	1158	3959	9555	16943	34567	98047	43457	13846	10122	16823	101366	174850
22	MORT., NOTES, BONDS UNDER 1 YR.	112201	-	672*	2220*	4067	5694	5856	25016	13798	5272	3138	9393	37075	-
23	OTHER CURRENT LIABILITIES	248736	-	622	919	2307	5030	6960	28292	10894	8107	2761	12118	81295	89431
24	LOANS FROM STOCKHOLDERS	17079	-	1072*	415*	5631	145*	4865*	2817	1134*	1000	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	579669	-	1464*	2189*	3750	6566	27545	43598	19090	38738	16332	12374	209533	198490
26	OTHER LIABILITIES	131075	-	112*	399*	2230	2744	5801	11167	9135	1080	692	1250	15960	80505
27	CAPITAL STOCK	636582	-	3225	4044	19287	26984	31121	98371	42424	18681	8716	57560	157611	168558
28	PAID-IN OR CAPITAL SURPLUS	307156	-	191*	806*	2217*	1186	4286*	22312	6635	10814	11664	3168	91405	152472
29	SURPLUS RESERVES	24036	-	2	13*	-	228*	352*	6366	2978*	126	346	-	3283	10342
30	EARNED SURPLUS & UNDIV. PROFIT	1460424	-	1865	4639	22579	34216	49007	218566	73904	36606	28683	27184	317589	645586
31	TOTAL RECEIPTS	9412788	39137*	40465	84223	275989	352313	551285	1543457	597534	281054	160530	336204	2213342	2937253
32	BUSINESS RECEIPTS	9294608	38008*	40091	83439	274170	349354	545321	1516526	588795	278127	158166	333616	2185274	2903721
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2110	-	-	-	(5)*	48*	101*	160	37	20	92	466	276	910
34	STATE AND LOCAL	605	-	-	-	-	-	25*	86*	17	15	-	132	135	195
35	OTHER INTEREST	14179	15*	4*	-	178	178	320	1653	809	434	375	219	4144	5850
36	RENTS	10292	2*	51*	127*	436*	228	699*	3802	1934	56	55	247	686	1969
37	ROYALTIES	4708	-	-	-	-	-	(5)*	887	(5)	50	14	(5)	604	3153
38	NET S-T CAP GAIN LESS L-T LOSS	156	-	-	76*	-	-	63*	4*	2*	8	-	1	-	2
39	NET L-T CAP GAIN LESS S-T LOSS	15828	469*	228*	228*	84*	57*	108*	5885	539	364	32	554	4262	3018
40	NET GAIN, NONCAPITAL ASSETS	5975	50*	-	(5)*	28*	17*	266	1779	76*	15	55	56	3016	617
41	DIVIDENDS, DOMESTIC CORPS	7024	-	-	(5)*	137*	15*	254*	802	810*	187	2	1	3161	1655
42	DIVIDENDS, FOREIGN CORPS	13567	-	-	-	-	-	-	-	-	3	-	-	3339	10225
43	OTHER RECEIPTS	43736	593*	91*	353*	956	2416	4128	11873	4515	1775	1739	912	8445	5940
44	TOTAL DEDUCTIONS	9005231	38126*	39392	82736	270840	345249	543453	1492929	578695	274428	150093	324696	2111978	2752616
45	COST OF SALES AND OPERATIONS	7301923	33161*	31929	64916	223379	289732	436294	1200784	477425	188742	117450	250457	1616973	2370681
46	COMPENSATION OF OFFICERS	61600	501*	1042	3327	7821	6340	13120	17070	3141	1552	665	639	4341	2041
47	REPAIRS	87612	127*	550	598	3473	2359	4312	10590	4108	3867	2165	4023	15088	36352
48	BAD DEBTS	15721	13*	25*	127*	155	372	681	4138	935	574	68	369	4727	3537
49	RENT PAID ON BUSINESS PROPERTY	70832	97*	393	1412	2935	2123	4531	10993	4944	3034	1227	2375	21681	15087
50	TAXES PAID	124565	317*	552	1283	3315	3756	7804	20128	7417	4044	2705	5469	29357	38418
51	INTEREST PAID	33238	45*	128*	256	397	828	1567	4356	2061	2398	673	1237	10398	8894
52	CONTRIBUTIONS OR GIFTS	7896	6*	(5)*	(5)*	50	106	242	922	233	173	61	123	1723	4257
53	AMORTIZATION	1705	11*	(5)*	(5)*	11*	(5)*	93*	132	24	476	(5)	1	940	17
54	DEPRECIATION	182918	198*	888	1790	5798	6318	12222	29055	11300	6502	2913	7779	32029	66126
55	DEPLETION	1232	-	-	-	25*	-	-	2*	-	1	4	-	30	1170
56	ADVERTISING	178990	146*	277	626	1761	1401	3918	16872	5033	5065	2657	4548	63387	73299
57	PENSION,PROF. SH.,ANNUITY PLANS	43572	132*	25*	254*	393*	414	2298	6999	1888	1232	1219	2099	9346	17273
58	OTHER EMPLOYEE BENEFIT PLANS	27246	57*	45*	239*	156*	563	1394	4803	2568	63	533	1325	7657	7843
59	NET LOSS, NONCAPITAL ASSETS	285	-	-	-	(5)*	5	(5)*	37	180*	8	-	-	55	-
60	OTHER DEDUCTIONS	865896	3315*	3538	7908	21171	30932	54977	166048	57438	56697	17753	44252	294246	107621
61	TOTAL RECEIPTS LESS DEDUCTIONS	407557	1011*	1073	1487	5149	7064	7832	50528	18839	6626	10437	11508	101364	184639
62	INX. INC., RELATED FORN. CORPS(1)	7914	-	-	-	-	-	-	-	-	-	-	-	1521	6393
63	NET INCOME	414866	1011*	1073	1487	5149	7064	7807	50442	18822	6611	10437	11376	102750	190837
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	407791	1011*	950	1169	4163	6966	7672	45027	18822	6611	10437	11376	102750	190837
65	STATUTORY SPECIAL DEDS. TOT.	14241	128*	363*	50*	295*	1466*	311	2424	893	449	2567	309	3339	1647
66	NET OPERATING LOSS DEDUCTION	8229	128*	363*	50*	257*	1452*	222*	1746	205*	280	2566	308	652	-
67	DIVIDENDS RECEIVED DEDUCTION	6012	-	-	(5)*	38*	14*	89*	678	688*	169	1	1	2687	1647
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	393673	883*	587	1119*	3881	5503	7375	42611	18015	6162	7870	11067	99410	189190
71	L-T CAP GAIN TAXED 25 PERCENT	13743	(5)*	-	-	-	1	38*	5453	44*	341	32	554	4262	3018
72	OTHER	379930	883*	587	1119*	3881	5502	7337	37158	17971	5821	7838	10513	95148	186172
73	INCOME TAX (BEFORE CREDITS) (3)	181635	349*	152	245*	998	1652	2463	18044	8550	2854	3761	5193	46976	90398
74	TAX RECOMP PRIOR YEAR INV CR	682	(5)*	(5)*	-	(5)*	(5)*	1	53	40*	7	1	19	267	294
75	INVESTMENT CREDIT	12081	15*	51*	(5)*	230	285	584	1469	551	270	165	494	2389	5578
76	FOREIGN TAX CREDIT	12021	-	-	-	-	-	-	(5)*	-	20	-	-	2717	9284
77	NET INCOME AFTER TAX	245312	677*	972	1242	4381	5697	5928	33867	10823	4027	6841	6677	58163	106017
78	PAYMENTS, DECLARATIONS OF EST TAX	69727	-	-	-	(5)	-	-	3020	3032*	1363	2044	2958	20459	36851
79	FORM 1120-S NET INCOME	7075	-	123*	318*	986*	98	135*	5415*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	120111	-	25*	491*	669	444*	1145*	8427	5934	1776	2867	4625	28551	65157
81	CORPORATION'S OWN STOCK	5736*	-	-	-	-	25*	-	5697*	14	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	215362	171*	1043*	965*	4560	4992	15601	29749	12264	8574	4455	6870	39618	86500
83	INVESTMENT QUALIFIED FOR CREDIT	183447	155*	735*	512*	3644	4225	9669	22307	10357	7720	3758	6674	34011	79680
84	TENTATIVE INVESTMENT CREDIT	12762	15*	51*	(5)*	231	301	639	1568	726	541	263	467	2382	5578
85	INVESTMENT CREDIT CARRYOVER	1804	-	(5)*	(5)*	180*	209*	574*	424	46	294	43	27	7	-
86	UNUSED INVESTMENT CREDIT	2489	-	(5)*	(5)*	181	225	629*	523	221	565	141	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2030

MANUFACTURING:
Food and kindred products:
Canned and frozen foods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1303	29*	76*	148*	203	274	193	308	35	23	5	2	4	3
2	FORM 1120-S	152	-	25*	-	47*	47*	-	32*	-	1	-	-	-	-
3	TOTAL ASSETS	3487140	-	1805*	10530*	34052	94045	141406	648005	243253	327182	183227	151220	566673	1085742
4	CASH	139689	-	289*	720*	3650	10315	8001	32432	16707	13086	11708	3571	12237	26973
5	NOTES AND ACCOUNTS RECEIVABLE	557938	-	254*	3369*	9462	14913	19557	102602	38981	52399	20540	19672	79330	196859
6	LESS: ALLOWANCE FOR BAD DEBTS	3945	-	(5)*	-	98*	203*	193*	1204	330	956	277	-	410	274
7	INVENTORIES	1247060	-	460*	2898*	7914	31026	62740	246692	80994	117976	76264	63842	191869	364385
8	INVESTMENTS, GOVT. OBLIGATIONS	39045	-	-	-	-	615*	126*	7929	6753*	11517	1092	-	-	11013
9	OTHER CURRENT ASSETS	105445	-	13*	153*	573*	640	4136	16293	8929	9719	2207	8520	41255	13007
10	LOANS TO STOCKHOLDERS	4978	-	-	229*	138*	253*	138*	2402*	874*	328	-	-	-	616
11	OTHER INVESTMENTS	346898	-	-	101*	249*	3881	5091	43796	12904	20090	9160	14986	91118	145522
12	DEPRECIABLE ASSETS	1867624	-	812*	6206*	25520	55990	80430	356165	150166	167841	90702	52867	284550	596375
13	LESS: ACCUMULATED DEPRECIATION	963477	-	406*	3514*	15552	32120	45580	185744	79145	86211	36318	13958	160755	304174
14	DEPLETABLE ASSETS	2219*	-	-	-	88*	-	2123*	8*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1231*	-	-	-	-	-	1231*	-	-	-	-	-	-	-
16	LAND	79074	-	-	76*	592*	4653	3741	12475	4505	11075	3941	-	20620	17396
17	INTANGIBLE ASSETS (AMORT.)	3589	-	-	(5)*	26*	3266*	-	221	76*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	392	-	-	(5)*	13*	239*	-	100	40*	-	-	-	-	-
19	OTHER ASSETS	62626	-	383*	292*	1503	1055	2327	14038	1879	10318	4208	1720	6859	18044
20	TOTAL LIABILITIES	3487140	-	1805*	10530*	34052	94045	141406	648005	243253	327182	183227	151220	566673	1085742
21	ACCOUNTS PAYABLE	377443	-	238*	1072*	6620	12594	13021	97710	28903	40123	37939	8941	47514	82768
22	MORT., NOTES, BONDS UNDER 1 YR.	384758	-	177*	202*	9934	9349	36820	101288	34138	41993	8776	22638	53299	66144
23	OTHER CURRENT LIABILITIES	189994	-	102*	838*	1028	3329	9390	44446	15211	25051	11404	7408	15071	56716
24	LOANS FROM STOCKHOLDERS	27645	-	355*	436*	1433*	2224*	781*	18170	4092*	154	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	431544	-	25*	971*	1421*	7711*	17806	63719	11829	56308	56583	38229	60247	116695
26	OTHER LIABILITIES	71198	-	35*	27*	204*	1186	2564	14157	4815	5412	1947	10425	17671	12755
27	CAPITAL STOCK	583372	-	1074*	3506*	11402	22715	23027	88135	38793	38693	14927	12891	119851	208358
28	PAID-IN OR CAPITAL SURPLUS	195357	-	-	68*	904*	1446*	3227*	19296	14720	18166	15108	1358	76214	44850
29	SURPLUS RESERVES	25287	-	-	-	10*	-	-	4344*	-	7	-	20534	392	-
30	EARNED SURPLUS & UNDIV. PROFIT	1200542	-	-201*	3410*	1096	33491	34770	196740	90752	101275	36543	24796	176414	497456
31	TOTAL RECEIPTS	5870250	36953*	2093*	46113*	110601	197656	279684	1392593	402843	640076	301213	228347	791726	1440352
32	BUSINESS RECEIPTS	5802902	36211*	2085*	45529*	110032	196239	277312	1373441	397335	631458	298321	227514	782277	1425148
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	604	-	-	-	-	(5)*	(5)*	175	94*	94	6	-	42	193
34	STATE AND LOCAL	359	-	-	-	-	13*	(5)*	153*	-	90	5	-	-	98
35	OTHER INTEREST	8973	6*	-	-	124*	153*	66*	1340	424	1004	435	93	1643	3685
36	RENTS	5423	(5)*	8*	51*	88*	94*	630*	1598	585*	807	272	-	1196	94
37	ROYALTIES	683	-	-	-	-	-	-	19*	8*	88	44	-	455	69
38	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	(5)*	-	15	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	11677	132*	-	279*	-	64*	236*	6037	976	1290	64	88	1848	663
40	NET GAIN, NONCAPITAL ASSETS	1185	15*	-	-	(5)*	37*	1	562	124	253	1	50	19	123
41	DIVIDENDS, DOMESTIC CORPS	1460	(5)	-	-	3*	126*	126*	178	10*	83	2	-	892	40
42	DIVIDENDS, FOREIGN CORPS	5999	-	-	-	-	-	-	(5)*	-	-	-	-	767	5232
43	OTHER RECEIPTS	30970	589*	(5)*	254*	354*	930	1313	9090	3287	4894	2063	602	2587	5007
44	TOTAL DEDUCTIONS	5507145	35927*	1812*	44460*	107649	191525	268908	1325740	372285	609293	284489	218899	741980	1304178
45	COST OF SALES AND OPERATIONS	4197515	30294*	864*	38550*	83597	152192	200774	1079906	280505	488940	217802	157103	547554	919424
46	COMPENSATION OF OFFICERS	57706	380*	350*	661*	4564	6244	9473	19518	4840	3723	1441	449	2190	3873
47	REPAIRS	53132	203*	25*	273*	1017	524	2256	7724	4616	5094	3098	3434	2673	22195
48	BAD DEBTS	4728	5*	25*	2	59*	24*	114	1424	520	565	266	41	1385	298
49	RENT PAID ON BUSINESS PROPERTY	27165	273*	32*	864*	1316	1197	1950	7276	1673	4364	1266	232	5288	1434
50	TAXES PAID	102091	376*	33*	525*	1502	3798	4856	20313	7964	9293	5271	3638	17971	26551
51	INTEREST PAID	47377	234*	5*	148*	557	1148	2804	12192	3116	6638	2030	3873	6641	7991
52	CONTRIBUTIONS OR GIFTS	3816	19*	-	(5)*	40*	41	93	725	292	428	98	124	472	1524
53	AMORTIZATION	213	(5)	-	51*	(5)*	-	-	83	6*	14	2	(5)	29	28
54	DEPRECIATION	123776	369*	103*	579*	1926	3189	5249	25409	8569	11387	6650	6026	18540	35780
55	DEPLETION	9*	-	-	-	-	-	-	2*	-	-	-	-	-	7
56	ADVERTISING	172450	441*	34*	51*	782	1172	4966	15888	12155	13742	9009	9796	30260	74154
57	PENSION,PROF. SH.,ANNUITY PLANS	27404	42*	-	(5)*	102*	98*	603*	4457	2472	1357	1664	1462	4586	10561
58	OTHER EMPLOYEE BENEFIT PLANS	10545	80*	-	-	38*	282*	198*	1464	624*	840	258	-	1108	5653
59	NET LOSS, NONCAPITAL ASSETS	341	1	-	-	25*	13*	(5)*	164	72*	61	-	-	5	-
60	OTHER DEDUCTIONS	678877	3210*	341*	2756*	12124	21603	35612	129195	44861	62847	35634	32721	103268	194705
61	TOTAL RECEIPTS LESS DEDUCTIONS	363105	1026*	281*	1653*	2952	6131	10776	66853	30558	30783	16724	9448	49746	136174
62	INX. INC., RELATED FORN. CORPS(1)	4099	-	-	-	-	-	-	-	-	-	-	-	452	3647
63	NET INCOME	366845	1026*	281*	1653*	2952	6118	10776	66700	30558	30693	16719	9448	50198	139723
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	352738	1026*	203*	1653*	2669	5412	10776	57740	30558	26613	16719	9448	50198	139723
65	STATUTORY SPECIAL DEDS. TOT.	10955	103*	51*	127*	178*	1524*	792*	3585	454*	1432	152	-	759	1798
66	NET OPERATING LOSS DEDUCTION	9700	103*	51*	127*	178*	1411*	679*	3432	444*	1361	150	-	-	1764
67	DIVIDENDS RECEIVED DEDUCTION	1255	(5)	-	-	-	113*	113*	153	10*	71	2	-	759	34
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	341820	911*	152*	1526*	2491	3888	9994	54201	30100	25179	16567	9447	49439	137925
71	L-T CAP GAIN TAXED 25 PERCENT	7222	79*	-	-	-	-	135*	2706	433	1254	16	88	1848	663
72	OTHER	334598	832*	152*	1526*	2491	3888	9859	51495	29667	23925	16551	9359	47591	137262
73	INCOME TAX (BEFORE CREDITS) (3)	159273	378*	25*	441*	758	1163	3754	24136	14189	11767	7990	4510	23318	66844
74	TAX RECOMP PRIOR YEAR INV CR.	280	(5)*	-	(5)*	(5)*	(5)*	(5)*	89	6	74	33	7	11	60
75	INVESTMENT CREDIT	8624	27*	(5)*	25*	80*	150	461	1648	558	999	509	314	1094	2759
76	FOREIGN TAX CREDIT	5131	-	-	-	-	-	-	46*	2*	60	-	-	598	4425
77	NET INCOME AFTER TAX	216196	675*	256*	1237*	2274	5105	7483	44212	16927	19925	9238	5252	27974	75638
78	PAYMENTS, DECLARATIONS OF EST TAX	56379	-	-	-	-	-	-	2593	4742	3465	2042	503	10629	32405
79	FORM 1120-S NET INCOME	14107	-	78*	-	283*	706*	-	8960*	-	4080	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	88292	23*	32*	20*	-	998*	239*	9499	5017	6972	2029	1562	14694	47207
81	CORPORATION'S OWN STOCK	10287	-	-	-	-	-	-	2174*	1285*	624	-	-	6204	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	142876	45*	27*	497*	1839	2841	8238	30578	8053	14182	10445	6312	18941	40878
83	INVESTMENT QUALIFIED FOR CREDIT	122386	43*	(5)*	400*	1546	1591	6878	22229	6699	12245	9721	5461	16159	39414
84	TENTATIVE INVESTMENT CREDIT	8536	2*	(5)*	25*	93	87	496	1553	471	857	680	383	1130	2759
85	INVESTMENT CREDIT CARRYOVER	1877	25*	(5)*	-	-	76*	79*	592	104*	325	156	-	520	-
86	UNUSED INVESTMENT CREDIT	1792	-	-	-	13*	13*	114	497	20*	183	327	69	556	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2040

MANUFACTURING:
Food and kindred products:
Grain mill products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1677	53*	158*	180*	612	240	224	152	23	14	10	2	6	3
2	FORM 1120-S	187	-	25*	52*	76*	2	25*	7	-	-	-	-	-	-
3	TOTAL ASSETS	3468042	-	3593*	14258*	92426	88433	165464	314437	170803	212596	355097	127179	932170	991586
4	CASH	191284	-	478*	1821*	7584	8336	14779	21680	14226	15532	18884	1911	61093	24960
5	NOTES AND ACCOUNTS RECEIVABLE	709713	-	622*	5546*	24826	26282	47609	111916	41361	53177	70690	21449	169999	136236
6	LESS: ALLOWANCE FOR BAD DEBTS	18867	-	(5)*	243*	471	574*	994*	3167	1302*	1115	1590	1345	4893	3173
7	INVENTORIES	700011	-	1287*	2648*	17667	12671	32022	69024	40032	53175	76836	26317	205687	162645
8	INVESTMENTS, GOVT. OBLIGATIONS	62094	-	127*	-	817*	1507*	1294*	721*	970	-	20432	-	14232	21994
9	OTHER CURRENT ASSETS	99376	-	20*	73*	1277	1258	2197	3709	2936	3334	12822	990	27212	43548
10	LOANS TO STOCKHOLDERS	1902	-	51*	43*	352*	929*	138*	320*	69	-	-	-	-	-
11	OTHER INVESTMENTS	479536	-	152*	38*	2231	6322	4959	20758	27838	16890	47204	48493	140530	164121
12	DEPRECIABLE ASSETS	2256395	-	3285*	6362*	70977	58009	127980	175969	90894	128009	201209	63808	582740	747153
13	LESS: ACCUMULATED DEPRECIATION	1105399	-	2767*	3502*	36119	33431	71081	99308	54464	61331	100836	36747	282178	323635
14	DEPLETABLE ASSETS	21	-	-	-	-	-	-	-	-	-	21	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
16	LAND	54307	-	-	209*	1748	6776	6005	9073	3197	2161	4520	965	10663	8990
17	INTANGIBLE ASSETS (AMORT.)	11879	-	-	(5)*	13*	10*	38*	976*	4675*	34	417	-	1914	3802
18	LESS: ACCUMULATED AMORTIZATION	6629	-	-	(5)*	(5)*	10*	38*	669*	4333*	17	224	-	181	1157
19	OTHER ASSETS	32419	-	338*	1263*	1524	348	556	3435	4704	2747	4712	1338	5352	6102
20	TOTAL LIABILITIES	3468042	-	3593*	14258*	92426	88433	165464	314437	170803	212596	355097	127179	932170	991586
21	ACCOUNTS PAYABLE	378003	-	397*	1433*	15824	12346	18776	41314	17255	15479	37168	6913	136861	74237
22	MORT., NOTES, BONDS UNDER 1 YR.	229149	-	258*	1127*	8465	10577	26313	26682	6703*	24981	44318	37755	11541	30429
23	OTHER CURRENT LIABILITIES	223337	-	254*	621*	4468	5205	5878	20579	10563	14710	14404	4782	60149	83724
24	LOANS FROM STOCKHOLDERS	12237	-	1539*	1564*	2447*	1892*	1231*	1890	880	794	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	431257	-	2000*	588*	10437	14232	28068	24506	14269*	19270	40123	8186	83384	186194
26	OTHER LIABILITIES	59977	-	47*	152*	1419	1783	432	5034	3398*	1967	3504	214	13458	28568
27	CAPITAL STOCK	533752	-	2064*	7221*	24973	22908	47788	63671	25302	39224	49684	6453	143476	100988
28	PAID-IN OR CAPITAL SURPLUS	253411	-	178*	135*	2782*	3417*	727*	10915	4241*	21315	39271	5519	46821	118090
29	SURPLUS RESERVES	29560	-	-	-	529*	4	314*	1618*	748*	31	2373	490	8091	15362
30	EARNED SURPLUS & UNDIV. PROFIT	1317359	-	-3144*	1417*	21082	18069	35936	118228	87444	74825	124252	56867	428389	353994
31	TOTAL RECEIPTS	7904140	69917	36594*	45127*	325733	339815	510055	979200	479215	463283	666018	272691	1943253	1773239
32	BUSINESS RECEIPTS	7792544	63821	36298*	44855*	322374	337503	504988	970034	473419	459596	656252	271568	1913859	1737977
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1721	-	(5)*	-	13*	50*	88*	49*	15	23	597	-	730	156
34	STATE AND LOCAL	739	-	-	-	-	-	-	12*	8	-	194	-	52	473
35	OTHER INTEREST	15089	16	15*	13*	64	277*	845	1400	1371	617	1260	389	4220	4602
36	RENTS	4902	10	2*	2	61*	566*	1198	928	79*	166	209	25	159	1497
37	ROYALTIES	4697	41	-	-	-	-	-	4*	2*	136	283	11	2020	2200
38	NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-	13*	-	-	8*	(5)	-	-	-	-	1
39	NET L-T CAP GAIN LESS S-T LOSS	4373	(5)	48*	-	25*	126*	412*	1683	553*	378	236	132	248	532
40	NET GAIN, NONCAPITAL ASSETS	7446	5752	121*	232*	485*	76*	116*	134	110*	97	23	15	270	15
41	DIVIDENDS, DOMESTIC CORPS	1763	167	(5)*	-	13*	13*	63*	182	295*	31	105	-	392	502
42	DIVIDENDS, FOREIGN CORPS	30199	59	-	-	-	-	-	-	(5)	20	389	4	12074	17653
43	OTHER RECEIPTS	40645	51*	110*	25*	2685	1204	2345	4766	3363	2219	6470	547	9229	7631
44	TOTAL DEDUCTIONS	7505122	60137	35623*	43386*	316655	335218	492585	951005	458156	443574	630816	263614	1825205	1649148
45	COST OF SALES AND OPERATIONS	6185490	46734	28034*	33374*	278014	295167	409343	830934	376008	387847	518671	239956	1510833	1230575
46	COMPENSATION OF OFFICERS	50092	474	891*	1778*	7064	3786	3975	9882	4521	2524	3672	502	6288	4735
47	REPAIRS	78321	735	148*	398*	2152	1759	7787	4147	2816	2393	7423	1833	17088	29652
48	BAD DEBTS	9419	82	59*	88*	237	164	359*	1550	1341	325	1352	320	1116	2426
49	RENT PAID ON BUSINESS PROPERTY	28177	425	142*	264*	1032	966	4095	3413	1945	1553	2554	379	7039	4370
50	TAXES PAID	84467	1220	397*	603*	2996	2307	4866	21665	3625	5207	5867	2066	15589	18059
51	INTEREST PAID	38636	33*	103*	719*	1443	2217	2614	3814	2379	2967	4422	768	6809	10348
52	CONTRIBUTIONS OR GIFTS	4913	5	6*	(5)*	17	24	60	383	390	299	723	42	1443	1521
53	AMORTIZATION	269	4	(5)*	26*	13*	(5)*	(5)*	36*	159*	2	4	-	25	-
54	DEPRECIATION	138526	1603	572*	792*	5313	4620	10707	10740	5227	7043	12470	2961	34762	41716
55	DEPLETION	185*	-	-	-	-	-	-	184*	(5)*	-	(5)	-	1	(5)
56	ADVERTISING	271322	1548	1466*	151*	660	652	2683	6116	13728	5537	4741	1114	100697	132229
57	PENSION,PROF. SH.,ANNUITY PLANS	24334	332	40*	-	25*	351*	347*	1802	1729	1395	2908	601	10589	4215
58	OTHER EMPLOYEE BENEFIT PLANS	16157	41	-	(5)*	71*	214*	50*	616	502*	720	2368	234	5558	5783
59	NET LOSS, NONCAPITAL ASSETS	2819	-	-	-	91*	(5)*	(5)*	312	28*	223	483	-	170	1512
60	OTHER DEDUCTIONS	571995	6901	3765*	5203*	17527	22991	45699	55411	43758	25539	63158	12838	107198	162007
61	TOTAL RECEIPTS LESS DEDUCTIONS	399018	9780	971*	1741*	9078	4597	17470	28195	21059	19709	35202	9077	118048	124091
62	INX. INC., RELATED FORN. CORPS(1)	24021	23	-	-	-	-	-	-	-	-	195	-	9131	14672
63	NET INCOME	422300	9803	971*	1741*	9078	4597	17470	28183	21051	19709	35203	9077	127127	138290
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	410679	9803	543*	1458*	7312	4357	9203	27546	21051	19709	35203	9077	127127	138290
65	STATUTORY SPECIAL DEDS, TOT.	5964	192*	288*	134*	600	515*	1202*	825	659*	616	135	-	371	427
66	NET OPERATING LOSS DEDUCTION	3843	51*	288*	134*	587*	502*	1151*	673*	412*	(5)	45	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1532	141	(5)*	-	13*	13*	51*	152	247*	27	90	-	371	427
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	589	-	-	-	-	-	-	-	-	589	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	404721	9610	257*	1324*	6713	3843	8003	26716	20395	19094	35067	9077	126756	137866
71	L-T CAP GAIN TAXED 25 PERCENT	2897	-	4*	-	-	38*	39*	1164	126*	378	236	132	248	532
72	OTHER	401824	9610	253*	1324*	6713	3805	7964	25552	20269	18716	34831	8945	126508	137334
73	INCOME TAX (BEFORE CREDITS) (3)	190249	4911	72*	381*	1750	1088	3141	11834	9730	9008	16748	4316	60889	66381
74	TAX RECOMP PRIOR YEAR INV CR	565	328	-	-	13*	1	(5)*	17	13*	4	4	(5)	61	124
75	INVESTMENT CREDIT	12325	8	23*	1	196	216	595	687	332	560	1072	89	3661	4885
76	FOREIGN TAX CREDIT	28531	369	-	-	-	-	-	-	52*	720	258	1	10514	16617
77	NET INCOME AFTER TAX	244376	4900	922*	1361*	7524	3725	14924	17036	11653	11261	19527	4850	69809	76794
78	PAYMENTS, DECLARATIONS OF EST TAX	55610	547	-	-	-	-	-	1516	3774*	2642	6054	2783	18104	20192
79	FORM 1120-S NET INCOME	11621	-	428*	283*	1766*	240	8267*	637	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	134942	2048	-	31*	2084	403*	9360*	3532	1264*	4774	7948	2312	41528	59658
81	CORPORATION'S OWN STOCK	6641	-	-	-	-	303*	-	787*	-	24	5537	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	186974	171	390*	27*	5678	3915	10599	9099	5656	9135	16140	1455	52330	72379
83	INVESTMENT QUALIFIED FOR CREDIT	172260	114	363*	27*	3879	2790	8592	7082	4510	8794	14268	1265	50801	69775
84	TENTATIVE INVESTMENT CREDIT	11989	8	23*	(5)*	235	201	586	477	315	616	998	89	3556	4885
85	INVESTMENT CREDIT CARRYOVER	1329	(5)*	(5)*	26*	49*	153*	216*	314	142*	119	205	-	105	-
86	UNUSED INVESTMENT CREDIT	993	(5)*	(5)*	25*	88	138*	207*	104	125	175	131	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2050

MANUFACTURING:
Food and kindred products:
Bakery products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1531	4*	522	198*	179	258	131	213	7*	9	3	3	3	1
2 FORM 1120-S	206	-	153*	25*	-	26*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1894402	-	11674	15059*	30340	88638	96842	425320	47887*	123948	121224	196000	397140	340330
4 CASH	166472	-	1340	1143*	5993	8157	13983	49577	5527*	8325	5030	18651	33790	14956
5 NOTES AND ACCOUNTS RECEIVABLE	232572	-	2365	3325*	3882	18448	15889	66022	6216*	11061	16910	26682	39078	22694
6 LESS: ALLOWANCE FOR BAD DEBTS	2735	-	68*	25*	214*	138*	153*	792	52*	79	235	640	339	-
7 INVENTORIES	234908	-	1742	1168*	3912	9983	7791	40750	3146*	15263	13469	19239	50940	67503
8 INVESTMENTS, GOVT. OBLIGATIONS	40912	-	-	202*	25*	101*	2813*	5077	512*	8516	-	7457	4	16205
9 OTHER CURRENT ASSETS	61052	-	121	292*	818	2101	1579*	11418	763*	2280	985	4164	6085	30446
10 LOANS TO STOCKHOLDERS	3550	-	481*	645*	25*	40*	1769*	458*	-	132	-	-	-	-
11 OTHER INVESTMENTS	289224	-	3	226*	1506*	7629	6006*	34600	9687*	17163	9913	6642	118152	77697
12 DEPRECIABLE ASSETS	1559426	-	8221	14848*	31384	74384	95324	387190	41334*	100887	100889	229789	234882	240294
13 LESS: ACCUMULATED DEPRECIATION	784519	-	3496	7309*	18782	38928	54268	191532	21333*	46413	41136	123669	107835	129818
14 DEPLETABLE ASSETS	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	60330	-	16*	148*	805*	3114*	3922*	15429	1651*	2910	13761	6952	11622	-
17 INTANGIBLE ASSETS (AMORT.)	2946	-	66*	(5)*	-	(5)*	121*	444*	1	1841	-	-	473	-
18 LESS: ACCUMULATED AMORTIZATION	1220	-	6*	(5)*	-	(5)*	121*	254*	(5)	660	-	-	179	-
19 OTHER ASSETS	31329	-	889	396*	986	3747	2187	6778	435*	2720	1638	733	10467	353
20 TOTAL LIABILITIES	1894402	-	11674	15059*	30340	88638	96842	425320	47887*	123948	121224	196000	397140	340330
21 ACCOUNTS PAYABLE	204153	-	2018	2554*	3163	15149	5832	39411	3298*	8235	11034	22423	51719	39317
22 MORT., NOTES, BONDS UNDER 1 YR.	56236	-	1079*	1462*	1089*	4558	2053*	16272	1063*	585	22493	4082	1500	-
23 OTHER CURRENT LIABILITIES	103661	-	396	523*	2294	7126	8108	35727	4322*	7530	7434	9001	21200	-
24 LOANS FROM STOCKHOLDERS	12571	-	619*	782*	350*	3848*	-	6972	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	191460	-	977	2105*	2473*	11702	6459*	43012	5564*	4478	6086	41049	31060	36495
26 OTHER LIABILITIES	69056	-	345	294*	593	1090	2558*	4791	4284*	3304	4188	4809	8943	33857
27 CAPITAL STOCK	419878	-	3250	4326*	7501	16637	21591	72645	2472*	29524	21557	26763	145152	68460
28 PAID-IN OR CAPITAL SURPLUS	50820	-	866*	53*	387*	1598*	226*	4295	526	15462	13330	1437	11716	924
29 SURPLUS RESERVES	8218	-	-	11*	-	-	-	973*	5716*	89	151	831	447	-
30 EARNED SURPLUS & UNDIV. PROFIT	778349	-	2124	2949*	12490	26930	50015	201222	20642*	54741	34951	85605	125403	161277
31 TOTAL RECEIPTS	4517818	82342	54189	64262*	93406	283202	275275	1141003	98285*	250312	256952	557361	809151	552078
32 BUSINESS RECEIPTS	4466642	82006	53770	63811*	92088	280015	271991	1131220	97313*	245615	251570	555827	800792	540624
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1829	2*	-	(5)*	-	13*	60*	361	16*	235	(5)	4	12	1126
34 STATE AND LOCAL	688	-	-	-	-	-	-	60	50*	91	-	174	-	313
35 OTHER INTEREST	3881	98	26*	-	52*	102*	346*	785	60*	231	194	539	640	808
36 RENTS	4491	8*	235*	-	50*	290*	614*	644	21	90	2427	74	19	19
37 ROYALTIES	3657	8	-	-	-	1189*	596*	654*	-	3	67	(5)	34	1106
38 NET S-T CAP GAIN LESS L-T LOSS	1638	-	-	64*	13*	166*	-	1	-	1393	-	-	-	1
39 NET L-T CAP GAIN LESS S-T LOSS	3145	-	-	126*	455*	21*	76*	476	258*	76	185	71	1400	1
40 NET GAIN, NONCAPITAL ASSETS	729	178	-	-	13*	(5)*	13*	337	48*	140	4	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	5534	(5)	(5)	-	25*	111*	85*	324	47*	560	60	6	4316	(5)
42 DIVIDENDS, FOREIGN CORPS	7943	(5)	-	-	-	-	-	(5)*	-	-	88	-	(5)	7855
43 OTHER RECEIPTS	17641	42	158	261*	710*	1295	1494	6141	476*	1878	2357	666	1938	225
44 TOTAL DEDUCTIONS	4293946	81483	52168	62908*	90309	273227	259921	1083904	93701*	233990	248487	548579	783339	481930
45 COST OF SALES AND OPERATIONS	2754284	50761	36470	47557*	63612	188386	176793	719220	57699*	149059	159780	315305	519349	270293
46 COMPENSATION OF OFFICERS	48774	173	3887	1657*	3724	9645	5167	17403	957*	1795	839	942	1257	1328
47 REPAIRS	47708	548	311	585*	715	2301	1354*	10795	645*	3114	2258	11086	6999	6997
48 BAD DEBTS	3878	36	67*	203*	151*	327	125*	1653	27*	167	116	468	448	90
49 RENT PAID ON BUSINESS PROPERTY	43579	1523	1550	1302*	1703	4204	771*	7180	2624*	1497	3622	2873	9075	5655
50 TAXES PAID	89579	3397	982	1080*	1949	5322	4454	21361	2048*	5575	4389	11926	15207	11889
51 INTEREST PAID	13753	271	127	163*	177*	1213	405	3351	339*	558	1626	1551	2186	1786
52 CONTRIBUTIONS OR GIFTS	2939	21	1*	(5)*	26	116	151	963	187*	281	149	169	43	832
53 AMORTIZATION	99	-	10*	(5)*	10*	10*	-	65	(5)	-	-	-	4	-
54 DEPRECIATION	108435	1547	847	1456*	2547	5215	7567	31123	2818*	6766	5694	11215	15300	16340
55 DEPLETION	3	-	-	-	-	-	-	(5)*	-	1	2	-	-	-
56 ADVERTISING	118546	5	371	445*	251	3308	7900	24406	3108*	6113	5852	15867	24226	26694
57 PENSION,PROF. SH.,ANNUITY PLANS	33859	2528	3	-	463*	720*	1750*	8097	645*	3345	2200	4302	2851	6875
58 OTHER EMPLOYEE BENEFIT PLANS	34779	655	93*	104*	416*	1113	2418*	5443	279*	1540	-	7896	9826	4996
59 NET LOSS, NONCAPITAL ASSETS	3473	2	-	-	10*	58*	38*	242	-	159	121	2843	-	-
60 OTHER DEDUCTIONS	990258	20016	7449	8356*	14955	51209	51028	232602	22325*	54020	61759	162176	176568	128155
61 TOTAL RECEIPTS LESS DEDUCTIONS	223872	859*	2021	1354*	3097	9975	15354	57099	4584*	16322	8465	8782	25812	70148
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	223184	859*	2021	1354*	3097	9975	15354	57039	4534*	16231	8465	8608	25812	69835
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	219843	859*	858	1350*	3097	8230	15354	56610	4534*	16231	8465	8608	25812	69835
65 STATUTORY SPECIAL DEDS. TOT.	8184	(5)	203*	-	374*	686*	73*	782	38*	1839	485	77	3627	(5)
66 NET OPERATING LOSS DEDUCTION	3499	-	203*	-	349*	595*	-	484*	-	1363	434	71	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4685	(5)	(5)	-	25*	91*	73*	298	38*	476	51	6	3627	(5)
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	211745	859*	655	1350*	2722	7531	15270	55826	4496*	14393	8091	8533	22184	69835
71 L-T CAP GAIN TAXED 25 PERCENT	2500	-	-	-	(5)*	-	76*	433	258*	76	185	71	1400	1
72 OTHER	209245	859*	655	1350*	2722	7531	15194	55393	4238*	14317	7906	8462	20784	69834
73 INCOME TAX (BEFORE CREDITS) (3)	97057	420*	148	276*	690	2682	6574	25657	2060*	6854	3797	4063	10321	33515
74 TAX RECOMP PRIOR YEAR INV CR.	101	20	-	(5)*	-	(5)*	13*	34	5*	6	9	2	12	-
75 INVESTMENT CREDIT	6885	82	(5)*	45*	127	335	443	1799	161*	401	180	514	1733	1065
76 FOREIGN TAX CREDIT	4474	7	-	-	-	-	71*	(5)*	-	-	24	-	38	4334
77 NET INCOME AFTER TAX	133012	521*	1873	1123*	2934	7628	9223	33181	2635*	9778	4848	5059	17224	37385
78 PAYMENTS, DECLARATIONS OF EST TAX	39427	168	-	-	-	-	113*	6883	759*	3273	1053	1638	4869	20671
79 FORM 1120-S NET INCOME	3341	-	1163*	4*	-	1745*	-	429	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	71448	4147	246*	(5)*	13*	1600*	5274*	11014	476*	4117	560	5673	13697	24631
81 CORPORATION'S OWN STOCK	6274*	-	-	-	-	-	-	5683*	-	591	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	122502	1467	749*	1765*	2218	5181	7856	31819	2895*	7140	5241	15241	25294	15636
83 INVESTMENT QUALIFIED FOR CREDIT	107079	1427	273*	1149*	1898	4577	5892	25337	2306*	6224	4712	13309	24757	15218
84 TENTATIVE INVESTMENT CREDIT	7464	99	25*	65*	137	304	406	1771	161*	436	330	932	1733	1065
85 INVESTMENT CREDIT CARRYOVER	1966	-	20*	122*	50*	255*	63*	371	-	262	180	643	-	-
86 UNUSED INVESTMENT CREDIT	2545	17	45*	142*	60*	224*	26*	343	-	297	330	1061	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2060
MANUFACTURING:
Food and kindred products:
Sugar

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	61	-	-	-	-	-	10*	19*	7*	11	5	5	3	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1465060	-	-	-	-	-	7492*	46938*	58856*	199313	190242	364172	327388	270659
4	CASH	67058	-	-	-	-	-	3114*	3973*	4543*	7355	21580	11973	8079	6441
5	NOTES AND ACCOUNTS RECEIVABLE	155443	-	-	-	-	-	253*	10773*	4065*	24260	20962	35702	30026	29402
6	LESS: ALLOWANCE FOR BAD DEBTS	960	-	-	-	-	-	-	123*	81	279	73	112	80	212
7	INVENTORIES	320778	-	-	-	-	-	596*	10162*	12791*	28441	33712	115478	70611	48987
8	INVESTMENTS, GOVT. OBLIGATIONS	7577	-	-	-	-	-	-	357*	-	2370	-	299	-	4551
9	OTHER CURRENT ASSETS	44326	-	-	-	-	-	61*	917*	3987*	4303	7275	6275	21508	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	181499	-	-	-	-	-	556*	2144*	4678*	25441	14871	31774	84364	17671
12	DEPRECIABLE ASSETS	996046	-	-	-	-	-	4357*	26820*	43787*	166001	117002	257355	158305	222349
13	LESS: ACCUMULATED DEPRECIATION	406122	-	-	-	-	-	2457*	9335*	23883*	74673	36663	113028	72597	73486
14	DEPLETABLE ASSETS	1016	-	-	-	-	-	-	17*	-	980	-	19	-	-
15	LESS: ACCUMULATED DEPLETION	356	-	-	-	-	-	-	-	-	349	-	7	-	-
16	LAND	57169	-	-	-	-	-	192*	1043*	7769*	10241	8604	9872	19448	-
17	INTANGIBLE ASSETS (AMORT.)	823	-	-	-	-	-	-	-	-	58	-	765	-	-
18	LESS: ACCUMULATED AMORTIZATION	397	-	-	-	-	-	-	-	-	40	-	357	-	-
19	OTHER ASSETS	41160	-	-	-	-	-	820*	120*	1200*	5204	2972	8164	7724	14956
20	TOTAL LIABILITIES	1465060	-	-	-	-	-	7492*	46938*	58856*	199313	190242	364172	327388	270659
21	ACCOUNTS PAYABLE	105362	-	-	-	-	-	819*	3289*	8608*	15464	24549	15013	14364	23256
22	MORT., NOTES, BONDS UNDER 1 YR.	79007	-	-	-	-	-	-	5233*	209*	7425	6201	45978	12510	1451
23	OTHER CURRENT LIABILITIES	127896	-	-	-	-	-	172*	2025*	3534*	11232	9254	58823	25490	17366
24	LOANS FROM STOCKHOLDERS	28	-	-	-	-	-	-	-	-	-	28	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	257192	-	-	-	-	-	-	3009*	2621*	30224	43196	50825	42903	84414
26	OTHER LIABILITIES	34438	-	-	-	-	-	708*	983*	754*	5141	3021	2258	7239	14334
27	CAPITAL STOCK	284724	-	-	-	-	-	1779*	7761*	17688*	37886	19494	51899	79439	68778
28	PAID-IN OR CAPITAL SURPLUS	72055	-	-	-	-	-	-	3902*	-	15657	25517	7190	19789	-
29	SURPLUS RESERVES	21784	-	-	-	-	-	-	124*	-	251	5694	11757	-	3958
30	EARNED SURPLUS & UNDIV. PROFIT.	482574	-	-	-	-	-	4014*	20612*	25442*	76033	53288	120429	125654	57102
31	TOTAL RECEIPTS	1821543	-	-	-	-	-	11859*	99563*	55037*	265124	258226	375636	276749	479349
32	BUSINESS RECEIPTS	1764989	-	-	-	-	-	11586*	95907*	53847*	244732	254166	372429	256209	476113
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	429	-	-	-	-	-	-	8*	23*	113	145	33	3	104
34	STATE AND LOCAL	130	-	-	-	-	-	-	10*	-	113	-	-	2	5
35	OTHER INTEREST	4132	-	-	-	-	-	-	132*	95*	444	1045	456	1491	469
36	RENTS	4151	-	-	-	-	-	10*	167*	117*	854	1050	76	1136	741
37	ROYALTIES	4201	-	-	-	-	-	-	161*	372*	3602	55	5	3	3
38	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10675	-	-	-	-	-	(5)*	2034*	70*	2261	178	375	4016	1741
40	NET GAIN, NONCAPITAL ASSETS	139	-	-	-	-	-	(5)*	2*	1	115	(5)	(5)	21	-
41	DIVIDENDS, DOMESTIC CORPS	6989	-	-	-	-	-	-	248*	86	11	38	121	6485	(5)
42	DIVIDENDS, FOREIGN CORPS	329	-	-	-	-	-	-	-	-	9	-	-	320	-
43	OTHER RECEIPTS	25377	-	-	-	-	-	263*	894*	426*	12868	1549	2141	7063	173
44	TOTAL DEDUCTIONS	1696627	-	-	-	-	-	10322*	95986*	48642*	247893	239220	352326	244864	457374
45	COST OF SALES AND OPERATIONS	1297653	-	-	-	-	-	8149*	85064*	36704*	186390	193788	259736	183666	344156
46	COMPENSATION OF OFFICERS	6921	-	-	-	-	-	465*	276*	232*	858	1893	1050	1562	585
47	REPAIRS	31246	-	-	-	-	-	30*	238*	1158*	1875	705	6895	8695	11650
48	BAD DEBTS	744	-	-	-	-	-	-	10*	5*	200	89	98	317	25
49	RENT PAID ON BUSINESS PROPERTY	9398	-	-	-	-	-	(5)*	190*	489*	2070	592	172	4571	1314
50	TAXES PAID	95547	-	-	-	-	-	293*	710*	2545*	14498	7156	22512	14319	33514
51	INTEREST PAID	17873	-	-	-	-	-	-	394*	393*	2173	3011	4482	2982	4438
52	CONTRIBUTIONS OR GIFTS	649	-	-	-	-	-	30*	16*	50*	127	124	33	162	107
53	AMORTIZATION	345	-	-	-	-	-	-	(5)*	2*	62	56	18	206	1
54	DEPRECIATION	57677	-	-	-	-	-	202*	1629*	2623*	7985	7533	15174	9891	12640
55	DEPLETION	1569	-	-	-	-	-	-	21*	65*	947	389	128	18	1
56	ADVERTISING	5198	-	-	-	-	-	142*	2*	67*	503	797	846	716	2125
57	PENSION,PROF. SH,,ANNUITY PLANS	11830	-	-	-	-	-	-	41*	562*	935	1087	880	3015	5310
58	OTHER EMPLOYEE BENEFIT PLANS	3575	-	-	-	-	-	-	29*	500*	973	499	322	1252	-
59	NET LOSS, NONCAPITAL ASSETS	156	-	-	-	-	-	-	-	15*	1	111	16	13	-
60	OTHER DEDUCTIONS	156246	-	-	-	-	-	1011*	7366*	3232*	28296	21390	39964	13479	41508
61	TOTAL RECEIPTS LESS DEDUCTIONS	124916	-	-	-	-	-	1537*	3577*	6395*	17231	19006	23310	31885	21975
62	INX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	124786	-	-	-	-	-	1537*	3567*	6395*	17118	19006	23310	31883	21970
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	124786	-	-	-	-	-	1537*	3567*	6395*	17118	19006	23310	31883	21970
65	STATUTORY SPECIAL DEDS. TOT.	9920	-	-	-	-	-	-	1206*	73	2067	31	266	6277	(5)
66	NET OPERATING LOSS DEDUCTION	3218*	-	-	-	-	-	-	997*	-	2057	-	164	-	-
67	DIVIDENDS RECEIVED DEDUCTION	6702	-	-	-	-	-	-	209*	73	10	31	102	6277	(5)
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	114865	-	-	-	-	-	1537*	2358*	6323*	15051	18976	23043	25607	21970
71	L-T CAP GAIN TAXED 25 PERCENT	8664	-	-	-	-	-	(5)*	23*	70*	2261	178	375	4016	1741
72	OTHER	106201	-	-	-	-	-	1537*	2335*	6253*	12790	18798	22668	21591	20229
73	INCOME TAX (BEFORE CREDITS) (3)	52982	-	-	-	-	-	677*	1029*	2987*	6667	9083	11034	11359	10146
74	TAX RECOMP PRIOR YEAR INV CR	47	-	-	-	-	-	-	(5)*	(5)*	4	4	30	3	6
75	INVESTMENT CREDIT	3349	-	-	-	-	-	10*	129*	133*	516	580	788	613	580
76	FOREIGN TAX CREDIT	186	-	-	-	-	-	-	-	-	3	-	4	179	-
77	NET INCOME AFTER TAX	75153	-	-	-	-	-	870*	2667*	3541*	10967	10503	13064	21137	12404
78	PAYMENTS, DECLARATIONS OF EST TAX	15952	-	-	-	-	-	-	224*	823*	1543	4425	3099	5461	377
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	35746	-	-	-	-	-	536*	228*	318*	2892	5097	6745	14744	5186
81	CORPORATION'S OWN STOCK	3784	-	-	-	-	-	-	-	-	-	2142	-	1642	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	78223	-	-	-	-	-	273*	1440*	2055*	7512	10725	36794	11133	8291
83	INVESTMENT QUALIFIED FOR CREDIT	76014	-	-	-	-	-	212*	1356*	1899*	7188	9814	36531	10733	8281
84	TENTATIVE INVESTMENT CREDIT	5088	-	-	-	-	-	10*	93*	133*	504	459	2557	752	580
85	INVESTMENT CREDIT CARRYOVER	1134*	-	-	-	-	-	-	426*	-	569	139	-	-	-
86	UNUSED INVESTMENT CREDIT	2873	-	-	-	-	-	-	390*	-	557	18	1769	139	-

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 2070

MANUFACTURING:
Food and kindred products
Confectionery and related products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	529	17*	102*	13*	111*	73*	96*	85	18	8	3	2	1	-
2 FORM 1120-S	77*	-	51*	-	-	25*	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	955069	-	2461*	753*	20769*	27703*	69137*	189905	115392	123363	97586	136009	171991	-
4 CASH	83518	-	503*	364*	2204*	5339*	3339*	20730	8778	18784	3806	13855	5816	-
5 NOTES AND ACCOUNTS RECEIVABLE	102479	-	221*	221*	2988*	1977*	8084*	31636	11970	9273	9661	17013	9435	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1817	-	3*	(5)*	76*	33*	146*	490	287	140	260	125	257	-
7 INVENTORIES	265155	-	1090*	78*	6742*	6749*	24754*	48810	35768	23778	17777	36470	63139	-
8 INVESTMENTS, GOVT. OBLIGATIONS,	65070	-	-	-	-	-	1344*	4807	6826*	15328	3772	20624	12369	-
9 OTHER CURRENT ASSETS	13596	-	27*	(5)*	320*	254*	930*	5173	993*	4261	1045	593	-	-
10 LOANS TO STOCKHOLDERS	1157*	-	-	-	181*	-	768*	136*	64	8	-	-	-	-
11 OTHER INVESTMENTS	142438	-	-	-	465*	414*	6622*	16453	11221	14399	33081	21183	38600	-
12 DEPRECIABLE ASSETS	512919	-	1376*	234*	13832*	25970*	50481*	104461	70662	60229	54018	60921	70735	-
13 LESS: ACCUMULATED DEPRECIATION	261229	-	813*	182*	6592*	15325*	28975*	52459	35039	27372	26570	37802	30109	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	15643	-	-	-	(5)*	1849*	520*	4456	2901	2090	973	2532	322	-
17 INTANGIBLE ASSETS (AMORT.)	804	-	22*	-	(5)*	(5)*	-	493	-	-	104	185	-	-
18 LESS: ACCUMULATED AMORTIZATION	437	-	15*	-	(5)*	(5)*	-	292	-	-	33	97	-	-
19 OTHER ASSETS	15773	-	53*	38*	705*	509*	1416*	5991	1535	2725	212	657	1932	-
20 TOTAL LIABILITIES	955069	-	2461*	753*	20769*	27703*	69137*	189905	115392	123363	97586	136009	171991	-
21 ACCOUNTS PAYABLE	71886	-	252*	116*	2752*	2894*	9567*	22979	6617	5888	5863	9881	5077	-
22 MORT., NOTES, BONDS UNDER 1 YR.	38890	-	569*	-	2462*	687*	7821*	16932	9634*	185	600	-	-	-
23 OTHER CURRENT LIABILITIES	51653	-	46*	104*	2360*	1108*	3698*	12311	7617	8927	5767	7413	2302	-
24 LOANS FROM STOCKHOLDERS	10189	-	156*	-	289*	707*	314*	190*	8533*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	56421	-	222*	234*	3030*	9799*	11732*	20760	3366*	6678	600	-	-	-
26 OTHER LIABILITIES	30123	-	103*	-	151*	803*	528*	3984	2576*	2219	1609	5792	12358	-
27 CAPITAL STOCK	172638	-	1074*	65*	4350*	4151*	16325*	22824	25329	11350	55939	22200	9031	-
28 PAID-IN OR CAPITAL SURPLUS	24523	-	-	-	289*	1622*	3246*	6258	2227	10833	-	48	-	-
29 SURPLUS RESERVES	9092*	-	-	-	-	-	-	2017*	132*	4159	-	2784	-	-
30 EARNED SURPLUS & UNDIV. PROFIT.	489654	-	39*	234*	5086*	5932*	15906*	81650	49361	73124	27208	87891	143223	-
31 TOTAL RECEIPTS	1621592	9157*	7203*	1403*	61835*	53567*	146056*	377605	208153	191821	182517	183828	198447	-
32 BUSINESS RECEIPTS	1595241	8566*	7193*	1403*	61487*	53420*	145302*	372960	200600	189592	181790	175183	197745	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1463	65*	-	-	-	-	38*	272	282*	49	17	707	33	-
34 STATE AND LOCAL	419	-	-	-	-	(5)*	-	6*	15	92	94	208	4	-
35 OTHER INTEREST	2666	38*	(5)*	(5)*	(5)*	25*	13*	515	150*	683	122	538	582	-
36 RENTS	3861	-	-	-	-	-	10*	431	521	204	18	2625	52	-
37 ROYALTIES	286*	-	-	-	-	-	-	260*	-	26	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	235*	-	-	-	-	-	224*	10*	-	1	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2872	-	-	-	13*	13*	50*	272	1079	6	6	1428	5	-
40 NET GAIN, NONCAPITAL ASSETS	99	-	-	-	10*	-	13*	48	22*	3	(5)	-	3	-
41 DIVIDENDS, DOMESTIC CORPS	973	-	-	-	38*	-	-	250	326	8	-	351	-	-
42 DIVIDENDS, FOREIGN CORPS	1698	-	-	-	-	-	-	30	(5)	39	-	1629	-	-
43 OTHER RECEIPTS	11779	488*	10*	-	287*	109*	406*	2551	5158	1118	470	1159	23	-
44 TOTAL DEDUCTIONS	1458483	8478*	6897*	1312*	58147*	51403*	142967*	354760	192202	165977	164110	152071	160159	-
45 COST OF SALES AND OPERATIONS	1032576	6941*	4593*	688*	40538*	32913*	109161*	255826	140151	115417	110552	96598	119198	-
46 COMPENSATION OF OFFICERS	26167	239*	843*	130*	2894*	2114*	4615*	8217	2366	1533	1820	1107	289	-
47 REPAIRS	14505	52*	25*	13*	701*	337*	456*	2510	2257	1932	1268	2374	2580	-
48 BAD DEBTS	1203	-	-	(5)*	63*	(5)*	256*	387	218*	120	78	50	31	-
49 RENT PAID ON BUSINESS PROPERTY	19647	368*	404*	52*	3284*	2017*	1273*	2861	4306*	3456	392	978	256	-
50 TAXES PAID	28685	199*	189*	39*	1342*	1329*	2864*	6697	3633	3727	2291	2722	3653	-
51 INTEREST PAID	5409	(5)*	19*	13*	411*	270*	1024*	2097	832*	358	85	50	250	-
52 CONTRIBUTIONS OR GIFTS	1804	-	(5)*	(5)*	23*	25*	43*	434	317*	348	56	337	221	-
53 AMORTIZATION	267	(5)*	4*	-	13*	(5)*	13*	15*	176	-	17	29	-	-
54 DEPRECIATION	33581	10*	137*	26*	1642*	1415*	3097*	6874	4633	3565	3082	3210	5890	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	53626	38*	3*	39*	523*	161*	890*	7105	3835	4307	15096	21253	376	-
57 PENSION,PROF. SH.,ANNUITY PLANS	9303	4*	-	-	75*	557*	437*	1832	1241*	1088	2780	451	838	-
58 OTHER EMPLOYEE BENEFIT PLANS	5157	-	-	13*	88*	10*	461*	1078	295*	1109	323	611	1169	-
59 NET LOSS, NONCAPITAL ASSETS	463	-	-	-	13*	-	-	48*	-	366	26	10	-	-
60 OTHER DEDUCTIONS	226090	627*	680*	299*	6537*	10255*	18377*	58779	27942	28651	26244	22291	25408	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	163109	679*	306*	91*	3688*	2164*	3089*	22845	15951	25844	18407	31757	38288	-
62 INX. INC., RELATED FORN. CORPS(1)	1055	-	-	-	-	-	-	-	-	25	-	1030	-	-
63 NET INCOME	163745	679*	306*	91*	3688*	2164*	3089*	22839	15936	25777	18313	32579	38284	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	162987	679*	228*	91*	3688*	1539*	3089*	22784	15936	25777	18313	32579	38284	-
65 STATUTORY SPECIAL DEDS. TOT.	1670	50*	-	-	163*	-	-	428	725*	6	-	298	-	-
66 NET OPERATING LOSS DEDUCTION	810*	50*	-	-	138*	-	-	210*	412*	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	860	-	-	-	25*	-	-	218	313	6	-	298	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	161418	629*	228*	91*	3513*	1540*	3089*	22355	15325*	25771	18314	32281	38282	-
71 L-T CAP GAIN TAXED 25 PERCENT	2628	-	-	-	-	13*	-	101	1069	6	6	1428	5	-
72 OTHER	158790	629*	228*	91*	3513*	1527*	3089*	22254	14256*	25765	18308	30853	38277	-
73 INCOME TAX (BEFORE CREDITS) (3)	75207	200*	51*	13*	1240*	423*	1018*	10328	7061*	12443	8833	15225	18372	-
74 TAX RECOMP PRIOR YEAR INV CR.	76	-	-	-	(5)*	-	(5)*	38	2*	28	3	5	(5)	-
75 INVESTMENT CREDIT	2002	8*	(5)*	(5)*	127*	(5)*	242*	413	284*	204	154	175	395	-
76 FOREIGN TAX CREDIT	1455	-	-	-	-	-	-	39*	(5)	27	1	1388	-	-
77 NET INCOME AFTER TAX	90540	487*	255*	78*	2575*	1741*	2313*	12924	9159	13538	9634	17529	20307	-
78 PAYMENTS, DECLARATIONS OF EST TAX	32905	-	-	-	-	-	-	2324	3225*	5764	4084	6638	10870	-
79 FORM 1120-S NET INCOME	758*	-	78*	-	-	625*	-	55	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	40820	-	-	-	(5)*	646*	665*	2340	1425*	4706	6290	12523	12225	-
81 CORPORATION'S OWN STOCK	2419	-	-	-	-	-	-	66*	222	2131	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	33226	105*	51*	(5)*	2268*	638*	3443*	7400	4897	3758	2291	2609	5766	-
83 INVESTMENT QUALIFIED FOR CREDIT	30715	105*	51*	(5)*	2100*	169*	3229*	6869	4282	3558	2201	2509	5642	-
84 TENTATIVE INVESTMENT CREDIT	2127	8*	(5)*	(5)*	153*	(5)*	217*	475	300	250	154	175	395	-
85 INVESTMENT CREDIT CARRYOVER	625	-	-	-	25*	-	289*	18*	293*	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	750	-	-	-	51*	-	264*	80	309	46	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2082

MANUFACTURING:
Food and kindred products:
Malt liquors and malt

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	99	1	-	-	13*	-	25*	19*	5*	19	8	4	4	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1773197	-	-	-	1369*	-	15612*	46807*	31203*	279139	267458	263615	566758	301236
4 CASH	149924	-	-	-	151*	-	2336*	5305*	4206*	33704	23757	10932	41442	28091
5 NOTES AND ACCOUNTS RECEIVABLE	210949	-	-	-	138*	-	3592*	5958*	3065*	15188	36251	38790	85881	22086
6 LESS: ALLOWANCE FOR BAD DEBTS	4898	-	-	-	13*	-	301*	135*	69*	661	658	1176	1355	530
7 INVENTORIES	204093	-	-	-	100*	-	1758*	12215*	4202*	33398	20401	25204	69621	37194
8 INVESTMENTS, GOVT. OBLIGATIONS	101647	-	-	-	188*	-	-	1241*	679	48338	33248	4859	4825	8269
9 OTHER CURRENT ASSETS	23740	-	-	-	13*	-	691*	2432*	533*	3838	3335	9985	2913	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	177666	-	-	-	-	-	75*	685*	3264	28359	25566	23408	63263	33046
12 DEPRECIABLE ASSETS	1490230	-	-	-	339*	-	17848*	34185*	23368*	200464	204534	230343	477317	301832
13 LESS: ACCUMULATED DEPRECIATION	700498	-	-	-	63*	-	11731*	17096*	9515*	101715	101356	119250	197084	142688
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48262	-	-	-	502*	-	314*	989*	1129*	4880	8794	8232	12715	10707
17 INTANGIBLE ASSETS (AMORT.)	209	-	-	-	-	-	-	19*	15*	5	25	27	118	-
18 LESS: ACCUMULATED AMORTIZATION	99*	-	-	-	-	-	-	19*	5*	3	2	18	54	-
19 OTHER ASSETS	71972	-	-	-	14*	-	1030*	1028*	331*	13344	13563	32279	7154	3229
20 TOTAL LIABILITIES	1773197	-	-	-	1369*	-	15612*	46807*	31203*	279139	267458	263615	566758	301236
21 ACCOUNTS PAYABLE	101221	-	-	-	188*	-	3579*	5803*	2115*	13401	13283	16417	28266	18169
22 MORT., NOTES, BONDS UNDER 1 YR.	22363	-	-	-	-	-	716*	764*	658*	3613	7242	7747	1623	-
23 OTHER CURRENT LIABILITIES	187854	-	-	-	38*	-	352*	4259*	2488*	21632	46871	35535	51961	24718
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	207670	-	-	-	-	-	63*	4957*	1616*	33085	25084	52035	38565	52265
26 OTHER LIABILITIES	71219	-	-	-	289*	-	-	792*	729*	5342	11722	13037	30702	8606
27 CAPITAL STOCK	225630	-	-	-	264*	-	4710*	6247*	4381*	33553	26009	30009	98640	21817
28 PAID-IN OR CAPITAL SURPLUS	112573	-	-	-	-	-	-	1969*	571*	16993	6903	11858	12092	62187
29 SURPLUS RESERVES	4198	-	-	-	-	-	-	-	138*	3550	320	-	-	190
30 EARNED SURPLUS & UNDIV. PROFIT	840469	-	-	-	590*	-	6192*	22016*	18507*	147970	130024	96977	304909	113284
31 TOTAL RECEIPTS	3274719	81656	-	-	1986*	-	39929*	112194*	59015*	438154	506579	532885	947985	554336
32 BUSINESS RECEIPTS	3240487	80874	-	-	1972*	-	39589*	110240*	58109*	432106	499595	527822	940759	549421
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2664	44	-	-	(5)*	-	-	63*	62	864	925	204	219	287
34 STATE AND LOCAL	796	-	-	-	-	-	-	-	3	439	133	221	-	-
35 OTHER INTEREST	7590	54	-	-	(5)*	-	38*	43*	137*	727	1135	1661	2160	1635
36 RENTS	4041	8	-	-	-	-	13*	6*	19*	148	2068	615	338	826
37 ROYALTIES	320	-	-	-	-	-	-	-	-	-	4	1	-	315
38 NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	11	14	14	-	-
39 NET L-T GAIN LESS S-T LOSS	1876	441	-	-	-	-	-	12*	31*	631	238	248	144	131
40 NET GAIN, NONCAPITAL ASSETS	1500	-	-	-	-	-	226*	4*	36*	888	8	17	321	-
41 DIVIDENDS, DOMESTIC CORPS	1613	30	-	-	-	-	-	21*	(5)*	452	168	54	888	-
42 DIVIDENDS, FOREIGN CORPS	1042	5	-	-	-	-	-	-	-	9	-	4	1024	-
43 OTHER RECEIPTS	12751	200	-	-	14*	-	63*	1805*	618*	1879	2291	2024	2136	1721
44 TOTAL DEDUCTIONS	3048951	76770	-	-	1308*	-	39201*	107660*	55773*	407355	477289	499568	870759	513268
45 COST OF SALES AND OPERATIONS	1448203	33325	-	-	766*	-	15034*	72607*	28063*	194505	200570	258063	370772	274498
46 COMPENSATION OF OFFICERS	14364	132	-	-	-	-	716*	1306*	548*	3699	2783	1316	2677	1187
47 REPAIRS	39855	47	-	-	50*	-	377*	641*	90*	3655	4945	5168	19147	5739
48 BAD DEBTS	1919	145	-	-	13*	-	26*	27*	6*	214	194	719	445	130
49 RENT PAID ON BUSINESS PROPERTY	11897	95	-	-	13*	-	(5)*	645*	40*	699	1250	4886	1313	2956
50 TAXES PAID	859284	27022	-	-	63*	-	14193*	16786*	15726*	113538	164376	91516	276573	139491
51 INTEREST PAID	11743	72	-	-	38*	-	63*	354*	190*	2218	2069	2825	1610	2304
52 CONTRIBUTIONS OR GIFTS	4849	62	-	-	-	-	25*	60*	150*	483	568	529	1234	1738
53 AMORTIZATION	3862	1107	-	-	-	-	-	-	4*	29	3	2617	23	79
54 DEPRECIATION	102062	2519	-	-	38*	-	1043*	2009*	1463*	13332	13056	14786	32811	21005
55 DEPLETION	134	-	-	-	-	-	-	-	-	-	-	134	-	-
56 ADVERTISING	216646	7591	-	-	(5)*	-	1708*	2856*	3372*	30016	33674	44905	63400	29124
57 PENSION,PROF. SH.,ANNUITY PLANS	22214	292	-	-	-	-	-	542*	237*	2863	3289	5386	5471	4134
58 OTHER EMPLOYEE BENEFIT PLANS	19360	-	-	-	-	-	214*	549*	144	1234	2266	7973	3908	3072
59 NET LOSS, NONCAPITAL ASSETS	891	13	-	-	-	-	-	(5)*	356	(5)	320	102	-	100
60 OTHER DEDUCTIONS	291668	4348	-	-	327*	-	5802*	9278*	5304*	40070	47926	58643	91375	27715
61 TOTAL RECEIPTS LESS DEDUCTIONS	225768	4886	-	-	678*	-	728*	4534*	3242*	30799	29290	33317	77226	41068
62 INX. INC., RELATED FORN. CORPS(1)	1024	-	-	-	-	-	-	-	-	-	-	-	1024	-
63 NET INCOME	225996	4886	-	-	678*	-	728*	4534*	3239*	30360	29157	33096	78250	41068
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	225996	4886	-	-	678*	-	728*	4534*	3239*	30360	29157	33096	78250	41068
65 STATUTORY SPECIAL DEDS. TOT.	2472	25	-	-	-	-	339*	17*	(5)*	391	245	700	755	-
66 NET OPERATING LOSS DEDUCTION	1091*	-	-	-	-	-	339*	-	-	7	91	654	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1381	25	-	-	-	-	-	17*	(5)*	384	154	46	755	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	223542	4860	-	-	678*	-	389*	4518*	3240*	29967	28931	32395*	77496	41068
71 L-T CAP GAIN TAXED 25 PERCENT	1850	441	-	-	-	-	-	12*	31*	631	212	248	144	131
72 OTHER	221692	4419	-	-	678*	-	389*	4506*	3209*	29336	28719	32147	77352	40937
73 INCOME TAX (BEFORE CREDITS) (3)	106735	2228	-	-	239*	-	101*	2066*	1528*	14430	13808	15492	37157	19686
74 TAX RECOMP PRIOR YEAR INV CR.	320	(5)	-	-	-	-	-	(5)*	2	274	7	13	16	8
75 INVESTMENT CREDIT	5905	90	-	-	13*	-	38*	101*	62*	552	692	1278	2199	880
76 FOREIGN TAX CREDIT	1017	1	-	-	-	-	-	-	-	2	-	17	990	7
77 NET INCOME AFTER TAX	125166	2748	-	-	452*	-	665*	2569*	1773*	16482	16041	18882	43292	22262
78 PAYMENTS, DECLARATIONS OF EST TAX	48315	1068	-	-	-	-	-	393*	524*	6604	7723	5763	17790	8450
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	45080	-	-	-	-	-	277*	677*	587*	7848	7978	4502	13720	9491
81 CORPORATION'S OWN STOCK	56377	-	-	-	-	-	-	-	-	3465	-	-	-	52912
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	100912	1505	-	-	164*	-	767*	2287*	1021*	9654	10543	19621	40339	15011
83 INVESTMENT QUALIFIED FOR CREDIT	91824	1281	-	-	151*	-	590*	1621*	915*	8035	10344	18257	38064	12566
84 TENTATIVE INVESTMENT CREDIT	6426	90	-	-	13*	-	38*	112*	64*	563	724	1278	2664	880
85 INVESTMENT CREDIT CARRYOVER	268*	-	-	-	-	-	75*	-	-	-	193	-	-	-
86 UNUSED INVESTMENT CREDIT	789	-	-	-	-	-	75*	11*	2	11	225	-	465	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 2084

MANUFACTURING:
Food and kindred products
Wines, brandy, and brandy spirits

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	124	-	-	25*	38*	-	23*	31	2*	4	1	-	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	204521	-	-	1954*	6921*	-	12820*	56799	11227*	79614	35186	-	-	-
4	CASH	7997	-	-	127*	138*	-	417*	3098	194*	2758	1265	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	39336	-	-	76*	603*	-	1023*	13431	3785*	9187	11231	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	449	-	-	-	26*	-	-	80*	88*	224	31	-	-	-
7	INVENTORIES	70245	-	-	1269*	2537*	-	6162*	19421	4893*	24399	11564	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	3668*	-	-	-	-	-	-	1114*	-	2056	498	-	-	-
9	OTHER CURRENT ASSETS	1896	-	-	-	26*	-	237*	489*	52*	1092	-	-	-	-
10	LOANS TO STOCKHOLDERS	400*	-	-	-	-	-	13*	387*	-	-	-	-	-	-
11	OTHER INVESTMENTS	11451	-	-	-	779*	-	176*	473*	88*	9161	774	-	-	-
12	DEPRECIABLE ASSETS	95082	-	-	1117*	3944*	-	7507*	28373	4617*	34877	14647	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	37500	-	-	635*	1709*	-	2878*	11751	2491*	11784	6252	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6420	-	-	-	578*	-	64*	1279*	-	3530	969	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	183*	-	-	-	-	-	182*	1	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	121*	-	-	-	-	-	121*	(5)	-	-	-	-	-	-
19	OTHER ASSETS	5913	-	-	(5)*	51*	-	38*	564	177*	4562	521	-	-	-
20	TOTAL LIABILITIES	204521	-	-	1954*	6921*	-	12820*	56799	11227*	79614	35186	-	-	-
21	ACCOUNTS PAYABLE	26308	-	-	304*	163*	-	625*	5614	2940*	7279	6383	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	26245	-	-	355*	1582*	-	3235*	13842	1873*	5270	88	-	-	-
23	OTHER CURRENT LIABILITIES	13477	-	-	51*	1331*	-	647*	3970	811*	4308	2359	-	-	-
24	LOANS FROM STOCKHOLDERS	2317*	-	-	178*	38*	-	251*	835*	15*	1000	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	31779	-	-	178*	1633*	-	2096*	6649*	372*	12508	8343	-	-	-
26	OTHER LIABILITIES	949	-	-	-	27*	-	50*	757*	-	115	-	-	-	-
27	CAPITAL STOCK	39914	-	-	25*	766*	-	1290*	9196	3494*	23919	1224	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8996	-	-	254*	816*	-	407*	123*	4*	5871	1521	-	-	-
29	SURPLUS RESERVES	445	-	-	-	-	-	-	-	-	445	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	54091	-	-	609*	565*	-	4219*	12813	1718*	18899	15268	-	-	-
31	TOTAL RECEIPTS	268287	-	-	5812*	5604*	-	25502*	84478	21301*	74848	50742	-	-	-
32	BUSINESS RECEIPTS	265854	-	-	5812*	4999*	-	25414*	84075	21247*	73750	50557	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	98*	-	-	-	-	-	-	40*	-	58	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	157	-	-	-	76*	-	(5)*	11*	(5)*	66	4	-	-	-
36	RENTS	207*	-	-	-	101*	-	-	91*	-	15	-	-	-	-
37	ROYALTIES	8*	-	-	-	-	-	-	-	8*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	27*	-	-	-	-	-	-	15*	-	1	11	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	77	-	-	-	(5)*	-	-	6*	-	62	9	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	4*	-	-	-	-	-	-	2*	2*	(5)	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1855	-	-	(5)*	428*	-	88*	238	44*	896	161	-	-	-
44	TOTAL DEDUCTIONS	249405	-	-	5660*	5403*	-	24744*	80300	20701*	64160	48437	-	-	-
45	COST OF SALES AND OPERATIONS	150774	-	-	3502*	3567*	-	15674*	50231	9215*	32834	35751	-	-	-
46	COMPENSATION OF OFFICERS	5323	-	-	-	377*	-	624*	2410	418*	960	534	-	-	-
47	REPAIRS	1089	-	-	51*	13*	-	255*	389*	98*	283	-	-	-	-
48	BAD DEBTS	422	-	-	-	-	-	-	20*	(5)*	401	1	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1952	-	-	51*	-	-	101*	447*	364*	811	178	-	-	-
50	TAXES PAID	37082	-	-	584*	477*	-	5296*	14909	3722*	11135	959	-	-	-
51	INTEREST PAID	3559	-	-	25*	201*	-	237*	1113	65*	1232	686	-	-	-
52	CONTRIBUTIONS OR GIFTS	290	-	-	-	(5)*	-	(5)*	136*	31*	93	30	-	-	-
53	AMORTIZATION	7	-	-	-	(5)*	-	-	(5)*	-	5	2	-	-	-
54	DEPRECIATION	6797	-	-	102*	226*	-	489*	2133	326*	2235	1286	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	12160	-	-	51*	50*	-	470*	939	2291*	3637	4722	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1173	-	-	-	-	-	-	315*	125*	408	325	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	450	-	-	-	-	-	43*	63*	134*	168	42	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	43	-	-	-	-	-	-	1	(5)*	42	-	-	-	-
60	OTHER DEDUCTIONS	28284	-	-	1294*	492*	-	1555*	7194	3912*	9916	3921	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18882	-	-	152*	201*	-	758*	4178	600*	10688	2305	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18882	-	-	152*	201*	-	758*	4178	600*	10688	2305	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	18731	-	-	152*	201*	-	758*	4027	600*	10688	2305	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	784	-	-	-	-	-	-	(5)*	2*	782	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION	782	-	-	-	-	-	-	-	-	782	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2*	-	-	-	-	-	-	(5)*	2*	(5)	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	17948	-	-	152*	201*	-	758*	4027	598*	9907	2305	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	27*	-	-	-	-	-	-	15*	-	1	11	-	-	-
72	OTHER	17921	-	-	152*	201*	-	758*	4012	598*	9906	2294	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	8165	-	-	25*	38*	-	209*	1753	274*	4745	1121	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	9	-	-	-	-	-	-	(5)*	(5)*	2	7	-	-	-
75	INVESTMENT CREDIT	609	-	-	(5)*	(5)*	-	98*	135	77*	144	155	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	11326	-	-	127*	163*	-	647*	2560	403*	6087	1339	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1979	-	-	-	-	-	-	98*	23*	1858	-	-	-	-
79	FORM 1120-S NET INCOME	151	-	-	-	-	-	-	151	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1761	-	-	(5)*	13*	-	-	378*	98*	1272	-	-	-	-
81	CORPORATION'S OWN STOCK	9	-	-	-	-	-	-	-	-	9	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	11473	-	-	76*	214*	-	1498*	2290	1146*	3772	2477	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	10742	-	-	76*	176*	-	1498*	2055	1120*	3602	2215	-	-	-
84	TENTATIVE INVESTMENT CREDIT	717	-	-	(5)*	(5)*	-	98*	135	77*	252	155	-	-	-
85	INVESTMENT CREDIT CARRYOVER	29	-	-	(5)*	-	-	-	-	-	29	-	-	-	-
86	UNUSED INVESTMENT CREDIT	137	-	-	-	-	-	-	-	-	137	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2085

MANUFACTURING:
Food and kindred products:
Distilled, rectified, and blended liquors, except brandy

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	99	1	-	-	-	-	38*	31	13*	5	2	4	2	3
2 FORM 1120-S	27*	-	-	-	-	-	25*	2	-	-	-	-	-	-
3 TOTAL ASSETS	2800523	-	-	-	-	-	25032*	85838	96092*	76596	76637	265823	276160	1898345
4 CASH	98207	-	-	-	-	-	412*	5221	8537*	3153	5500	18076	5711	51597
5 NOTES AND ACCOUNTS RECEIVABLE	758837	-	-	-	-	-	7225*	27781	16415*	25982	18532	59998	58978	543926
6 LESS: ALLOWANCE FOR BAD DEBTS	4464	-	-	-	-	-	-	226*	283*	125	400	849	72	2509
7 INVENTORIES	938887	-	-	-	-	-	12957*	41093	51852*	29541	36316	139451	67409	560268
8 INVESTMENTS, GOVT. OBLIGATIONS	16323	-	-	-	-	-	-	-	-	-	-	477	-	15846
9 OTHER CURRENT ASSETS	20423	-	-	-	-	-	544*	1104	1505*	6350	866	1700	978	7326
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	425166	-	-	-	-	-	-	1588*	1300*	1063	1714	15264	77682	326555
12 DEPRECIABLE ASSETS	780033	-	-	-	-	-	10356*	15829	24334*	16477	15361	44317	58299	595060
13 LESS: ACCUMULATED DEPRECIATION	385611	-	-	-	-	-	8400*	8495	12004*	6887	8105	21098	31368	289254
14 DEPLETABLE ASSETS	30961	-	-	-	-	-	-	-	-	-	-	-	-	30961
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	20859	-	-	-	-	-	502*	584*	2051*	402	220	1438	1451	14211
17 INTANGIBLE ASSETS (AMORT.)	4857	-	-	-	-	-	-	-	884*	-	184	-	3789	-
18 LESS: ACCUMULATED AMORTIZATION	913*	-	-	-	-	-	-	-	489*	-	29	-	395	-
19 OTHER ASSETS	96958	-	-	-	-	-	1386*	1359	1990*	640	6478	7049	33698	44358
20 TOTAL LIABILITIES	2800523	-	-	-	-	-	25032*	85838	96092*	76596	76637	265823	276160	1898345
21 ACCOUNTS PAYABLE	398417	-	-	-	-	-	617*	13454	6929*	3510	1930	15498	7884	348595
22 MORT., NOTES, BONDS UNDER 1 YR.	173816	-	-	-	-	-	3619*	20970	12809*	17023	3520	25201	1403	89271
23 OTHER CURRENT LIABILITIES	192818	-	-	-	-	-	6714*	8355	7458*	11820	7147	14696	25895	110733
24 LOANS FROM STOCKHOLDERS	6213*	-	-	-	-	-	-	2295*	272*	3646	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	553927	-	-	-	-	-	955*	5761*	17061*	10871	9929	64642	57000	387708
26 OTHER LIABILITIES	38700	-	-	-	-	-	112*	1750	538*	858	-	-	5759	29683
27 CAPITAL STOCK	354035	-	-	-	-	-	5551*	8110	13555*	5754	12508	23303	98013	187241
28 PAID-IN OR CAPITAL SURPLUS	145819	-	-	-	-	-	13*	1984*	5447*	4159	4814	30553	16626	82223
29 SURPLUS RESERVES	13570	-	-	-	-	-	-	25	-	-	115	-	-	13430
30 EARNED SURPLUS & UNDIV. PROFIT	923208	-	-	-	-	-	7451*	23134	32023*	18955	36674	91930	63580	649461
31 TOTAL RECEIPTS	3441364	498	-	-	-	-	96611*	218302	125432*	218231	145020	364884	554330	1718056
32 BUSINESS RECEIPTS	3401093	485	-	-	-	-	95524*	217368	119600*	216955	144733	363481	551895	1691052
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	209	-	-	-	-	-	-	-	-	-	-	1	-	208
34 STATE AND LOCAL	549	-	-	-	-	-	-	-	-	-	-	2	203	344
35 OTHER INTEREST	5792	-	-	-	-	-	-	43*	267*	399	30	426	764	3863
36 RENTS	6386	-	-	-	-	-	842*	130*	305*	2	-	38	186	4883
37 ROYALTIES	2866	-	-	-	-	-	-	90*	-	-	-	-	856	1920
38 NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	-	4*	-	-	-	-	4
39 NET L-T CAP GAIN LESS S-T LOSS	8389	-	-	-	-	-	-	-	52*	2	20	126	-	8189
40 NET GAIN, NONCAPITAL ASSETS	46	-	-	-	-	-	-	6*	(5)*	1	-	4	24	11
41 DIVIDENDS, DOMESTIC CORPS	2490	-	-	-	-	-	-	(5)*	6*	-	20	21	77	2366
42 DIVIDENDS, FOREIGN CORPS	1204	-	-	-	-	-	-	-	-	-	-	29	148	1027
43 OTHER RECEIPTS	12332	13	-	-	-	-	245*	665	5198*	872	217	756	177	4189
44 TOTAL DEDUCTIONS	3262517	477	-	-	-	-	92585*	211250	119015*	210214	131105	335332	528099	1634440
45 COST OF SALES AND OPERATIONS	2360108	447	-	-	-	-	12831*	115432	66288*	94533	21184	175718	470565	1403110
46 COMPENSATION OF OFFICERS	12048	-	-	-	-	-	-	1913	1237*	586	597	2365	1389	3961
47 REPAIRS	5683	(5)	-	-	-	-	251*	578	145*	455	135	1499	2108	512
48 BAD DEBTS	1092	-	-	-	-	-	10*	24	69*	13	559	236	-	181
49 RENT PAID ON BUSINESS PROPERTY	5198	-	-	-	-	-	117*	1161	132*	193	105	626	224	2640
50 TAXES PAID	511176	1	-	-	-	-	70698*	73607	36596*	103826	100818	109072	6786	9772
51 INTEREST PAID	35382	-	-	-	-	-	100*	1695	1017*	1795	598	4261	3127	22789
52 CONTRIBUTIONS OR GIFTS	2022	1	-	-	-	-	25*	59	113*	44	35	80	297	1368
53 AMORTIZATION	247	-	-	-	-	-	-	-	10*	1	8	52	104	72
54 DEPRECIATION	42302	(5)	-	-	-	-	338*	1102	1165*	826	637	1962	2582	33690
55 DEPLETION	2506	-	-	-	-	-	-	-	-	-	-	-	-	2506
56 ADVERTISING	95254	-	-	-	-	-	889*	4305	3365*	2862	2638	18371	16160	46664
57 PENSION,PROF. SH.,ANNUITY PLANS	7383	2	-	-	-	-	-	176*	169*	265	273	713	1408	4377
58 OTHER EMPLOYEE BENEFIT PLANS	4167	2	-	-	-	-	118*	139*	195*	319	292	406	626	2070
59 NET LOSS, NONCAPITAL ASSETS	764	-	-	-	-	-	-	4*	-	-	-	1	-	759
60 OTHER DEDUCTIONS	177185	24	-	-	-	-	7208*	11055	8514*	4496	3226	19970	22723	99969
61 TOTAL RECEIPTS LESS DEDUCTIONS	178847	21	-	-	-	-	4026*	7052	6417*	8017	13915	29552	26231	83616
62 INX. INC., RELATED FORN. CORPS(1)	691	-	-	-	-	-	-	-	-	-	-	19	-	672
63 NET INCOME	178989	21	-	-	-	-	4026*	7052	6417*	8017	13915	29569	26028	83944
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	175322	21	-	-	-	-	477*	6934	6417*	8017	13915	29569	26028	83944
65 STATUTORY SPECIAL DEDS. TOT.	3399	-	-	-	-	-	-	154*	462*	528	17	17	66	2155
66 NET OPERATING LOSS DEDUCTION	1282*	-	-	-	-	-	-	154*	456*	528	-	-	-	144
67 DIVIDENDS RECEIVED DEDUCTION	2117	-	-	-	-	-	-	(5)*	6*	-	17	17	66	2011
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	171921	21	-	-	-	-	477*	6780	5954*	7489	13897	29551	25963	81789
71 L-T CAP GAIN TAXED 25 PERCENT	8387	-	-	-	-	-	-	-	52*	(5)	20	126	-	8189
72 OTHER	163534	21	-	-	-	-	477*	6780	5902*	7489	13877	29425	25963	73600
73 INCOME TAX (BEFORE CREDITS) (3)	80905	6	-	-	-	-	163*	3116	2786*	3574	6682	14134	12554	37890
74 TAX RECOMP PRIOR YEAR INV CR.	391	-	-	-	-	-	-	(5)*	17*	1	(5)	(5)	23	350
75 INVESTMENT CREDIT	2807	1	-	-	-	-	-	76	94*	40	42	195	115	2244
76 FOREIGN TAX CREDIT	958	(5)	-	-	-	-	-	27*	-	-	-	19	106	806
77 NET INCOME AFTER TAX	100891	16	-	-	-	-	3863*	4012	3725*	4483	7275	15630	13589	48298
78 PAYMENTS, DECLARATIONS OF EST TAX	31635	-	-	-	-	-	-	466*	542*	1618	3050	6325	6592	13042
79 FORM 1120-S NET INCOME	3667*	-	-	-	-	-	3549*	118	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	50559	-	-	-	-	-	2832*	452*	458*	3549	1226	6455	10426	25161
81 CORPORATION'S OWN STOCK	664	-	-	-	-	-	-	-	-	-	-	664	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	45740	13	-	-	-	-	258*	1436	798*	663	644	2900	1666	37362
83 INVESTMENT QUALIFIED FOR CREDIT	39417	13	-	-	-	-	-	1089	784*	609	592	2778	1645	31907
84 TENTATIVE INVESTMENT CREDIT	2759	1	-	-	-	-	-	75	54*	43	42	195	115	2234
85 INVESTMENT CREDIT CARRYOVER	81*	-	-	-	-	-	-	28*	40*	3	-	-	-	10
86 UNUSED INVESTMENT CREDIT	33	-	-	-	-	-	-	27*	-	6	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 2086

MANUFACTURING:
Food and kindred products:
Bottled soft drinks and flavorings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2136	5*	243	170*	665	519	276	206	33	12	3	2	-	2
2	FORM 1120-S	350	1	76*	25*	148*	71*	25*	4	-	-	-	-	-	-
3	TOTAL ASSETS	2292372	-	6682	11399*	113539	176205	201584	402132	227863	167096	82773	172646	-	730453
4	CASH	175502	-	2582*	2710*	11118	13947	17343	36136	17485	12672	8809	17371	-	35329
5	NOTES AND ACCOUNTS RECEIVABLE	375681	-	1975*	1735*	18621	29428	32968	72029	19015	27662	8274	30197	-	133777
6	LESS: ALLOWANCE FOR BAD DEBTS	5560	-	23*	-	122*	367*	481	948	195*	598	292	249	-	2285
7	INVENTORIES	313708	-	700*	1852*	15972	23694	38961	49717	18063	16109	9257	28946	-	110437
8	INVESTMENTS, GOVT. OBLIGATIONS	67488	-	3*	-	89*	-	1	5485	688	7620	11608	6448	-	35546
9	OTHER CURRENT ASSETS	77696	-	247*	113*	1561	3801	3879	9576	12876	4533	1348	24400	-	15362
10	LOANS TO STOCKHOLDERS	3338	-	-	-	911*	930*	929*	566	2	-	-	-	-	-
11	OTHER INVESTMENTS	266740	-	3*	254*	3750	3369	11956	18075	13135*	21245	7804	8595	-	178554
12	DEPRECIABLE ASSETS	1598528	-	3323*	11587*	108858	161035	174403	369894	224431	118875	61703	78349	-	285270
13	LESS: ACCUMULATED DEPRECIATION	791975	-	2485*	8354*	62336	82752	94927	194785	110374	55132	30335	33230	-	117265
14	DEPLETABLE ASSETS	628*	-	-	-	-	-	628*	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	53246	-	50*	142*	2631	5075	4164	12062	8215	4365	4038	2335	-	10169
17	INTANGIBLE ASSETS (AMORT.)	4675	-	25*	-	(5)*	26*	63*	314*	4180*	67	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2318	-	25*	-	(5)*	13*	51*	88*	2103*	38	-	-	-	-
19	OTHER ASSETS	154995	-	307*	1360*	12486	17232	11748	24099	22445	9716	559	9484	-	45559
20	TOTAL LIABILITIES	2292372	-	6682	11399*	113539	176205	201584	402132	227863	167096	82773	172646	-	730453
21	ACCOUNTS PAYABLE	193765	-	792*	914*	12170	19150	20652	36668	13054	10328	7516	23400	-	49121
22	MORT., NOTES, BONDS UNDER 1 YR.	159614	-	305*	595*	5172	12314	20304	21416	2999*	4998	2629	34873	-	54009
23	OTHER CURRENT LIABILITIES	119122	-	462*	735*	5557	7178	9757	24601	15841	12597	10644	16943	-	14807
24	LOANS FROM STOCKHOLDERS	25698	-	413*	226*	6694	3705	8081	3663	2916*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	250112	-	381*	-	14739	30955	38749	47109	14309*	37653	12833	-	-	53384
26	OTHER LIABILITIES	110427	-	1*	610*	3667	4007	1973	16055	13842	7221	1400	13569	-	48082
27	CAPITAL STOCK	238908	-	754*	6122*	24637	31563	22682	43723	13726	13924	7527	10076	-	64174
28	PAID-IN OR CAPITAL SURPLUS	150347	-	-	1053*	4970	2228*	5716*	12677	17560*	25144	5230	15906	-	59863
29	SURPLUS RESERVES	88630	-	144*	114*	-	-	-	2401*	-	-	-	-	-	85971
30	EARNED SURPLUS & UNDIV. PROFIT	955749	-	3430	1030*	35933	65105	73670	193819	133616	55231	34994	57879	-	301042
31	TOTAL RECEIPTS	3619712	17656	23294	30582*	233778	316595	369676	663219	323677	257461	131991	264332	-	987451
32	BUSINESS RECEIPTS	3510651	17178	23041	30062*	229086	311074	363760	644435	317651	251176	128511	255557	-	939120
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1388	-	-	-	13*	-	(5)	109	22	210	353	31	-	650
34	STATE AND LOCAL	307	-	-	-	(5)*	-	-	65	-	-	-	2	-	240
35	OTHER INTEREST	7659	142	(5)*	(5)*	153	111	137	881	780	879	107	1361	-	3108
36	RENTS	13592	4	-	127*	659	2259	2125	4470	779*	85	547	275	-	2262
37	ROYALTIES	6519	-	-	-	-	-	-	310*	43*	52	-	-	-	6114
38	NET S-T CAP GAIN LESS L-T LOSS	423	-	-	36*	38*	-	13*	6*	117*	-	-	213	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3765	169*	-	166*	72*	134*	140*	1765	114*	698	156	6	-	345
40	NET GAIN, NONCAPITAL ASSETS	2019	3	-	26*	69	227*	353*	648	99*	112	6	34	-	442
41	DIVIDENDS, DOMESTIC CORPS	18932	21*	-	(5)*	(5)*	38*	(5)*	47	293*	166	810	-	-	17557
42	DIVIDENDS, FOREIGN CORPS	20945	2*	-	-	-	-	-	(5)*	-	-	-	5335	-	15608
43	OTHER RECEIPTS	33512	137*	253*	165*	3688	2752	3148	10483	3779	4083	1501	1518	-	2005
44	TOTAL DEDUCTIONS	3260361	14582	21647	29614*	220293	296977	352127	616438	290478	233102	113722	230275	-	841106
45	COST OF SALES AND OPERATIONS	1913995	7555	15041	20113*	144311	170126	220290	373811	170465	136132	58154	95771	-	502226
46	COMPENSATION OF OFFICERS	63960	397*	1397*	2290*	10716	12606	11460	11676	3511	2859	1057	2161	-	3830
47	REPAIRS	36541	57	29*	1375*	3034	4015	4575	8198	4730	2968	930	2188	-	4442
48	BAD DEBTS	5290	19	64*	(5)*	361	927	231	1375	153	570	220	271	-	1099
49	RENT PAID ON BUSINESS PROPERTY	29197	72	241*	636*	2879	2090	3909	5060	584*	3299	324	2022	-	8081
50	TAXES PAID	91061	269	220	563*	5477	7065	5953	16017	9021	4772	2711	26082	-	12911
51	INTEREST PAID	19556	104	(5)*	51*	1397	2312	3325	3770	1071	2639	848	1239	-	2800
52	CONTRIBUTIONS OR GIFTS	2599	7*	(5)*	(5)*	104	198	200	652	396	151	88	78	-	725
53	AMORTIZATION	351	-	(5)*	-	(5)*	(5)*	13*	105	-	17	(5)	-	-	216
54	DEPRECIATION	144880	258	197*	969*	10188	15856	15456	33521	20585	10955	5597	9773	-	21525
55	DEPLETION	670*	-	-	-	276*	-	-	-	-	394	-	-	-	-
56	ADVERTISING	221960	2203*	229*	783*	6976	10996	12963	30707	15524	16225	14698	15749	-	94907
57	PENSION,PROF. SH.,ANNUITY PLANS	12632	162*	41*	-	377*	509*	990*	2859	1176*	989	1173	665	-	3691
58	OTHER EMPLOYEE BENEFIT PLANS	7372	70	-	25*	242*	885	1037*	1601	608*	859	225	200	-	1620
59	NET LOSS, NONCAPITAL ASSETS	233	-	-	-	14*	70*	26*	75	30*	5	13	-	-	-
60	OTHER DEDUCTIONS	710064	3409	4188	2809*	33941	69322	71699	127011	62624	50268	27684	74076	-	183033
61	TOTAL RECEIPTS LESS DEDUCTIONS	359351	3074	1647*	968*	13485	19618	17549	46781	33199	24359	18269	34057	-	146345
62	INX. INC., RELATED FORN. CORPS(1)	9675	3	-	-	-	-	-	-	-	-	-	580	-	9092
63	NET INCOME	368719	3077	1647	968*	13485	19618	17549	46716	33199	24359	18269	34635	-	155197
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	357566	3076	1278*	848*	9789	14087	16760	46069	33199	24359	18269	34635	-	155197
65	STATUTORY SPECIAL DEDS, TOT.	26273	19*	279*	91*	323*	1708*	993*	1208	2006*	170	689	-	-	18787
66	NET OPERATING LOSS DEDUCTION	4778	-	279*	91*	323*	1683*	993*	896*	484	29	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	18720	19*	-	(5)*	(5)*	25*	(5)*	42	249*	141	689	-	-	17555
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	2775*	-	-	-	-	-	-	270*	1273*	-	-	-	-	1232
70	INCOME SUBJECT TO TAX, TOTAL	331287	3057	999*	757*	9466	12337	15780	44858	31196	24189	17582	34636	-	136410
71	L-T CAP GAIN TAXED 25 PERCENT	2861	169*	-	-	(5)*	20*	114*	1240	113*	698	156	6	-	345
72	OTHER	328426	2888	999*	757*	9466	12337	15666	43618	31003	23491	17426	34630	-	136065
73	INCOME TAX (BEFORE CREDITS) (3)	151997	1409	238*	189*	2764	4095	6271	20286	14821	11429	8387	16689	-	65419
74	TAX RECOMP PRIOR YEAR INV CR.	218	-	-	-	20*	13*	(5)*	83	29*	13	4	28	-	28
75	INVESTMENT CREDIT	10136	4*	-	(5)*	368	618	1020	1814	1010	689	259	254	-	4100
76	FOREIGN TAX CREDIT	31963	1056	-	-	-	-	-	165*	1154*	22	-	13700	-	15866
77	NET INCOME AFTER TAX	226858	1672	1409	779*	11089	16141	12298	28244	19388	13619	10141	18200	-	93878
78	PAYMENTS, DECLARATIONS OF EST TAX	35220	56*	-	-	-	-	-	4240	5426*	3571	3808	1821	-	16298
79	FORM 1120-S NET INCOME	11153	1	369*	120*	3696*	5531*	789*	647	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	117476	-	305*	-	2597	5942*	1146	8646	8652*	6612	4637	16293	-	62646
81	CORPORATION'S OWN STOCK	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	196498	54*	127*	861*	10759	13663	24454	41598	19633	12883	4989	4452	-	63025
83	INVESTMENT QUALIFIED FOR CREDIT	157322	85*	127*	377*	6408	9114	20317	29134	15961	10092	3570	3625	-	98542
84	TENTATIVE INVESTMENT CREDIT	10942	8*	(5)*	(5)*	444	624	1411	2030	1122	706	249	254	-	4098
85	INVESTMENT CREDIT CARRYOVER	1141	-	-	-	27*	209	327*	237*	143	186	10	-	-	2
86	UNUSED INVESTMENT CREDIT	1947	-	(5)*	-	103	215	718*	453	255	203	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2091

MANUFACTURING:
Food and kindred products;
Vegetable and animal oils

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	411	-	25*	47*	38*	115	75*	88	11*	6	2	1	2	1
2 FORM 1120-S	24*	-	-	-	-	20*	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	1334313	-	812*	3152*	6933*	42933	50340*	172468	76221*	88847	63065	54463	314995	460084
4 CASH	124313	-	102*	664*	2286*	7372	13675*	22105	4332*	11279	6205	2418	12906	40969
5 NOTES AND ACCOUNTS RECEIVABLE	278957	-	76*	99*	1357*	6406	11354*	34437	26774*	21451	13985	26140	69986	66892
6 LESS: ALLOWANCE FOR BAD DEBTS	11097	-	-	-	38*	13*	188*	568	107*	761	798	400	1694	6533
7 INVENTORIES	329989	-	152*	846*	138*	5572	930*	33629	19263*	14438	17402	2923	105686	129010
8 INVESTMENTS, GOVT. OBLIGATIONS	3458*	-	-	-	-	30*	-	2113*	456*	19	-	-	840	-
9 OTHER CURRENT ASSETS	111781	-	25*	-	264*	605*	3028*	2423	1185*	1393	5366	141	4108	93243
10 LOANS TO STOCKHOLDERS	580*	-	228*	-	-	88*	214*	50*	-	-	-	-	-	-
11 OTHER INVESTMENTS	117999	-	-	202*	1231*	4550*	4786*	11490	3874*	8036	1303	8565	29410	44552
12 DEPRECIABLE ASSETS	683647	-	584*	3213*	4697*	27982	17709*	136998	37904*	51277	45679	26712	161210	169682
13 LESS: ACCUMULATED DEPRECIATION	355016	-	381*	1918*	3253*	16439	6995*	81711	18717*	24439	29033	13862	73130	85138
14 DEPLETABLE ASSETS	76	-	-	-	-	-	-	-	-	-	-	-	76	-
15 LESS: ACCUMULATED DEPLETION	36	-	-	-	-	-	-	-	-	-	-	-	36	-
16 LAND	24812	-	-	25*	-	3122*	5251*	3613	768*	2338	1172	1222	2448	4853
17 INTANGIBLE ASSETS (AMORT.)	392	-	-	-	-	13*	-	-	-	359	20	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	203	-	-	-	-	(5)*	-	-	-	190	13	-	-	-
19 OTHER ASSETS	24661	-	26*	21*	251*	3645*	576*	7886	489*	3647	1777	604	3185	2554
20 TOTAL LIABILITIES	1334313	-	812*	3152*	6933*	42933	50340*	172468	76221*	88847	63065	54463	314995	460084
21 ACCOUNTS PAYABLE	99265	-	25*	1076*	993*	2862	5764*	12779	8185*	9353	11123	2112	23707	21286
22 MORT., NOTES, BONDS UNDER 1 YR.	102269	-	-	76*	-	1195*	477*	11210	7035*	8007	9082	16388	48799	-
23 OTHER CURRENT LIABILITIES	83771	-	305*	172*	678*	2774	6029*	12058	5970*	7285	2682	882	12400	32536
24 LOANS FROM STOCKHOLDERS	10970	-	-	-	264*	2123*	-	2112*	6471*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	262662	-	-	-	126*	4614*	427*	14972	6584*	3778	3159	13303	48535	167164
26 OTHER LIABILITIES	30397	-	-	-	110*	623*	318*	7412	70*	279	290	1384	9013	10898
27 CAPITAL STOCK	228338	-	127*	603*	1960*	14319	10926*	28706	12643*	15860	7201	1113	72886	61954
28 PAID-IN OR CAPITAL SURPLUS	126448	-	127*	-	63*	29*	2197*	2556	433*	1666	2838	8494	693	107352
29 SURPLUS RESERVES	6931	-	-	584*	-	-	314*	4740*	1	329	141	-	822	-
30 EARNED SURPLUS & UNDIV. PROFIT	383262	-	228*	641*	2739*	14394	23888*	75883	28829*	42290	26549	10787	98140	58894
31 TOTAL RECEIPTS	2910843	-	5078*	14221*	22724*	81596	172353*	460082	231655*	193286	148796	29001	1019804	532247
32 BUSINESS RECEIPTS	2870255	-	5076*	14081*	22357*	80368	171016*	455133	228801*	190540	147829	26381	1011640	517033
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	622	-	-	(5)	25*	13*	-	45*	23*	-	-	-	191	325
34 STATE AND LOCAL	1	-	-	-	-	-	-	-	(5)*	-	-	-	1	-
35 OTHER INTEREST	8347	-	-	28*	25*	195*	277*	615	375*	799	238	2162	468	3165
36 RENTS	3104	-	-	1	75*	229*	76*	399	595*	114	7	-	115	1493
37 ROYALTIES	253	-	-	-	-	-	-	2*	-	10	-	-	20	221
38 NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	(5)*	-	-	19*	6*	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	8393	-	-	20*	214*	13*	640*	328	623*	59	5	10	68	6413
40 NET GAIN, NONCAPITAL ASSETS	1015	-	-	37	-	468	50*	236	1	2	33	183	5	-
41 DIVIDENDS, DOMESTIC CORPS	4294	-	-	20*	25*	100*	63*	461	15*	1082	40	28	57	2403
42 DIVIDENDS, FOREIGN CORPS	523	-	-	-	-	-	-	-	-	-	373	-	112	38
43 OTHER RECEIPTS	14011	-	2*	34	3*	210*	231*	2844	1216*	680	271	237	7127	1156
44 TOTAL DEDUCTIONS	2798228	-	4900*	13391*	21090*	73899	163497*	436782	222324*	183409	145332	26876	1005130	501598
45 COST OF SALES AND OPERATIONS	2464577	-	3376*	11652*	16880*	58518	143335*	389719	204730*	164251	130857	19516	928221	393522
46 COMPENSATION OF OFFICERS	18911	-	508*	461*	1770*	3956	2851*	4627	1385*	749	681	332	1591	-
47 REPAIRS	24697	-	127*	172*	88*	1263*	1419*	3078	780*	3245	2639	875	4252	6759
48 BAD DEBTS	3714	-	76*	-	13*	84*	-	434	603*	299	237	315	1039	614
49 RENT PAID ON BUSINESS PROPERTY	13165	-	178*	1	378*	254*	704*	468	87*	348	234	628	2628	7257
50 TAXES PAID	39064	-	102*	383*	351*	1511	1621*	3876	951*	1999	671	645	20052	6902
51 INTEREST PAID	23257	-	(5)*	(5)*	39*	398	64*	2056	1121*	946	848	1487	7723	8575
52 CONTRIBUTIONS OR GIFTS	1965	-	(5)*	-	38*	97*	26*	229	51*	32	-	24	460	1008
53 AMORTIZATION	106	-	(5)*	-	-	3*	(5)*	9*	13*	77	(5)	-	-	5
54 DEPRECIATION	48575	-	102*	293*	565*	2305	2185*	7962	2093*	4200	2975	1768	10316	13811
55 DEPLETION	164	-	-	-	-	-	-	(5)*	-	(5)	-	-	161	3
56 ADVERTISING	20079	-	(5)*	(5)*	25*	338	13*	902	1239*	174	506	46	1187	15649
57 PENSION, PROF. SH., ANNUITY PLANS	5155	-	-	-	-	462*	202*	928	503*	486	451	237	1293	593
58 OTHER EMPLOYEE BENEFIT PLANS	3474	-	-	-	38*	61*	176*	412	59*	422	1	-	330	1975
59 NET LOSS, NONCAPITAL ASSETS	101*	-	-	-	-	-	-	29*	71*	1	-	-	-	-
60 OTHER DEDUCTIONS	131224	-	431*	429*	905*	4649	10901*	22054	8638*	6180	5232	1003	25877	44925
61 TOTAL RECEIPTS LESS DEDUCTIONS	112615	-	178*	830*	1634*	7697	8856*	23300	9331*	9877	3464	2125	14674	30649
62 INX. INC., RELATED FORN. CORPS(1)	344	-	-	-	-	-	-	-	-	-	-	-	344	-
63 NET INCOME	112958	-	178*	830*	1634*	7697	8856*	23300	9331*	9877	3464	2125	15017	30649
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	110995	-	178*	830*	1634*	6396	8856*	22638	9331*	9877	3464	2125	15017	30649
65 STATUTORY SPECIAL DEDS. TOT.	7075	-	-	756*	13*	116*	50*	1882	13*	1147	701	24	48	2325
66 NET OPERATING LOSS DEDUCTION	3010	-	-	736*	-	40*	-	1490*	-	77	667	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	3783	-	-	20*	13*	76*	50*	392	13*	1070	34	24	48	2043
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	282	-	-	-	-	-	-	-	-	-	-	-	-	282
70 INCOME SUBJECT TO TAX, TOTAL	103943	-	178*	94*	1621*	6294*	8793*	20757	9318*	8731	2763	2101	14969	28324
71 L-T CAP GAIN TAXED 25 PERCENT	8117	-	-	-	214*	13*	640*	72	623*	59	5	10	68	6413
72 OTHER	95826	-	178*	94*	1407*	6281*	8153*	20685	8695*	8672	2758	2091	14901	21911
73 INCOME TAX (BEFORE CREDITS) (3)	46465	-	25*	29	503*	2610*	3655*	9555	4270*	4146	1322	1007	7229	12114
74 TAX RECOMP PRIOR YEAR INV CR.	54	-	-	(5)	-	43	-	(5)*	3	-	(5)	6	2	-
75 INVESTMENT CREDIT	3284	-	(5)*	-	13*	90*	151*	696	193*	227	110	103	707	994
76 FOREIGN TAX CREDIT	491	-	-	-	-	-	-	-	-	-	-	-	320	171
77 NET INCOME AFTER TAX	69777	-	153*	801*	1148*	5177	5352*	14441	5254*	5958	2252	1221	8495	19529
78 PAYMENTS, DECLARATIONS OF EST TAX	9954	-	-	-	-	-	-	1413	1023*	1340	1000	435	2548	2195
79 FORM 1120-S NET INCOME	1963*	-	-	-	-	1301*	-	662	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	28448	-	-	2602	314*	6277	917*	1484	948*	3019	1050	667	6763	4403
81 CORPORATION'S OWN STOCK	11092*	-	-	-	-	-	2512*	518*	-	-	-	-	-	8062
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	46780	-	127*	101*	440*	2302*	2775*	9422	3846*	3347	2196	1530	6287	14407
83 INVESTMENT QUALIFIED FOR CREDIT	41263	-	51*	76*	302*	1221*	2035*	8242	3788*	2825	1891	1476	6084	13272
84 TENTATIVE INVESTMENT CREDIT	2882	-	(5)*	(5)*	13*	90*	151*	572	268*	198	132	103	426	929
85 INVESTMENT CREDIT CARRYOVER	2090	-	-	(5)*	-	22*	-	237*	-	99	112	-	1355	65
86 UNUSED INVESTMENT CREDIT	1691	-	-	(5)*	-	22	-	116*	75*	70	134	-	1274	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 2098
Food and kindred products:
Food and kindred products, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1023	18*	148*	215	269	113	123	99	17*	11	5	2	2	1
2 FORM 1120-S	79*	-	25*	25*	25*	-	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	1657922	-	4579*	13731	44391	36220	85905	233909	119962*	174426	206392	166216	248832	323359
4 CASH	118828	-	1072*	1475*	5178	5789	10946	18342	9528*	23095	14728	6067	8806	13802
5 NOTES AND ACCOUNTS RECEIVABLE	306287	-	1616*	2020	12683	6601	19656	38791	23705*	34170	41458	22239	37365	65983
6 LESS: ALLOWANCE FOR BAD DEBTS	8533	-	20*	20*	195*	250*	399*	530	530*	1172	3103	154	580	1580
7 INVENTORIES	452514	-	620*	1542*	7775	5331	20201	59530	25931*	36952	54794	45887	86289	107662
8 INVESTMENTS, GOVT. OBLIGATIONS	45173	-	-	-	251*	243*	3378*	4654*	1083*	8942	-	16495	9963	164
9 OTHER CURRENT ASSETS	20377	-	205*	101*	531	475*	338*	4092	3032*	1770	2439	1678	3317	2399
10 LOANS TO STOCKHOLDERS	4730	-	(5)	167*	1695*	-	-	1588*	217*	-	1063	-	-	-
11 OTHER INVESTMENTS	148177	-	-	706*	2541	5676*	3909*	19421	10539*	16359	18426	24152	36676	9772
12 DEPRECIABLE ASSETS	951635	-	3272*	15480	33183	26262	45181	136565	69607*	99955	113878	76497	121253	210502
13 LESS: ACCUMULATED DEPRECIATION	470148	-	2368*	8822	21955	15977	25279	65425	36283*	51974	47643	34126	67274	93022
14 DEPLETABLE ASSETS	318	-	-	-	-	-	-	318	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	276	-	-	-	-	-	-	276	-	-	-	-	-	-
16 LAND	32808	-	106*	687*	1590*	126*	1447*	7100	3105*	3228	6524	4552	1524	2819
17 INTANGIBLE ASSETS (AMORT.)	1582	-	-	(5)*	46*	(5)*	61	1174*	43	258	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	297	-	-	(5)*	36*	(5)*	42	75*	18	126	-	-	-	-
19 OTHER ASSETS	54747	-	76*	395*	1104	1944	6508	8640	10003*	2969	3828	2929	11493	4858
20 TOTAL LIABILITIES	1657922	-	4579*	13731	44391	36220	85905	233909	119962*	174426	206392	166216	248832	323359
21 ACCOUNTS PAYABLE	186930	-	688*	1357*	5039	5293	14848	25720	16445*	10570	25377	8704	10546	62343
22 MORT., NOTES, BONDS UNDER 1 YR.	95213	-	482*	1281*	2372	1517*	8923*	24592	7487*	11563	20996	-	16000	-
23 OTHER CURRENT LIABILITIES	109895	-	468*	351*	2141	4186	7125	15644	13357*	9556	10906	21169	12042	12950
24 LOANS FROM STOCKHOLDERS	55019	-	842*	(5)*	1189*	414*	-	5136*	278*	-	-	-	47161	-
25 MORT., NOTES, BONDS OVER 1 YR.	123952	-	280*	2218*	7048	3642*	9511*	20067	9533*	20034	20662	1350	1500	28107
26 OTHER LIABILITIES	61222	-	26*	21*	453	1023*	1961*	5074	10525*	5141	3652	82	9055	24209
27 CAPITAL STOCK	282854	-	696*	8887	11740	5982	8616	49509	17484*	26506	28704	4673	73494	46563
28 PAID-IN OR CAPITAL SURPLUS	95841	-	228*	-	1363*	1966*	2064*	9648	664	13687	13752	43978	3811	4680
29 SURPLUS RESERVES	37000	-	-	20*	368*	-	-	2968*	4492*	7015	2776	-	14550	4811
30 EARNED SURPLUS & UNDIV. PROFIT	609996	-	869*	-404	12679	12197	32857	75551	39697*	70354	79567	86260	60673	139696
31 TOTAL RECEIPTS	3793234	196604*	29207*	39779	129150	129290	274079	460136	289919*	377033	362098	365189	406702	734048
32 BUSINESS RECEIPTS	3761001	196004*	29140*	39165	127807	128526	272982	455343	288605*	369989	356746	362844	406153	727697
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1076	30*	-	-	13*	-	113*	129	250*	329	31	127	54	-
34 STATE AND LOCAL	421	(5)*	-	-	-	10*	2	14*	33*	52	-	306	-	4
35 OTHER INTEREST	3808	192	51*	(5)*	166*	28*	156*	438	346*	712	672	489	361	197
36 RENTS	7060	55*	-	51*	406*	9	26*	1175	62*	3526	1147	7	-	596
37 ROYALTIES	1143	26	-	-	-	-	13*	100*	10*	80	258	28	56	572
38 NET S-T CAP GAIN LESS L-T LOSS	169	-	-	-	-	(5)*	-	-	-	21	-	148	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2710	3	-	431*	26*	38*	10*	544	39*	327	837	56	60	339
40 NET GAIN, NONCAPITAL ASSETS	1680	18*	-	-	230*	25*	10*	197	23*	31	910	177	6	53
41 DIVIDENDS, DOMESTIC CORPS	866	2*	-	-	13*	-	(5)*	291	16*	147	397	-	(5)	-
42 DIVIDENDS, FOREIGN CORPS	2079	-	-	-	(5)*	-	-	3*	-	-	-	-	7	2069
43 OTHER RECEIPTS	11221	274*	16*	132*	489	654	767*	1902	535*	1819	1100	1007	5	2521
44 TOTAL DEDUCTIONS	3571244	183915*	28078*	38325	124641	125050	266620	438095	276755*	352948	335776	323109	380724	697208
45 COST OF SALES AND OPERATIONS	2510265	120686*	20512*	26159	98927	96204	215828	331795	189624*	260390	224161	232370	242431	451178
46 COMPENSATION OF OFFICERS	39443	896*	1302*	2714	4510	4623	4416	9259	2844*	2216	2623	1430	1349	1261
47 REPAIRS	23207	2247*	65*	423*	737	797*	1321*	2802	2184*	2392	2061	2143	-	6035
48 BAD DEBTS	3310	186*	60*	45*	312	221*	352*	395	197*	743	416	68	94	221
49 RENT PAID ON BUSINESS PROPERTY	25635	2523	298*	707*	1351	769*	1835*	3135	483*	4729	2377	795	465	6168
50 TAXES PAID	140078	3047	243*	815	1632	1388	3480	6874	3538*	5676	5198	3887	5143	99157
51 INTEREST PAID	16410	579*	78*	145*	446	316*	1556	2171	1217*	2349	2512	181	2888	1972
52 CONTRIBUTIONS OR GIFTS	3202	66*	1*	1*	29	64*	88*	440	300*	471	265	448	145	884
53 AMORTIZATION	154	(5)*	-	(5)*	6*	(5)*	6	40*	9	23	7	3	45	15
54 DEPRECIATION	71302	4446	286*	1222	2365	2411	4015	9091	5474*	6853	7550	6421	4987	16181
55 DEPLETION	1070	-	4	-	-	-	-	204	-	-	862	-	-	-
56 ADVERTISING	231132	10010	471*	486*	1435	1461	1687	16772	25540*	8765	15640	34597	50656	63612
57 PENSION,PROF. SH.,ANNUITY PLANS	16683	1095	381*	157*	237*	537*	273*	1726	1608*	1466	2298	2211	2348	2356
58 OTHER EMPLOYEE BENEFIT PLANS	9057	99*	23*	85*	303*	171*	883*	1188	33	633	791	815	2368	1665
59 NET LOSS, NONCAPITAL ASSETS	222	-	-	40*	2	1	25*	71	49	34	-	-	-	-
60 OTHER DEDUCTIONS	480074	38035	4354*	5326	12349	16087	30855	52132	43655*	56208	69025	37740	67805	46503
61 TOTAL RECEIPTS LESS DEDUCTIONS	221990	12689	1129*	1454*	4509	4240	7459	22041	13164*	24085	26322	42080	25978	36840
62 INX. INC., RELATED FORN. CORPS(1)	1350	-	-	-	-	-	-	-	-	-	-	-	-	1350
63 NET INCOME	222919	12689	1129*	1454	4509	4230	7457	22027	13131*	24033	26322	41774	25978	38186
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	221829	12689	996*	1406*	4115	4230	7457	21512	13131*	24033	26322	41774	25978	38186
65 STATUTORY SPECIAL DEDS. TOT.	6575	4*	7	562*	756*	5	201*	1082	208	2568	458	84	(5)	640
66 NET OPERATING LOSS DEDUCTION	5115	2*	7	562*	743*	5	201*	836*	196	2443	120	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	736	2*	-	-	13*	-	(5)*	246	12*	125	338	-	(5)	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	724	-	-	-	-	-	-	-	-	-	-	84	-	640
70 INCOME SUBJECT TO TAX, TOTAL	215242	12685	989*	844*	3372	4225	7233	20434	12919*	21463	25865	41690	25978	37545
71 L-T CAP GAIN TAXED 25 PERCENT	2118	3	-	-	-	38*	10*	409	39*	327	837	56	60	339
72 OTHER	213124	12682	989*	844*	3372	4187	7223	20025	12880*	21136	25028	41634	25918	37206
73 INCOME TAX (BEFORE CREDITS) (3)	100299	6152	274*	217*	919	1517	2874	9247	6135*	10232	12286	20003	12506	17937
74 TAX RECOMP PRIOR YEAR INV CR.	152	3*	-	-	25*	(5)	(5)	8	4*	23	17	11	61	-
75 INVESTMENT CREDIT	4211	376	(5)*	105*	112	168	241	602	215*	338	480	379	255	940
76 FOREIGN TAX CREDIT	2880	-	-	-	(5)*	-	-	27*	-	-	101	11	1	2740
77 NET INCOME AFTER TAX	126831	6913	855*	1342	3702	2881	4824	13382	7211*	14139	14516	22150	13727	21189
78 PAYMENTS, DECLARATIONS OF EST TAX	39458	3870	-	-	176*	-	-	2102	2297*	4726	4081	9543	6980	5683
79 FORM 1120-S NET INCOME	1090*	-	133*	48*	394*	-	-	515	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	65832	2881	(5)*	101*	393*	431*	413*	3434	2235*	3864	10118	14674	10776	16512
81 CORPORATION'S OWN STOCK	276*	-	-	-	-	-	-	276*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	70892	6387	260*	1154*	1700	3442	3311	10663	3891*	4693	7141	5537	8482	14231
83 INVESTMENT QUALIFIED FOR CREDIT	63592	5460	45*	885*	1484	2970	2682	9146	3321*	3791	6577	5413	8386	13432
84 TENTATIVE INVESTMENT CREDIT	4442	376	(5)*	65*	128	192	188	629	233*	264	461	379	587	940
85 INVESTMENT CREDIT CARRYOVER	702	178*	-	45*	116*	15	53*	126*	29*	116	24	-	-	-
86 UNUSED INVESTMENT CREDIT	933	178*	-	5*	132	39	- *	153*	47	42	5	-	332	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2099

MANUFACTURING:
Food and kindred products:
Food and kindred products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	51*	-	33*	-	-	13*	-	-	2*	-	-	1	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1002804	-	702*	-	-	4044*	-	-	11988*	-	-	79688	181003	725379
4	CASH	22000	-	73*	-	-	477*	-	-	2217*	-	-	1073	6176	11984
5	NOTES AND ACCOUNTS RECEIVABLE	201226	-	349*	-	-	63*	-	-	5095*	-	-	9487	48668	137564
6	LESS: ALLOWANCE FOR BAD DEBTS	1091	-	-	-	-	(5)*	-	-	-	-	-	42	-	1049
7	INVENTORIES	269955	-	187*	-	-	50*	-	-	614*	-	-	9680	38637	220787
8	INVESTMENTS, GOVT. OBLIGATIONS	46256	-	-	-	-	-	-	-	-	-	-	4799	-	41457
9	OTHER CURRENT ASSETS	31574	-	(5)*	-	-	38*	-	-	102*	-	-	4793	5634	21007
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	96077	-	-	-	-	-	-	-	69*	-	-	30472	18788	46748
12	DEPRECIABLE ASSETS	526508	-	139*	-	-	7260*	-	-	6657*	-	-	29812	90420	392220
13	LESS: ACCUMULATED DEPRECIATION	232575	-	59*	-	-	3944*	-	-	3242*	-	-	16223	44369	164736
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12517	-	-	-	-	100*	-	-	466*	-	-	2288	2736	6927
17	INTANGIBLE ASSETS (AMORT.)	196	-	-	-	-	-	-	-	-	-	-	-	-	196
18	LESS: ACCUMULATED AMORTIZATION	80	-	-	-	-	-	-	-	-	-	-	-	-	80
19	OTHER ASSETS	30241	-	13*	-	-	-	-	-	10*	-	-	3551	14313	12354
20	TOTAL LIABILITIES	1002804	-	702*	-	-	4044*	-	-	11988*	-	-	79688	181003	725379
21	ACCOUNTS PAYABLE	93890	-	174*	-	-	50*	-	-	3726*	-	-	5623	28096	56221
22	MORT., NOTES, BONDS UNDER 1 YR.	677	-	13*	-	-	-	-	-	-	-	-	34	630	-
23	OTHER CURRENT LIABILITIES	105654	-	13*	-	-	75*	-	-	1193*	-	-	5440	4197	94736
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	94310	-	215*	-	-	-	-	-	111*	-	-	12000	58876	23108
26	OTHER LIABILITIES	7102	-	-	-	-	76*	-	-	161*	-	-	-	196	6669
27	CAPITAL STOCK	192860	-	46*	-	-	75*	-	-	1530*	-	-	7460	19762	163987
28	PAID-IN OR CAPITAL SURPLUS	7322*	-	(5)*	-	-	641*	-	-	4552*	-	-	2129	-	-
29	SURPLUS RESERVES	93664	-	-	-	-	-	-	-	-	-	-	-	69246	24418
30	EARNED SURPLUS & UNDIV. PROFIT	407325	-	241*	-	-	3127*	-	-	715*	-	-	47002	-	356240
31	TOTAL RECEIPTS	1895236	-	2525*	-	-	1722*	-	-	51068*	-	-	101594	372038	1366289
32	BUSINESS RECEIPTS	1853676	-	2525*	-	-	1620*	-	-	50881*	-	-	99693	344473	1354484
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1009	-	-	-	-	13*	-	-	-	-	-	96	-	900
34	STATE AND LOCAL	588	-	-	-	-	-	-	-	-	-	-	53	-	535
35	OTHER INTEREST	2346	-	(5)*	-	-	(5)*	-	-	40*	-	-	652	219	1435
36	RENTS	5068	-	-	-	-	63*	-	-	-	-	-	-	5005	-
37	ROYALTIES	2335	-	-	-	-	-	-	-	-	-	-	387	-	1948
38	NET S-T CAP GAIN LESS L-T LOSS	622	-	-	-	-	-	-	-	-	-	-	-	8	614
39	NET L-T CAP GAIN LESS S-T LOSS	733	-	-	-	-	(5)*	-	-	2*	-	-	-	731	(5)
40	NET GAIN, NONCAPITAL ASSETS	354	-	-	-	-	13*	-	-	13*	-	-	263	65	-
41	DIVIDENDS, DOMESTIC CORPS	394	-	-	-	-	-	-	-	-	-	-	-	394	-
42	DIVIDENDS, FOREIGN CORPS	5968	-	-	-	-	-	-	-	-	-	-	78	-	5890
43	OTHER RECEIPTS	22143	-	-	-	-	13*	-	-	132*	-	-	372	21143	483
44	TOTAL DEDUCTIONS	1713970	-	2433*	-	-	1496*	-	-	46804*	-	-	92421	369213	1201603
45	COST OF SALES AND OPERATIONS	1233051	-	2099*	-	-	653*	-	-	41535*	-	-	36286	324056	828422
46	COMPENSATION OF OFFICERS	3978	-	101*	-	-	-	-	-	157*	-	-	790	551	2379
47	REPAIRS	4407	-	(5)*	-	-	-	-	-	19*	-	-	320	2875	1193
48	BAD DEBTS	1102	-	-	-	-	(5)*	-	-	79*	-	-	-	313	710
49	RENT PAID ON BUSINESS PROPERTY	8199	-	40*	-	-	(5)*	-	-	23*	-	-	629	4222	3285
50	TAXES PAID	21929	-	(5)*	-	-	75*	-	-	608*	-	-	1252	3594	16400
51	INTEREST PAID	5665	-	13*	-	-	-	-	-	10*	-	-	555	4123	964
52	CONTRIBUTIONS OR GIFTS	2942	-	-	-	-	(5)*	-	-	119*	-	-	491	59	2273
53	AMORTIZATION	259	-	-	-	-	-	-	-	-	-	-	84	-	175
54	DEPRECIATION	36579	-	26*	-	-	364*	-	-	387*	-	-	1680	4723	29399
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	125352	-	13*	-	-	13*	-	-	107*	-	-	18983	1964	104272
57	PENSION,PROF. SH.,ANNUITY PLANS	9404	-	-	-	-	13*	-	-	299*	-	-	751	948	7393
58	OTHER EMPLOYEE BENEFIT PLANS	6524	-	-	-	-	-	-	-	29*	-	-	654	614	5227
59	NET LOSS, NONCAPITAL ASSETS	1791	-	-	-	-	-	-	-	-	-	-	-	-	1791
60	OTHER DEDUCTIONS	252788	-	141*	-	-	378*	-	-	3432*	-	-	29946	21171	197720
61	TOTAL RECEIPTS LESS DEDUCTIONS	181266	-	92*	-	-	226*	-	-	4264*	-	-	9173	2825	164686
62	INX. INC., RELATED FORN. CORPS(1)	5626	-	-	-	-	-	-	-	-	-	-	216	-	5410
63	NET INCOME	186304	-	92*	-	-	226*	-	-	4264*	-	-	9336	2825	169561
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	186304	-	92*	-	-	226*	-	-	4264*	-	-	9336	2825	169561
65	STATUTORY SPECIAL DEDS. TOT.	427*	-	92*	-	-	-	-	-	-	-	-	-	335	-
66	NET OPERATING LOSS DEDUCTION	92*	-	92*	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	335	-	-	-	-	-	-	-	-	-	-	-	335	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	185877	-	-	-	-	226*	-	-	4264*	-	-	9336	2490	169561
71	L-T CAP GAIN TAXED 25 PERCENT	733	-	-	-	-	(5)*	-	-	2*	-	-	-	731	(5)
72	OTHER	185144	-	-	-	-	226*	-	-	4262*	-	-	9336	1759	169561
73	INCOME TAX (BEFORE CREDITS) (3)	89134	-	-	-	-	63*	-	-	2035*	-	-	4480	1024	81532
74	TAX RECOMP PRIOR YEAR INV CR.	158	-	-	-	-	(5)*	-	-	4*	-	-	4	2	148
75	INVESTMENT CREDIT	2589	-	-	-	-	50*	-	-	79*	-	-	128	109	2223
76	FOREIGN TAX CREDIT	6652	-	-	-	-	-	-	-	-	-	-	184	-	6468
77	NET INCOME AFTER TAX	99759	-	92*	-	-	213*	-	-	2308*	-	-	4984	1910	90252
78	PAYMENTS, DECLARATIONS OF EST TAX	34693	-	-	-	-	-	-	-	970*	-	-	1914	837	30972
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	57409	-	-	-	-	-	-	-	1818*	-	-	2823	-	52768
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	40146	-	-	-	-	779*	-	-	1160*	-	-	1833	3460	32914
83	INVESTMENT QUALIFIED FOR CREDIT	38218	-	-	-	-	641*	-	-	1147*	-	-	1832	2844	31754
84	TENTATIVE INVESTMENT CREDIT	2589	-	-	-	-	50*	-	-	79*	-	-	128	109	2223
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2100

MANUFACTURING:
Tobacco manufactures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	138	-	25*	-	10*	38*	10*	34	6*	5	3	-	1	6
2	FORM 1120-S	26*	-	-	-	-	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3938887	-	1218*	-	1415*	14591*	9807*	66836	36029*	81616	111744	-	115954	3499677
4	CASH	121184	-	355*	-	192*	871*	485*	5908	1947*	5385	12372	-	3568	90101
5	NOTES AND ACCOUNTS RECEIVABLE	297169	-	152*	-	162*	1748*	1021*	11726	4343*	9379	17693	-	21378	229567
6	LESS: ALLOWANCE FOR BAD DEBTS	6357	-	-	-	-	-	20*	119*	43*	159	2	-	1000	5014
7	INVENTORIES	2637696	-	76*	-	20*	9248*	6137*	30781	13468*	24636	45816	-	65436	2442078
8	INVESTMENTS, GOVT. OBLIGATIONS	17677	-	-	-	-	-	-	2596*	6182*	8868	-	-	-	31
9	OTHER CURRENT ASSETS	23590	-	-	-	10*	1988*	40*	1159	412*	1735	533	-	313	17400
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	346763	-	609*	-	40*	-	748*	3528*	5295*	12524	14519	-	9478	300022
12	DEPRECIABLE ASSETS	851410	-	76*	-	1233*	1253*	3104*	21793	7363*	25823	37986	-	29316	723463
13	LESS: ACCUMULATED DEPRECIATION	399988	-	51*	-	273*	611*	1830*	12163	3220*	11341	21777	-	14171	334551
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	19644	-	-	-	30*	93*	111*	704	142*	1139	989	-	996	15440
17	INTANGIBLE ASSETS (AMORT.)	2300	-	-	-	-	-	-	23*	15*	2	-	-	-	2260
18	LESS: ACCUMULATED AMORTIZATION	238	-	-	-	-	-	-	-	10*	(5)	-	-	-	228
19	OTHER ASSETS	28037	-	1*	-	1*	1*	11*	900	135	3625	3615	-	640	19108
20	TOTAL LIABILITIES	3938887	-	1218*	-	1415*	14591*	9807*	66836	36029*	81616	111744	-	115954	3499677
21	ACCOUNTS PAYABLE	131428	-	-	-	101*	259*	101*	9612	1252*	1787	6170	-	25999	86147
22	MORT., NOTES, BONDS UNDER 1 YR.	466021	-	-	-	121*	1779*	-	9925*	5710	8027	7128	-	17106	416225
23	OTHER CURRENT LIABILITIES	296437	-	25*	-	91*	208*	960*	2922	1751*	3259	3008	-	2674	281539
24	LOANS FROM STOCKHOLDERS	1421*	-	-	-	10*	229*	-	-	823*	359	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	318641	-	-	-	354*	-	1011*	5544*	2625	453	4655	-	18013	285986
26	OTHER LIABILITIES	60863	-	330*	-	-	176*	-	780	3*	444	1717	-	-	57413
27	CAPITAL STOCK	782348	-	508*	-	202*	1443*	3943*	7112	13515*	23017	33013	-	24951	674644
28	PAID-IN OR CAPITAL SURPLUS	167804	-	-	-	-	-	61*	1126*	510	198	691	-	6443	158775
29	SURPLUS RESERVES	143549	-	-	-	-	-	-	115*	-	12748	-	-	950	129736
30	EARNED SURPLUS & UNDIV. PROFIT	1570375	-	355*	-	536*	10497*	3731*	29700	9840*	31324	55362	-	19818	1409212
31	TOTAL RECEIPTS	5489170	-	1064*	-	3508*	21252*	14498*	101313	38445*	79989	113377	-	149887	4965837
32	BUSINESS RECEIPTS	5463281	-	990*	-	3508*	21162*	14498*	99474	37916*	76985	112046	-	149846	4946856
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	567	-	-	-	-	-	-	83*	161*	273	1	-	-	49
34	STATE AND LOCAL	25	-	-	-	-	-	-	2*	-	3	20	-	-	(5)
35	OTHER INTEREST	3928	-	-	-	-	-	-	93*	266*	386	400	-	12	2771
36	RENTS	346	-	-	-	-	-	-	128*	41	40	61	-	-	76
37	ROYALTIES	5159	-	-	-	-	-	-	138*	-	112	-	-	-	4909
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	1061	-	25*	-	-	-	-	56*	35*	334	394	-	5	212
40	NET GAIN, NONCAPITAL ASSETS	283	-	-	-	(5)*	-	-	31*	-	4	5	-	-	243
41	DIVIDENDS, DOMESTIC CORPS	5745	-	25*	-	(5)*	-	-	16*	2	254	90	-	-	5358
42	DIVIDENDS, FOREIGN CORPS	2666	-	-	-	-	-	-	4*	-	-	156	-	-	2506
43	OTHER RECEIPTS	6109	-	24*	-	-	90*	-	1288	24*	1598	204	-	24	2857
44	TOTAL DEDUCTIONS	4847549	-	1039*	-	3377*	20122*	13295*	95237	34062*	71744	97334	-	143233	4368106
45	COST OF SALES AND OPERATIONS	3046599	-	761*	-	2042*	15346*	10838*	73705	24239*	49149	64392	-	89511	2716616
46	COMPENSATION OF OFFICERS	13321	-	127*	-	243*	941*	475*	1644	820*	1176	924	-	1049	5922
47	REPAIRS	23106	-	-	-	71*	92*	91*	333	187*	644	790	-	-	20898
48	BAD DEBTS	947	-	(5)*	-	-	-	-	20*	31*	117	21	-	138	620
49	RENT PAID ON BUSINESS PROPERTY	7346	-	25*	-	(5)*	122*	10*	566	161*	367	365	-	1400	4330
50	TAXES PAID	1069826	-	25*	-	172*	949*	162*	5981	2850*	3150	10396	-	15033	1031108
51	INTEREST PAID	25189	-	-	-	30*	97*	51*	1027	481*	384	452	-	1622	21045
52	CONTRIBUTIONS OR GIFTS	4191	-	-	-	-	36*	10*	52	46*	41	204	-	16	3786
53	AMORTIZATION	380	-	-	-	(5)*	-	-	2*	3*	16	-	-	-	359
54	DEPRECIATION	52141	-	25*	-	121*	228*	334*	1463	536*	1507	2166	-	1875	43886
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	316567	-	-	-	(5)*	589*	(5)*	1672	666*	1422	3855	-	10936	297427
57	PENSION,PROF. SH.,ANNUITY PLANS	44631	-	-	-	-	-	131*	426*	39	1356	1502	-	935	40242
58	OTHER EMPLOYEE BENEFIT PLANS	13760	-	-	-	-	-	-	207*	29	149	307	-	-	13068
59	NET LOSS, NONCAPITAL ASSETS	195	-	-	-	-	-	-	17*	20	155	3	-	-	-
60	OTHER DEDUCTIONS	229350	-	76*	-	698*	1722*	1193*	8122	3954*	12111	11957	-	20718	168799
61	TOTAL RECEIPTS LESS DEDUCTIONS	641621	-	25*	-	131*	1130*	1203*	6076	4383*	8245	16043	-	6654	597731
62	INX. INC., RELATED FORN. CORPS(1)	1403	-	-	-	-	-	-	-	-	-	-	-	-	1403
63	NET INCOME	642999	-	25*	-	131*	1130*	1203*	6074	4383*	8242	16023	-	6654	599134
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	642100	-	25*	-	131*	553*	1203*	5752	4383*	8242	16023	-	6654	599134
65	STATUTORY SPECIAL DEDS. TOT.	5900	-	25*	-	(5)*	-	-	224*	2	215	76	-	-	5358
66	NET OPERATING LOSS DEDUCTION	55*	-	-	-	-	-	-	55*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5690	-	25*	-	(5)*	-	-	14*	2	215	76	-	-	5358
68	DED. FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	155*	-	-	-	-	-	-	155*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	636189	-	-	-	121*	553*	1203*	5527	4382*	8027	15947	-	6653	593776
71	L-T CAP GAIN TAXED 25 PERCENT	955	-	-	-	-	-	-	(5)*	35*	334	394	-	5	187
72	OTHER	635234	-	-	-	121*	553*	1203*	5527	4347*	7693	15553	-	6648	593589
73	INCOME TAX (BEFORE CREDITS) (3)	304809	-	-	-	30*	188*	536*	2484	2057*	3756	7550	-	3187	285021
74	TAX RECOMP PRIOR YEAR INV CR.	110	-	-	-	-	(5)*	-	15*	-	7	4	-	-	84
75	INVESTMENT CREDIT	3700	-	-	-	20*	(5)*	10*	180	45	117	183	-	287	2858
76	FOREIGN TAX CREDIT	3130	-	-	-	-	-	-	44*	-	25	90	-	284	2687
77	NET INCOME AFTER TAX	341890	-	25*	-	121*	942*	677*	3770	2371*	4603	8656	-	3754	316971
78	PAYMENTS, DECLARATIONS OF EST TAX	132818	-	-	-	-	-	-	693*	779*	1643	2652	-	1856	125195
79	FORM 1120-S NET INCOME	899*	-	-	-	-	577*	-	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	228419	-	-	-	-	627*	-	943*	1006*	3664	5728	-	6358	209893
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	56158	-	-	-	253*	63*	252*	3023	638	1838	2651	-	4543	42897
83	INVESTMENT QUALIFIED FOR CREDIT	53190	-	-	-	253*	25*	172*	2872	639	1681	2615	-	4098	40835
84	TENTATIVE INVESTMENT CREDIT	3718	-	-	-	20*	(5)*	10*	198	45	117	183	-	287	2858
85	INVESTMENT CREDIT CARRYOVER	20*	-	-	-	(5)*	-	-	20*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	38*	-	-	-	(5)*	-	-	38*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2211

MANUFACTURING:
Textile mill products:
Broad woven fabric mills, cotton

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	263	6*	64*	-	50*	14*	10*	59	18	14	8	12	8	-
2 FORM 1120-S	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3131165	-	1993*	-	8238*	4657*	6804*	160027	142433	206210	329742	854540	1416521	-
4 CASH	142231	-	380*	-	1318*	464*	233*	15325	6814	17120	16352	24908	59317	-
5 NOTES AND ACCOUNTS RECEIVABLE	650700	-	228*	-	2332*	1704*	1506*	28855	33075	41574	55375	194033	292018	-
6 LESS: ALLOWANCE FOR BAD DEBTS	6350	-	-	-	25*	50*	-	277	224	600	472	2365	2337	-
7 INVENTORIES	835477	-	394*	-	3083*	1553*	4378*	39183	39678	48268	82272	209922	406746	-
8 INVESTMENTS, GOVT. OBLIGATIONS	126224	-	-	-	-	-	-	5403*	7020	8281	9394	3365	92761	-
9 OTHER CURRENT ASSETS	32712	-	-	-	38*	17*	51*	3872	3161	1727	2997	8801	12048	-
10 LOANS TO STOCKHOLDERS	97*	-	51*	-	-	-	46*	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	245157	-	660*	-	63*	532*	30*	11268	8452	10935	33246	61007	118964	-
12 DEPRECIABLE ASSETS	2218204	-	839*	-	4345*	570*	1678*	119390	104968	163731	250640	619011	953032	-
13 LESS: ACCUMULATED DEPRECIATION	1232508	-	559*	-	2940*	148*	1082*	66926	62085	89053	126153	350715	532847	-
14 DEPLETABLE ASSETS	83376	-	-	-	-	-	-	-	-	-	-	83376	-	-
15 LESS: ACCUMULATED DEPLETION	9322	-	-	-	-	-	-	-	-	-	-	9322	-	-
16 LAND	15252	-	-	-	-	15	-	914	391	1310	3647	3306	5669	-
17 INTANGIBLE ASSETS (AMORT.)	2163	-	-	-	-	(5)*	-	58*	50*	-	-	-	2059	-
18 LESS: ACCUMULATED AMORTIZATION	999	-	-	-	-	(5)*	-	42*	16*	-	-	-	941	-
19 OTHER ASSETS	28751	-	(5)*	-	24*	-	10*	2958	1149	2917	2444	9213	10036	-
20 TOTAL LIABILITIES	3131165	-	1993*	-	8238*	4657*	6804*	160027	142433	206210	329742	854540	1416521	-
21 ACCOUNTS PAYABLE	175427	-	228*	-	691*	902*	1132*	9003	13584	8045	16624	60513	64705	-
22 MORT., NOTES, BONDS UNDER 1 YR.	160918	-	508*	-	264*	24	1618*	8175	6398*	8374	6884	23539	105134	-
23 OTHER CURRENT LIABILITIES	189677	-	127*	-	475*	109*	172*	13130	11670	16091	13555	46202	88146	-
24 LOANS FROM STOCKHOLDERS	2901*	-	-	-	38*	-	-	1273*	-	-	-	1590	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	380158	-	-	-	-	1707*	-	7306	5786*	2832	48327	186581	127619	-
26 OTHER LIABILITIES	58826	-	13*	-	(5)*	190*	-	1799	406*	5771	3283	21578	25786	-
27 CAPITAL STOCK	411462	-	3731*	-	3909*	231*	2335*	36040	18608	27952	35288	84154	199214	-
28 PAID-IN OR CAPITAL SURPLUS	128899	-	51*	-	-	-	10*	1393	1851	3059	13973	40789	67773	-
29 SURPLUS RESERVES	20378	-	-	-	-	-	-	7073*	1294	153	7501	3131	1226	-
30 EARNED SURPLUS & UNDIV. PROFIT	1602519	-	-2665*	-	2861*	1494*	1537*	74835	82836	133933	184307	386463	736918	-
31 TOTAL RECEIPTS	4306014	129489*	3213*	-	54513*	12111*	17701*	282476	263385	297648	405653	1178406	1661419	-
32 BUSINESS RECEIPTS	4227206	128033*	2985*	-	54513*	12045*	17561*	275907	258355	293617	392646	1163637	1627907	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3462	-	-	-	-	-	-	215*	73	87	476	206	2405	-
34 STATE AND LOCAL	588	-	-	-	-	-	-	4*	135	(5)	131	14	304	-
35 OTHER INTEREST	11151	98*	-	-	-	-	-	690	178	647	554	4128	4856	-
36 RENTS	4141	8*	203*	-	-	-	-	221	422	91	517	641	2038	-
37 ROYALTIES	6831	-	-	-	-	-	-	-	-	13	29	6141	648	-
38 NET S-T CAP GAIN LESS L-T LOSS	39	-	-	-	-	-	-	-	-	(5)	-	38	1	-
39 NET L-T CAP GAIN LESS S-T LOSS	5339	1105*	-	-	-	-	(5)*	1193*	429	367	208	988	1049	-
40 NET GAIN, NONCAPITAL ASSETS	1505	29*	(5)*	-	-	-	(5)*	5	114*	8	919	284	146	-
41 DIVIDENDS, DOMESTIC CORPS	1664	-	25*	-	-	(5)	-	508*	81	360	326	215	149	-
42 DIVIDENDS, FOREIGN CORPS	379	-	-	-	-	-	-	-	-	-	-	10	369	-
43 OTHER RECEIPTS	43709	216*	(5)*	-	(5)*	66*	140*	3733	3598	2458	9847	2104	21547	-
44 TOTAL DEDUCTIONS	3962606	122465*	2718*	-	50982*	11553*	17671*	262624	245689	266999	382202	1095838	1503865	-
45 COST OF SALES AND OPERATIONS	3315453	103360*	2154*	-	43268*	9517*	15256*	224459	208783	218790	322717	907300	1259849	-
46 COMPENSATION OF OFFICERS	25942	447*	205*	-	1571*	89	303*	3979	2733	2411	2086	6673	5445	-
47 REPAIRS	51855	205*	13*	-	78*	25*	111*	1087	1932*	1446	5732	14386	26840	-
48 BAD DEBTS	1938	186*	-	-	(5)*	51*	20*	27	126	434	325	359	410	-
49 RENT PAID ON BUSINESS PROPERTY	13129	245*	13*	-	660*	251*	283*	706	618*	738	1976	2663	4976	-
50 TAXES PAID	81254	2692*	64*	-	436*	87*	233*	5422	4363	6211	8843	21596	31307	-
51 INTEREST PAID	27988	543*	25*	-	(5)*	17*	101*	1088	1156	696	1854	10429	12079	-
52 CONTRIBUTIONS OR GIFTS	5164	6*	-	-	28*	(5)	(5)*	434	908	619	425	1747	1397	-
53 AMORTIZATION	66	-	(5)*	-	-	(5)*	-	(5)*	7	17	11	8	23	-
54 DEPRECIATION	144235	3898*	76*	-	365*	60*	182*	7312	6587	11038	15569	42828	56320	-
55 DEPLETION	4599	-	-	-	-	-	-	-	-	79	-	4520	-	-
56 ADVERTISING	22784	54*	(5)*	-	112*	3	30*	281	46*	785	1603	3260	16610	-
57 PENSION, PROF. SH. ANNUITY PLANS	32272	123*	-	-	-	-	-	633	1117*	1728	2162	13736	12773	-
58 OTHER EMPLOYEE BENEFIT PLANS	7651	82*	(5)*	-	112*	-	30*	440	202*	183	845	1970	3787	-
59 NET LOSS, NONCAPITAL ASSETS	3048	-	-	-	-	-	-	113*	32*	59	2676	157	11	-
60 OTHER DEDUCTIONS	225228	10624*	168*	-	4352*	1453*	1122*	16643	17479	21765	15378	64206	72038	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	343408	7024*	495*	-	3531*	558*	30*	19852	17696	30649	23451	82568	157554	-
62 INX. INC., RELATED FORN. CORPS(1)	88	-	-	-	-	-	-	-	-	-	-	88	-	-
63 NET INCOME	342908	7024*	495*	-	3531*	558*	30*	19848	17561	30649	23320	82642	157250	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	339703	7024*	495*	-	326*	558*	30*	19848	17561	30649	23320	82642	157250	-
65 STATUTORY SPECIAL DEDS. TOT.	6495	-	241*	-	-	(5)	-	1577	262*	354	3577	357	127	-
66 NET OPERATING LOSS DEDUCTION	5079	-	216*	-	-	-	-	1149*	193*	47	3300	174	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1416	-	25*	-	-	(5)	-	428*	69	307	277	183	127	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	333200	7022*	254*	-	326*	557*	30*	18268	17299	30294	19743	82283	157124	-
71 L-T CAP GAIN TAXED 25 PERCENT	5276	1105*	-	-	-	-	-	1130*	429	367	208	988	1049	-
72 OTHER	327924	5917*	254*	-	326*	557*	30*	17138	16870	29927	19535	81295	156075	-
73 INCOME TAX (BEFORE CREDITS) (3)	158649	3086*	76*	-	63*	205*	10*	8236	8140	14517	9532	39464	75320	-
74 TAX RECOMP PRIOR YEAR INV CR.	248	4*	-	-	-	-	-	3*	6*	76	110	28	21	-
75 INVESTMENT CREDIT	12397	501*	25*	-	(5)*	16*	10*	862	529	926	1415	3788	4325	-
76 FOREIGN TAX CREDIT	510	82*	-	-	-	-	-	-	43	11	-	43	331	-
77 NET INCOME AFTER TAX	196656	4439*	444*	-	3468*	369*	30*	12474	9950	17058	15203	46966	86255	-
78 PAYMENTS, DECLARATIONS OF EST TAX	52801	458*	-	-	-	-	-	1442	2582*	3601	4160	12622	27936	-
79 FORM 1120-S NET INCOME	3205*	-	-	-	3205*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	64200	598*	-	-	2833*	5	121*	2778	2112	3852	3599	11239	37463	-
81 CORPORATION'S OWN STOCK	12991	-	-	-	-	84	-	21	670	-	4530	7686	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	182032	5618*	279*	-	152*	347*	273*	11271	7172	12411	34910	46179	63420	-
83 INVESTMENT QUALIFIED FOR CREDIT	177815	5585*	279*	-	38*	263*	81*	10915	6961	12053	34689	44775	62176	-
84 TENTATIVE INVESTMENT CREDIT	12423	392*	25*	-	(5)*	16*	10*	762	488	845	2416	3133	4336	-
85 INVESTMENT CREDIT CARRYOVER	1968	111*	-	-	-	-	-	151*	65*	117	450	1074	-	-
86 UNUSED INVESTMENT CREDIT	1994	2*	-	-	-	-	-	51*	24	36	1451	419	11	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2212

MANUFACTURING:
Textile mill products:
Broad woven fabric mills, man-made fiber and silk

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	155	2*	25*	-	35*	-	13*	58	15*	5	1	-	-	1
2	FORM 1120-S	27*	-	25*	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1143117	-	833*	-	6973*	-	9621*	146089	93641*	63931	33041	-	-	788988
4	CASH	116341	-	37*	-	239*	-	63*	14618	5613*	2259	1868	-	-	91644
5	NOTES AND ACCOUNTS RECEIVABLE	315967	-	239*	-	5122*	-	-	39775	23608*	14560	5855	-	-	226808
6	LESS: ALLOWANCE FOR BAD DEBTS	799	-	-	-	-	-	-	82*	261*	226	230	-	-	-
7	INVENTORIES	311525	-	289*	-	1020*	-	113*	46701	27932*	25697	11763	-	-	198010
8	INVESTMENTS, GOVT. OBLIGATIONS,	1869*	-	-	-	-	-	-	1253*	615*	-	1	-	-	-
9	OTHER CURRENT ASSETS	7256	-	158*	-	50*	-	63*	1517	254*	338	301	-	-	4575
10	LOANS TO STOCKHOLDERS	153*	-	-	-	-	-	-	153*	-	-	-	-	-	-
11	OTHER INVESTMENTS	72640	-	-	-	-	-	-	12144	4276*	7327	1773	-	-	47120
12	DEPRECIABLE ASSETS	647313	-	488*	-	7788*	-	15750*	60127	63651*	24440	23993	-	-	451076
13	LESS: ACCUMULATED DEPRECIATION	347080	-	382*	-	7389*	-	6506*	34607	34562*	10949	12652	-	-	240033
14	DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6340	-	-	-	-	-	138*	509	482*	88	127	-	-	4996
17	INTANGIBLE ASSETS (AMORT.)	17	-	-	-	-	-	-	-	-	3	14	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4	-	-	-	-	-	-	-	-	2	2	-	-	-
19	OTHER ASSETS	11573	-	4*	-	143*	-	-	3975	2033*	396	230	-	-	4792
20	TOTAL LIABILITIES	1143117	-	833*	-	6973*	-	9621*	146089	93641*	63931	33041	-	-	788988
21	ACCOUNTS PAYABLE	93206	-	278*	-	1909*	-	3467*	25930	9975*	8227	1003	-	-	42417
22	MORT., NOTES, BONDS UNDER 1 YR.	27879	-	508*	-	-	-	-	5802	3472*	13225	4872	-	-	-
23	OTHER CURRENT LIABILITIES	87851	-	28*	-	527*	-	364*	11082	6277*	4145	776	-	-	64652
24	LOANS FROM STOCKHOLDERS	1459*	-	-	-	-	-	-	209*	1250*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	281142	-	-	-	-	-	779*	6621*	3704*	6810	2858	-	-	260370
26	OTHER LIABILITIES	11364	-	1*	-	50*	-	-	1323	1802*	2058	-	-	-	6130
27	CAPITAL STOCK	95624	-	381*	-	1020*	-	314*	28085	15121*	5014	20844	-	-	24845
28	PAID-IN OR CAPITAL SURPLUS	11968	-	-	-	3190*	-	-	394*	3804*	2811	1769	-	-	-
29	SURPLUS RESERVES	6907*	-	-	-	-	-	-	5173*	1734*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	525717	-	-363*	-*	277*	-	4697*	61470	46502*	21641	919	-	-	390574
31	TOTAL RECEIPTS	1728817	2688*	2169*	-	21237*	-	13567*	314043	150919*	92175	38150	-	-	1093869
32	BUSINESS RECEIPTS	1707180	2688*	2143*	-	21224*	-	13552*	310188	150280*	91530	37814	-	-	1077761
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	117*	-	-	-	-	-	-	43*	42*	-	2	-	-	30
34	STATE AND LOCAL	36	-	-	-	-	-	-	4*	-	-	(5)	-	-	32
35	OTHER INTEREST	4172	-	-	-	-	-	-	484	130*	108	4	-	-	3446
36	RENTS	3479	-	-	-	-	-	-	206*	172*	97	7	-	-	2997
37	ROYALTIES	236	-	-	-	-	-	-	-	-	-	-	-	-	236
38	NET S-T CAP GAIN LESS L-T LOSS	17*	-	-	-	-	-	-	13*	-	4	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	457	-	25*	-	-	-	-	117*	52*	222	41	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	134	-	1*	-	-	-	-	24*	19*	15	(5)	-	-	75
41	DIVIDENDS, DOMESTIC CORPS	708*	-	-	-	-	-	-	233*	-	31	9	-	-	435
42	DIVIDENDS, FOREIGN CORPS	289	-	-	-	-	-	-	(5)*	-	-	-	-	-	289
43	OTHER RECEIPTS	11992	-	-	-	13*	-	15*	2731	224*	168	273	-	-	8568
44	TOTAL DEDUCTIONS	1604446	2489*	2164*	-	20604*	-	12989*	297702	141726*	87608	37394	-	-	1002170
45	COST OF SALES AND OPERATIONS	1381802	2213*	1276*	-	17732*	-	9320*	258965	121562*	74377	30187	-	-	866170
46	COMPENSATION OF OFFICERS	12771	36*	407*	-	472*	-	264*	6284	1436*	1232	251	-	-	2389
47	REPAIRS	2919	-	-	-	-	-	327*	1198	866*	498	30	-	-	-
48	BAD DEBTS	1293	-	-	-	-	-	-	343	56*	51	108	-	-	735
49	RENT PAID ON BUSINESS PROPERTY	8468	8*	93*	-	252*	-	-	1315	261*	761	329	-	-	5449
50	TAXES PAID	27159	17*	43*	-	526*	-	540*	3617	2682*	1496	822	-	-	17416
51	INTEREST PAID	15010	40*	25*	-	(5)*	-	50*	1061	1057*	1142	510	-	-	11125
52	CONTRIBUTIONS OR GIFTS	3489	2*	-	-	(5)*	-	(5)*	611	200*	57	40	-	-	2579
53	AMORTIZATION	10	-	-	-	-	-	-	(5)*	-	(5)	10	-	-	-
54	DEPRECIATION	42172	2*	32*	-	144*	-	1482*	4112	3545*	1515	1737	-	-	29603
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	6336	4*	1*	-	-	-	-	346	332*	49	98	-	-	5506
57	PENSION,PROF. SH.,ANNUITY PLANS	12932	13*	-	-	25*	-	214*	1295	489*	112	-	-	-	10784
58	OTHER EMPLOYEE BENEFIT PLANS	1064	4*	-	-	100*	-	151*	445	172*	191	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	13*	-	-	-	-	-	-	(5)*	8*	5	-	-	-	-
60	OTHER DEDUCTIONS	89008	150*	287*	-	1353*	-	641*	18109	8660*	6122	3272	-	-	50414
61	TOTAL RECEIPTS LESS DEDUCTIONS	124371	199*	5*	-	633*	-	578*	16341	9593*	4567	756	-	-	91699
62	INX. INC., RELATED FORN. CORPS(1)	92	-	-	-	-	-	-	-	-	-	-	-	-	92
63	NET INCOME	124427	199*	5*	-	633*	-	578*	16337	9593*	4567	756	-	-	91759
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	124216	199*	-	-	633*	-	578*	16131	9593*	4567	756	-	-	91759
65	STATUTORY SPECIAL DEDS. TOT.	1277	-	-	-	389*	-	-	240*	-	39	8	-	-	601
66	NET OPERATING LOSS DEDUCTION	677*	-	-	-	389*	-	-	44*	-	13	-	-	-	231
67	DIVIDENDS RECEIVED DEDUCTION	600*	-	-	-	-	-	-	196*	-	26	8	-	-	370
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	122939	199*	-	-	244*	-	578*	15890	9593*	4529	748	-	-	91158
71	L-T CAP GAIN TAXED 25 PERCENT	432	-	-	-	-	-	-	117*	52*	222	41	-	-	-
72	OTHER	122507	199*	-	-	244*	-	578*	15773	9541*	4307	707	-	-	91158
73	INCOME TAX (BEFORE CREDITS) (3)	58965	86*	-	-	60*	-	214*	7306	4515*	2094	346	-	-	44344
74	TAX RECOMP PRIOR YEAR INV CR.	141	-	-	-	-	-	-	(5)*	2*	1	1	-	-	137
75	INVESTMENT CREDIT	3409	-	-	-	(5)*	-	126*	269	238*	106	105	-	-	2565
76	FOREIGN TAX CREDIT	298	-	-	-	-	-	-	-	2*	-	-	-	-	296
77	NET INCOME AFTER TAX	68871	113*	5*	-	373*	-	490*	9300	5316*	2579	515	-	-	49980
78	PAYMENTS, DECLARATIONS OF EST TAX	20912	-	-	-	-	-	-	1476*	857*	811	452	-	-	17316
79	FORM 1120-S NET INCOME	211	-	5*	-	-	-	-	206	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	23498	-	-	-	71*	-	-	1473	854*	116	42	-	-	20938
81	CORPORATION'S OWN STOCK	1501*	-	-	-	-	-	-	1501*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	54339	-	38*	-	(5)*	-	1809*	4242	3505*	1719	2922	-	-	40104
83	INVESTMENT QUALIFIED FOR CREDIT	50520	-	-	-	(5)*	-	1809*	3866	3373*	1683	2883	-	-	36906
84	TENTATIVE INVESTMENT CREDIT	3535	-	-	-	(5)*	-	126*	269	238*	118	201	-	-	2583
85	INVESTMENT CREDIT CARRYOVER	133	-	-	-	13*	-	-	(5)*	-	1	-	-	-	119
86	UNUSED INVESTMENT CREDIT	259	-	-	-	13*	-	-	-	-	13	98	-	-	137

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 2213

MANUFACTURING:
Textile mill products:
Dyeing and finishing textiles, except wool fabrics and knit goods

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	361	17*	102*	50*	35*	63*	13*	73	4*	2	2	-	-	-
2	FORM 1120-S	76*	-	51*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	333751	-	2640*	4468*	4266*	21126*	11869*	157878	25072*	38964	67468	-	-	-
4	CASH	16841	-	1205*	192*	714*	501*	2637*	8305	1739*	592	956	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	80759	-	669*	3220*	1519*	10061*	1997*	35409	7948*	10713	9223	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	668	-	-	102*	-	51*	25*	466	-	-	24	-	-	-
7	INVENTORIES	51029	-	78*	178*	249*	1633*	1168*	27882	5403*	9133	5305	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	10370	-	-	-	-	-	-	873*	-	-	9497	-	-	-
9	OTHER CURRENT ASSETS	2080	-	-	-	70*	189*	528*	860	52*	202	179	-	-	-
10	LOANS TO STOCKHOLDERS	1883*	-	11*	-	-	1809*	-	63*	-	-	-	-	-	-
11	OTHER INVESTMENTS	51695	-	-	-	-	1483*	427*	10339	1131*	1029	37286	-	-	-
12	DEPRECIABLE ASSETS	209936	-	911*	1454*	4026*	6543*	9470*	129693	20133*	31525	6181	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	100178	-	495*	535*	2394*	2273*	4572*	60703	11571*	15560	2075	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3122	-	-	-	-	377*	239*	1921	188*	328	69	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	13*	-	10*	-	-	-	-	(5)*	-	-	3	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	10*	-	10*	-	-	-	-	(5)*	-	-	(5)	-	-	-
19	OTHER ASSETS	6879	-	261*	61*	82*	654*	-	3702	494*	1002	868	-	-	-
20	TOTAL LIABILITIES	333751	-	2640*	4468*	4266*	21126*	11869*	157878	25072*	38964	67468	-	-	-
21	ACCOUNTS PAYABLE	49216	-	41*	908*	1251*	6092*	1457*	25041	2368*	6504	5554	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	24954	-	-	609*	(5)*	1085*	-	7734	3572*	1863	7191	-	-	-
23	OTHER CURRENT LIABILITIES	23020	-	698*	848*	450*	1332*	3153*	11717	717*	2014	2091	-	-	-
24	LOANS FROM STOCKHOLDERS	1231*	-	305*	-	113*	-	-	813*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	36153	-	-	-	-	1796*	-	22104	-	8835	3418	-	-	-
26	OTHER LIABILITIES	8015	-	70*	153*	75*	1693*	162*	4580	786*	431	65	-	-	-
27	CAPITAL STOCK	65619	-	813*	1015*	416*	3505*	2173*	24129	8621*	9289	15658	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	19928	-	-	-	63*	2964*	-	4357	-	840	11704	-	-	-
29	SURPLUS RESERVES	718	-	25*	-	-	-	-	118*	-	-	575	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	104897	-	688*	935*	1898*	1759*	4924*	57285	9008*	7188	21212	-	-	-
31	TOTAL RECEIPTS	565477	16814*	11129*	9848*	15898*	51962*	21340*	311690	33483*	55088	38229	-	-	-
32	BUSINESS RECEIPTS	549607	14519*	11097*	9747*	15775*	50153*	21226*	306772	32763*	54774	32781	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	388	-	-	-	-	-	-	43*	-	-	345	-	-	-
34	STATE AND LOCAL	8*	8*	-	-	-	-	-	(5)*	-	-	(5)	-	-	-
35	OTHER INTEREST	603	4*	3*	-	(5)*	(5)*	13*	215	144*	130	94	-	-	-
36	RENTS	1108	26*	-	-	(5)*	364*	38*	216	8*	-	456	-	-	-
37	ROYALTIES	121*	-	-	-	-	-	-	121*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6070	2*	-	-	-	414*	-	2568*	6*	14	3066	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	813*	(5)*	-	-	-	615*	-	198*	-	(5)	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1143*	157*	-	-	-	-	-	205*	27*	-	754	-	-	-
42	DIVIDENDS, FOREIGN CORPS	13	-	-	-	-	-	-	-	-	-	13	-	-	-
43	OTHER RECEIPTS	5603	2098*	29*	101*	119*	416*	63*	1352	535*	170	720	-	-	-
44	TOTAL DEDUCTIONS	528651	14626*	10608*	8253*	15263*	50380*	19644*	294245	30799*	52708	32120	-	-	-
45	COST OF SALES AND OPERATIONS	418972	12969*	6190*	5232*	9778*	38206*	14857*	241061	21504*	42673	26902	-	-	-
46	COMPENSATION OF OFFICERS	12705	230*	1802*	330*	940*	1080*	1495*	5191	531*	778	328	-	-	-
47	REPAIRS	7565	50*	26*	25*	548*	678*	465*	3397	1128*	1247	1	-	-	-
48	BAD DEBTS	442	-	-	-	-	76*	(5)*	206	(5)*	157	3	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	4141	102*	442*	436*	481*	1017*	50*	1057	25*	518	13	-	-	-
50	TAXES PAID	11572	207*	315*	295*	430*	1595*	540*	6047	813*	1060	270	-	-	-
51	INTEREST PAID	4502	13*	(5)*	38*	13*	653*	(5)*	1961	157*	896	771	-	-	-
52	CONTRIBUTIONS OR GIFTS	345	2*	2*	-	(5)*	13*	38*	239	28*	9	14	-	-	-
53	AMORTIZATION	99*	-	2*	1*	-	(5)*	-	(5)*	96*	-	(5)	-	-	-
54	DEPRECIATION	13812	176*	118*	128*	342*	528*	314*	8820	754*	2135	497	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	791	19*	-	-	33*	63*	75*	510	2*	77	12	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2302	12*	-	-	30*	13*	879*	1055	115*	173	25	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2589	-	-	-	196*	603*	226*	1171	178*	207	8	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	53*	(5)*	-	-	-	-	(5)*	53*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	48761	846*	1711*	1768*	2477*	5855*	1105*	23477	5468*	2778	3276	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	36826	2188*	521*	1595*	626*	1582*	1696*	17445	2684*	2380	6109	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	36818	2180*	521*	1595*	626*	1582*	1696*	17445	2684*	2380	6109	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	34931	2180*	153*	76*	626*	1582*	1696*	17445	2684*	2380	6109	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	7169	134*	-	76*	-	477*	-	1678	69*	1131	3604	-	-	-
66	NET OPERATING LOSS DEDUCTION	6193	-	-	76*	-	477*	-	1502*	44*	1131	2963	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	976*	134*	-	-	-	-	-	176*	25*	-	641	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	27763	2048*	153*	-	626*	1105*	1696*	15764	2617*	1249	2505	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	993	2*	-	-	-	414*	-	570*	6*	1	-	-	-	-
72	OTHER	26770	2046*	153*	-	626*	691*	1696*	15194	2611*	1248	2505	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	12306	991*	25*	-	135*	302*	728*	7077	1229*	609	1210	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	187*	115*	-	-	-	38*	-	18*	-	16	-	-	-	-
75	INVESTMENT CREDIT	926	-	-	-	23*	(5)*	13*	755	123*	12	(5)	-	-	-
76	FOREIGN TAX CREDIT	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	25438	1189*	496*	1595*	514*	1280*	981*	11123	1578*	1783	4899	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1964	-	-	-	-	-	-	1044*	368*	377	175	-	-	-
79	FORM 1120-S NET INCOME	1887*	-	368*	1519*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	4440	-	142*	1168*	-	-	301*	643	299*	642	1245	-	-	-
81	CORPORATION'S OWN STOCK	1979*	-	-	-	-	-	-	1979*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	12696	-	13*	-	353*	264*	238*	10245	985*	569	19	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	12099	-	-	-	274*	264*	188*	9899	918*	537	19	-	-	-
84	TENTATIVE INVESTMENT CREDIT	855	-	-	-	23*	26*	13*	691	64*	37	1	-	-	-
85	INVESTMENT CREDIT CARRYOVER	831	-	-	-	-	113*	-	324*	125*	263	6	-	-	-
86	UNUSED INVESTMENT CREDIT	760	-	-	-	-	139*	-	260	66*	288	7	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2220

MANUFACTURING:
Textile mill products:
Broad woven fabric mills and fininshing, wool

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	152	-	-	-	26*	13*	40*	55	9*	4	2	1	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1099966	-	-	-	3949*	5639*	27126*	111762	63390*	56479	68276	61988	232896	468461
4	CASH	88445	-	-	-	304*	188*	4957*	7512	3087*	2089	4182	2740	55978	7408
5	NOTES AND ACCOUNTS RECEIVABLE	334878	-	-	-	191*	465*	8350*	20746	13869*	18598	11618	17891	54021	189129
6	LESS: ALLOWANCE FOR BAD DEBTS	6824	-	-	-	-	-	1	321*	586*	626	147	406	2499	2238
7	INVENTORIES	249491	-	-	-	1871*	1193*	10233*	42065	24207*	18081	24609	19277	29415	78540
8	INVESTMENTS: GOVT. OBLIGATIONS,	5744	-	-	-	-	-	-	3619*	2125*	-	-	-	-	-
9	OTHER CURRENT ASSETS	5079	-	-	-	201*	63*	17	1438	1349*	818	765	-	428	-
10	LOANS TO STOCKHOLDERS	84*	-	-	-	-	-	-	74*	-	10	-	-	-	-
11	OTHER INVESTMENTS	234696	-	-	-	13*	264*	813*	9369	5313*	7891	13381	4790	45592	147270
12	DEPRECIABLE ASSETS	392516	-	-	-	1721*	8692*	5781*	60524	28410*	21986	30009	33630	112759	89004
13	LESS: ACCUMULATED DEPRECIATION	218688	-	-	-	439*	5338*	3793*	35814	14991*	12930	16642	16664	62798	49279
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2813	-	-	-	38*	100*	55*	1445	99*	225	235	219	-	397
17	INTANGIBLE ASSETS (AMORT.)	17*	-	-	-	-	-	1	6*	-	-	10	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	11	-	-	-	-	-	1	2*	-	-	8	-	-	-
19	OTHER ASSETS	11726	-	-	-	49*	12*	714*	1101	508*	337	264	511	-	8230
20	TOTAL LIABILITIES	1099966	-	-	-	3949*	5639*	27126*	111762	63390*	56479	68276	61988	232896	468461
21	ACCOUNTS PAYABLE	138840	-	-	-	616*	352*	10466*	18923	3013*	3629	1994	8181	32655	59011
22	MORT., NOTES, BONDS UNDER 1 YR.	123574	-	-	-	741*	-	836*	4226	2732*	9598	1300	400	4972	98769
23	OTHER CURRENT LIABILITIES	94815	-	-	-	691*	465*	1087*	8736	4439*	4102	7014	5495	44813	17973
24	LOANS FROM STOCKHOLDERS	353*	-	-	-	339*	-	-	14*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	135319	-	-	-	185	1231*	194	5607	5358*	1663	12700	8760	7993	91628
26	OTHER LIABILITIES	7274	-	-	-	25*	11*	341*	1283	2215*	663	764	1158	-	814
27	CAPITAL STOCK	116792	-	-	-	986*	691*	4334*	20042	9704*	12098	8085	6465	48290	6097
28	PAID-IN OR CAPITAL SURPLUS	50396	-	-	-	-	1080*	2792*	3492	1125*	957	18	3386	-	37546
29	SURPLUS RESERVES	1922*	-	-	-	-	-	-	841*	112*	-	-	-	-	969
30	EARNED SURPLUS & UNDIV. PROFIT	430681	-	-	-	366*	1809*	7076*	48598	34692*	23769	36401	28143	94173	155654
31	TOTAL RECEIPTS	1278463	-	-	-	16885*	9671*	72980*	240538	92189*	83926	75869	127446	249516	309445
32	BUSINESS RECEIPTS	1235413	-	-	-	16817*	9621*	70986*	237960	89148*	83112	74752	127390	236741	288886
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	157	-	-	-	-	-	-	95*	35*	-	-	20	7	-
34	STATE AND LOCAL	82*	-	-	-	-	-	-	38*	44	-	-	-	-	-
35	OTHER INTEREST	12278	-	-	-	55	-	138*	260	170*	432	326	12	3880	7005
36	RENTS	1739	-	-	-	-	-	597*	163	393*	70	-	(5)	384	132
37	ROYALTIES	1657	-	-	-	-	-	-	-	94*	-	137	24	546	856
38	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	6*	(5)*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1299	-	-	-	-	(5)*	-	155*	416*	5	1	-	598	124
40	NET GAIN, NONCAPITAL ASSETS	333	-	-	-	-	-	-	10*	3	4	3	-	100	213
41	DIVIDENDS, DOMESTIC CORPS	1390	-	-	-	-	-	(5)	257*	209*	16	(5)	-	900	-
42	DIVIDENDS, FOREIGN CORPS	3657	-	-	-	-	-	-	14	(5)	-	51	-	-	3592
43	OTHER RECEIPTS	20454	-	-	-	13*	50*	1259*	1580	1677*	287	599	-	6354	8637
44	TOTAL DEDUCTIONS	1194870	-	-	-	15169*	9219*	71957*	229957	86505*	79041	70782	117982	223578	290680
45	COST OF SALES AND OPERATIONS	999891	-	-	-	12297*	6770*	62975*	190724	70300*	69405	58241	105897	193689	229593
46	COMPENSATION OF OFFICERS	13680	-	-	-	477*	414*	842*	3279	1366*	608	741	630	1445	3878
47	REPAIRS	5447	-	-	-	-	-	31*	1919	419*	792	488	1152	-	646
48	BAD DEBTS	2312	-	-	-	-	(5)*	37*	165	111*	349	38	255	-	1357
49	RENT PAID ON BUSINESS PROPERTY	5823	-	-	-	50*	13*	779*	676	291*	828	313	904	589	1380
50	TAXES PAID	21976	-	-	-	440*	301*	935*	4675	2888*	1375	1469	1667	4164	4062
51	INTEREST PAID	16377	-	-	-	113*	163*	455*	1920	713*	645	532	466	2568	8802
52	CONTRIBUTIONS OR GIFTS	1967	-	-	-	(5)*	(5)*	1	126	227*	57	96	34	1032	394
53	AMORTIZATION	3*	-	-	-	-	-	(5)	2*	-	(5)	1	-	(5)	-
54	DEPRECIATION	26653	-	-	-	163*	465*	232*	3154	1690*	1451	2009	2618	9449	5422
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	3850	-	-	-	13*	13*	92*	637	245*	36	383	579	721	1131
57	PENSION,PROF. SH.,ANNUITY PLANS	5207	-	-	-	-	-	167*	539*	499*	117	500	632	1632	1121
58	OTHER EMPLOYEE BENEFIT PLANS	2471	-	-	-	163*	-	651*	1089	135*	172	118	-	143	-
59	NET LOSS, NONCAPITAL ASSETS	89*	-	-	-	(5)*	-	1	6*	71*	5	6	-	-	-
60	OTHER DEDUCTIONS	89124	-	-	-	1453*	1080*	4759*	21046	7550*	3201	5847	3148	8146	32894
61	TOTAL RECEIPTS LESS DEDUCTIONS	83595	-	-	-	1716*	452*	1023*	10581	5684*	4885	5087	9464	25938	18765
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	83513	-	-	-	1716*	452*	1023*	10543	5640*	4885	5087	9464	25938	18765
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	83513	-	-	-	1716*	452*	1023*	10543	5640*	4885	5087	9464	25938	18765
65	STATUTORY SPECIAL DEDS. TOT.	4380	-	-	-	1364*	-	6	1532*	562*	14	130	-	772	-
66	NET OPERATING LOSS DEDUCTION	3197	-	-	-	1364*	-	6	1313*	384	-	130	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1183	-	-	-	-	-	(5)	219*	178*	14	(5)	-	772	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	79127	-	-	-	352*	452*	1017*	9005	5080*	4871	4957	9464	25165	18764
71	L-T CAP GAIN TAXED 25 PERCENT	1180	-	-	-	-	(5)*	-	37*	415*	5	1	-	598	124
72	OTHER	77947	-	-	-	352*	452*	1017*	8968	4665*	4866	4956	9464	24567	18640
73	INCOME TAX (BEFORE CREDITS) (3)	37133	-	-	-	88*	138*	348*	4043	2296*	2328	2370	4550	11995	8981
74	TAX RECOMP PRIOR YEAR INV CR.	40	-	-	-	-	-	-	(5)*	2	(5)	1	12	17	8
75	INVESTMENT CREDIT	1869	-	-	-	63*	13*	5	205	142*	128	119	281	395	518
76	FOREIGN TAX CREDIT	1348	-	-	-	-	-	-	10	-	7	104	2	-	1225
77	NET INCOME AFTER TAX	48249	-	-	-	1691*	327*	684*	6705	3486*	2685	2836	5195	14338	10302
78	PAYMENTS, DECLARATIONS OF EST TAX	11974	-	-	-	-	-	-	113*	172*	891	639	2436	4342	3381
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	20741	-	-	-	-	-	310*	1727	602*	697	1648	2311	6306	7132
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27466	-	-	-	113*	100*	61*	3309	2832*	1933	1754	4203	5886	7275
83	INVESTMENT QUALIFIED FOR CREDIT	26556	-	-	-	113*	100*	59*	3064	2795*	1828	1701	4020	5647	7229
84	TENTATIVE INVESTMENT CREDIT	1864	-	-	-	13*	13*	2	212	195*	128	119	281	395	506
85	INVESTMENT CREDIT CARRYOVER	212	-	-	-	50*	-	11	86*	53	-	-	-	-	12
86	UNUSED INVESTMENT CREDIT	207	-	-	-	-	-	8	93	106	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2250

MANUFACTURING:
Textile mill products:
Knitting mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1391	30*	173*	178*	358	175	194	245	20	12	4	1	1	-
2 FORM 1120-S	229	-	-	76*	102*	-	46*	5	-	-	-	-	-	-
3 TOTAL ASSETS	1439958	-	4684*	13672*	57629	58729	132018	491252	125142	169083	134849	84871	168029	-
4 CASH	89808	-	720*	786*	7651	4153	11802	39132	7816	10312	2873	2953	1610	-
5 NOTES AND ACCOUNTS RECEIVABLE	402980	-	417*	6142*	11191	16857	47066	118775	29255	33253	38894	20057	81073	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3911	-	-	-	133*	151*	665*	914	448*	616	619	49	316	-
7 INVENTORIES	455469	-	842*	1583*	10107	15943	31064	163138	45278	64074	58402	17906	47132	-
8 INVESTMENTS, GOVT. OBLIGATIONS	13253	-	-	-	754*	-	485*	7771	2418*	1825	-	-	-	-
9 OTHER CURRENT ASSETS	13300	-	-	67*	1005	593	1632	3596	1013*	602	2059	337	2396	-
10 LOANS TO STOCKHOLDERS	4002	-	127*	141*	1503*	75*	2073*	77*	6*	-	-	-	-	-
11 OTHER INVESTMENTS	101112	-	-	18*	574*	3282*	1481	34337	5404*	20275	2274	8519	24948	-
12 DEPRECIABLE ASSETS	740568	-	5814*	8213*	50832	44682	67686	262421	65861	91802	52989	65777	24491	-
13 LESS: ACCUMULATED DEPRECIATION	399445	-	3315*	3414*	27898	27196	32116	146703	32800	55927	23949	31583	14544	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8651	-	-	-	193*	121*	923*	2968	975*	2050	389	954	78	-
17 INTANGIBLE ASSETS (AMORT.)	1886	-	(5)	22*	13*	63*	(5)*	709	-	42	683	-	354	-
18 LESS: ACCUMULATED AMORTIZATION	590	-	(5)	16*	(5)*	25*	(5)*	257	-	2	231	-	59	-
19 OTHER ASSETS	12875	-	79*	130*	1837	332*	587	6202	364*	1393	1085	-	866	-
20 TOTAL LIABILITIES	1439958	-	4684*	13672*	57629	58729	132018	491252	125142	169083	134849	84871	168029	-
21 ACCOUNTS PAYABLE	212185	-	674*	3549*	8674	10945	18392	96770	20882	13331	20376	3541	15051	-
22 MORT., NOTES, BONDS UNDER 1 YR.	149338	-	534*	1725*	10072	5141	16270	34670	9057*	17215	15733	6125	32796	-
23 OTHER CURRENT LIABILITIES	104304	-	373*	2343*	4121	2841	4911	39598	14255	11310	6616	7527	10409	-
24 LOANS FROM STOCKHOLDERS	12926	-	584*	736*	4453	565*	2591*	3997	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	146788	-	152*	-	4301	4880*	10654*	33496	3308*	12982	12355	-	64660	-
26 OTHER LIABILITIES	24050	-	48*	52*	895	113*	3300	6614	1298*	4203	1722	4634	1171	-
27 CAPITAL STOCK	182329	-	820*	1303*	12067	16046	18496	69344	11282	35724	7517	4511	5219	-
28 PAID-IN OR CAPITAL SURPLUS	84916	-	-	-	1054*	1325*	68*	11066	12872*	5306	25358	-	27847	-
29 SURPLUS RESERVES	3407	-	(5)	-	207*	-	-	2893*	-	307	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	519715	-	1499*	3964*	11785	16873	57336	192764	52188	68705	45172	58533	10876	-
31 TOTAL RECEIPTS	2726042	29440*	13720*	56473*	156424	133695	288616	1074813	256270	252141	202180	100751	161519	-
32 BUSINESS RECEIPTS	2697293	29026*	13579*	55973*	155943	132975	286430	1063538	254201	250022	196489	100216	158901	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	477	-	-	-	-	-	30*	347	76*	22	2	-	-	-
34 STATE AND LOCAL	76*	-	-	-	-	-	(5)*	35*	(5)*	41	-	-	-	-
35 OTHER INTEREST	2344	17*	-	(5)*	2*	63*	178*	653	48*	233	126	44	980	-
36 RENTS	2710	52*	76*	-	10*	2	479*	1706	75*	172	138	-	(5)	-
37 ROYALTIES	2519	-	-	-	-	-	-	43*	261*	201	1151	83	780	-
38 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1864	(5)*	-	204*	151*	100*	222*	444	360*	200	-	181	2	-
40 NET GAIN, NONCAPITAL ASSETS	1191	159*	-	112*	13*	289*	23*	517	31*	27	6	6	8	-
41 DIVIDENDS, DOMESTIC CORPS	852	(5)*	-	-	-	13*	20*	416	121*	107	144	31	(5)	-
42 DIVIDENDS, FOREIGN CORPS	680	-	-	-	-	-	-	6*	-	273	-	-	401	-
43 OTHER RECEIPTS	16033	186*	65*	184*	305	253	1234	7105	1097*	843	4124	190	447	-
44 TOTAL DEDUCTIONS	2565757	28196*	12963*	54080*	150523	130153	275094	1018076	232763	231405	191739	87609	153156	-
45 COST OF SALES AND OPERATIONS	2106090	24405*	8601*	40773*	112569	107340	243122	865741	191257	189936	137401	68026	116919	-
46 COMPENSATION OF OFFICERS	50209	69*	1859*	5334*	8710	4341	5556	16333	2658*	2567	1689	470	623	-
47 REPAIRS	11881	(5)*	77*	57*	589	311	422*	3051	2046	1690	1810	657	1171	-
48 BAD DEBTS	1220	295*	-	42*	68*	56*	37*	341	47*	95	79	12	148	-
49 RENT PAID ON BUSINESS PROPERTY	20350	13*	463*	1012*	2979	1897	1589	5966	1196	1388	1930	186	1731	-
50 TAXES PAID	51110	592*	466*	1179*	4650	2181	4498	18708	4980	5117	4096	2606	2037	-
51 INTEREST PAID	17708	177*	(5)*	266*	918	869	1140	5972	1435	1364	1303	306	3958	-
52 CONTRIBUTIONS OR GIFTS	2883	(5)*	-	12*	7	53	80	907	225	393	178	692	336	-
53 AMORTIZATION	134	(5)*	-	4*	2*	13*	(5)*	39	2*	5	61	-	8	-
54 DEPRECIATION	59706	697*	595*	1105*	5241	3090	6079	20871	5367	6302	3770	4761	1828	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	30733	77*	1	39*	392	129	207	3864	890	3092	9097	4491	8454	-
57 PENSION,PROF. SH.,ANNUITY PLANS	9573	(5)*	-	755*	214*	703*	193*	3425	1183*	1480	711	400	509	-
58 OTHER EMPLOYEE BENEFIT PLANS	5886	28*	-	38*	839*	474*	330*	2586	528*	383	128	352	-	-
59 NET LOSS, NONCAPITAL ASSETS	229	(5)*	51*	-	13*	13*	39*	91	-	6	16	-	-	-
60 OTHER DEDUCTIONS	198045	1843*	850*	3464*	13332	8683	11802	70181	20949	17587	29470	4450	15434	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	160285	1244*	757*	2393*	5901	3542	13522	56737	23507	20736	10441	13142	8363	-
62 INX. INC., RELATED FORN. CORPS(1)	105	-	-	-	-	-	-	-	-	105	-	-	-	-
63 NET INCOME	160314	1244*	757*	2393*	5901	3542	13522	56702	23507	20800	10441	13142	8363	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	153079	1244*	757*	1015*	4394	3542	10234	55640	23507	20800	10441	13142	8363	-
65 STATUTORY SPECIAL DEDS. TOT.	4434	314*	75*	-	476*	549*	644*	1866	229*	92	144	26	19	-
66 NET OPERATING LOSS DEDUCTION	3727	314*	75*	-	476*	549*	624*	1546	124	-	-	-	19	-
67 DIVIDENDS RECEIVED DEDUCTION	707	(5)*	-	-	-	(5)*	20*	320	105*	92	144	26	(5)	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	148615	928*	679*	1015*	3918	2980	9589	53761	23279*	20709	10297	13116	8344	-
71 L-T CAP GAIN TAXED 25 PERCENT	1330	(5)*	-	-	-	-	222*	371	360*	194	-	181	2	-
72 OTHER	147285	928*	679*	1015*	3918	2980	9367	53390	22919*	20515	10297	12935	8342	-
73 INCOME TAX (BEFORE CREDITS) (3)	66884	385*	121*	228*	1109	761	3733	24434	11010*	9888	4935	6250	4030	-
74 TAX RECOMP PRIOR YEAR INV CR.	86	13*	(5)*	-	(5)*	(5)*	(5)*	31	6*	2	3	1	30	-
75 INVESTMENT CREDIT	5397	15*	51*	51*	291	319	644	2146	467*	525	454	255	179	-
76 FOREIGN TAX CREDIT	705	-	-	-	-	-	-	34*	-	195	151	1	324	-
77 NET INCOME AFTER TAX	98827	874*	687*	2216*	5083	3100	10433	34414	12964	11437	5960	7147	4512	-
78 PAYMENTS, DECLARATIONS OF EST TAX	15355	17*	-	-	-	-	-	3258	3210*	4077	2995	1798	-	-
79 FORM 1120-S NET INCOME	7235	-	-	1378*	1507*	-	3288*	1062	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	21381	-	-	-	125*	62*	3326*	4957	879*	2979	2731	3218	3104	-
81 CORPORATION'S OWN STOCK	4063*	-	-	-	-	-	-	1691*	84*	1148	1140	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	86792	248*	1497*	965*	4120	6374	11712	32109	7009*	8471	7600	3985	2702	-
83 INVESTMENT QUALIFIED FOR CREDIT	79055	248*	1497*	965*	3855	6295	7824	30814	6731*	8153	6465	3646	2562	-
84 TENTATIVE INVESTMENT CREDIT	5541	15*	101*	51*	283	467	555	2143	469*	569	454	255	179	-
85 INVESTMENT CREDIT CARRYOVER	1491	-	51*	-	158*	178*	267*	539	-	298	-	-	-	-
86 UNUSED INVESTMENT CREDIT	1635	(5)*	101*	-	150*	326*	178*	536	2*	342	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 2270
Textile mill products:
Carpets and rugs: woven, tufted, and braided

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	200	16*	50*	-	13*	25*	38*	43	4*	5	2	3	1	-
2 FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	640338	-	920*	-	2926*	9383*	27971*	97475	34959*	62907	51472	197702	154623	-
4 CASH	34241	-	187*	-	24*	841*	1015*	4174	9650*	3886	2036	8134	4294	-
5 NOTES AND ACCOUNTS RECEIVABLE	153203	-	195*	-	377*	2060*	4886*	20596	4082*	16921	13143	57650	33293	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3890	-	-	-	-	25*	38*	226*	236*	276	635	1468	986	-
7 INVENTORIES	220325	-	434*	-	1784*	5037*	11091*	45083	5804*	25182	22389	51961	51560	-
8 INVESTMENTS: GOVT. OBLIGATIONS	15079	-	-	-	-	-	-	-	-	-	10	14981	88	-
9 OTHER CURRENT ASSETS	6839	-	(5)*	-	63*	50*	741*	775	192*	560	113	3054	1291	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	25118	-	-	-	-	-	264*	1234	8544*	4312	1180	4243	5341	-
12 DEPRECIABLE ASSETS	316664	-	119*	-	1042*	2073*	13050*	34349	11930*	16299	31159	117050	89593	-
13 LESS: ACCUMULATED DEPRECIATION	145468	-	49*	-	364*	653*	3278*	12371	5402*	4710	18322	58910	41409	-
14 DEPLETABLE ASSETS	265	-	-	-	-	-	-	-	-	-	-	-	265	-
15 LESS: ACCUMULATED DEPLETION	136	-	-	-	-	-	-	-	-	-	-	-	136	-
16 LAND	2716	-	-	-	-	-	176*	436	395*	185	190	388	946	-
17 INTANGIBLE ASSETS (AMORT.)	10581	-	-	-	-	-	-	-	-	-	-	56	10525	-
18 LESS: ACCUMULATED AMORTIZATION	263	-	-	-	-	-	-	-	-	-	-	23	240	-
19 OTHER ASSETS	5064	-	34*	-	-	-	64*	3425	-	548	209	586	198	-
20 TOTAL LIABILITIES	640338	-	920*	-	2926*	9383*	27971*	97475	34959*	62907	51472	197702	154623	-
21 ACCOUNTS PAYABLE	85232	-	436*	-	639*	4910*	4559*	32856	1181*	15835	6126	8009	10681	-
22 MORT., NOTES, BONDS UNDER 1 YR.	32424	-	-	-	1206*	553*	2713*	6096	-	1328	1636	11130	7762	-
23 OTHER CURRENT LIABILITIES	43031	-	36*	-	239*	980*	3152*	10850	832*	5647	2833	8878	9604	-
24 LOANS FROM STOCKHOLDERS	2619*	-	178*	-	-	126*	1319*	996*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	76433	-	-	-	151*	25*	3203*	11271	-	10225	4361	16000	31197	-
26 OTHER LIABILITIES	31278	-	-	-	-	-	1521*	2269	179*	1426	1989	7615	16279	-
27 CAPITAL STOCK	90337	-	166*	-	25*	603*	5061*	4667	3597*	7018	6351	38877	23972	-
28 PAID-IN OR CAPITAL SURPLUS	31810	-	-	-	-	-	904*	4568*	4895*	2341	1864	7452	9786	-
29 SURPLUS RESERVES	1157	-	-	-	-	-	-	-	-	-	-	1157	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	246017	-	104*	-	666*	2186*	5539*	23922	24275*	19087	26312	98584	45342	-
31 TOTAL RECEIPTS	1271196	59034*	3526*	-	7398*	36362*	74128*	332675	58259*	156855	90957	273778	178224	-
32 BUSINESS RECEIPTS	1255802	56751*	3526*	-	7398*	36261*	72936*	331633	55648*	155971	90868	270094	174716	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	492	-	-	-	-	-	-	2*	-	1	2	486	1	-
34 STATE AND LOCAL	196*	-	-	-	-	-	-	-	196*	-	-	-	-	-
35 OTHER INTEREST	2925	822	(5)*	-	-	-	(5)*	69*	54*	(5)	44	1539	397	-
36 RENTS	501	43	-	-	-	-	25*	147*	48*	24	6	199	9	-
37 ROYALTIES	1002	48	-	-	-	-	-	36*	-	-	9	297	612	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2401	2*	-	-	-	-	-	27*	552*	4	3	20	1793	-
40 NET GAIN, NONCAPITAL ASSETS	1556	1121*	-	-	-	-	276*	29*	71*	18	2	-	39	-
41 DIVIDENDS, DOMESTIC CORPS	115	1	-	-	-	-	-	-	4*	-	3	103	4	-
42 DIVIDENDS, FOREIGN CORPS	708	-	-	-	-	-	-	-	-	-	-	708	-	-
43 OTHER RECEIPTS	5498	246*	-	-	-	101*	891*	732	1686*	837	20	332	653	-
44 TOTAL DEDUCTIONS	1195445	57997*	3476*	-	7071*	34503*	69946*	316431	53486*	142448	86034	254061	169992	-
45 COST OF SALES AND OPERATIONS	988065	48547*	2718*	-	6355*	29755*	59609*	270805	43117*	120053	72459	200328	134319	-
46 COMPENSATION OF OFFICERS	9993	447*	132*	-	1126*	465*	1318*	2969	529*	689	610	1490	1218	-
47 REPAIRS	5994	(5)*	-	-	50*	-	352*	1446*	169*	446	1636	1756	139	-
48 BAD DEBTS	2366	13*	25*	-	-	25*	503*	661	56*	153	183	469	278	-
49 RENT PAID ON BUSINESS PROPERTY	12274	546	71*	-	113*	365*	690*	2085	337*	1113	366	3804	2784	-
50 TAXES PAID	15605	1383*	65*	-	151*	389*	1068*	3812	857*	1474	1277	4045	1084	-
51 INTEREST PAID	7527	555	1*	-	63*	75*	615*	2095	155*	843	358	1272	1495	-
52 CONTRIBUTIONS OR GIFTS	912	4*	-	-	(5)*	(5)*	25*	60	27*	41	113	529	113	-
53 AMORTIZATION	18	(5)*	(5)*	-	-	-	-	10*	-	(5)	-	8	-	-
54 DEPRECIATION	24207	2088	12*	-	113*	301*	590*	3375	706*	1588	2089	7595	5750	-
55 DEPLETION	136	-	-	-	-	-	-	-	-	-	-	-	136	-
56 ADVERTISING	11882	1200	60*	-	-	38*	189*	1414	606*	564	759	3843	3209	-
57 PENSION, PROF. SH., ANNUITY PLANS	4839	62	-	-	-	-	138*	442*	215*	431	230	2841	480	-
58 OTHER EMPLOYEE BENEFIT PLANS	2086	8*	-	-	(5)*	-	226*	417*	211*	79	254	133	758	-
59 NET LOSS, NONCAPITAL ASSETS	53	(5)	-	-	-	-	-	(5)*	-	4	-	49	-	-
60 OTHER DEDUCTIONS	109488	3144*	392*	-	100*	3090*	4623*	26840	6501*	14970	5700	25899	18229	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	75751	1037*	50*	-	327*	1859*	4182*	16244	4773*	14407	4923	19717	8232	-
62 INX. INC., RELATED FORN. CORPS.(1)	690	-	-	-	-	-	-	-	196*	-	-	690	-	-
63 NET INCOME	76245	1037*	50*	-	327*	1859*	4182*	16244	4577*	14407	4923	20407	8232	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	76220	1037*	25*	-	327*	1859*	4182*	16244	4577*	14407	4923	20407	8232	-
65 STATUTORY SPECIAL DEDS. TOT.	909*	1	-	-	-	-	-	(5)*	815*	-	2	88	3	-
66 NET OPERATING LOSS DEDUCTION	811*	-	-	-	-	-	-	(5)*	811*	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	98	1	-	-	-	-	-	-	4*	-	2	88	3	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	75311	1036*	25*	-	327*	1859*	4182*	16245	3763*	14408	4920	20318	8228	-
71 L-T CAP GAIN TAXED 25 PERCENT	2401	2*	-	-	-	-	-	27*	552*	4	3	20	1793	-
72 OTHER	72910	1034*	25*	-	327*	1859*	4182*	16218	3211*	14404	4917	20298	6435	-
73 INCOME TAX (BEFORE CREDITS) (3)	35166	565*	(5)*	-	75*	728*	1935*	7620	1659*	6894	2349	9770	3571	-
74 TAX RECOMP PRIOR YEAR INV CR.	389	158*	-	-	(5)*	(5)*	131*	7*	-	11	1	21	40	-
75 INVESTMENT CREDIT	1777	54	(5)*	-	25*	113*	76*	329	38*	228	138	495	281	-
76 FOREIGN TAX CREDIT	669	-	-	-	-	-	-	2*	-	-	1	638	31	-
77 NET INCOME AFTER TAX	42896	526*	80*	-	277*	1244*	2323*	8953	2956*	7741	2712	11132	4942	-
78 PAYMENTS, DECLARATIONS OF EST TAX	11268	229	-	-	-	-	-	2864*	-	2050	569	3644	1912	-
79 FORM 1120-S NET INCOME	25*	-	25*	*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	6330	-	-	-	(5)*	-	88*	14*	393*	592	440	1958	2845	-
81 CORPORATION'S OWN STOCK	700	-	-	-	-	-	-	-	-	700	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	27534	2688	31*	-	276*	239*	1093*	5617	319*	3209	2065	7307	4490	-
83 INVESTMENT QUALIFIED FOR CREDIT	25008	2474	29*	-	276*	239*	1093*	5147	282*	2952	1975	6529	4016	-
84 TENTATIVE INVESTMENT CREDIT	1750	172	(5)*	-	25*	13*	76*	360	21*	207	138	457	281	-
85 INVESTMENT CREDIT CARRYOVER	207*	-	-	-	-	100*	-	31*	17*	21	-	38	-	-
86 UNUSED INVESTMENT CREDIT	180*	118	-	-	-	-	-	62*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2280

MANUFACTURING:
Textile mill products:
Yarn and thread mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	516	-	72*	51*	64*	38*	98*	52	24	11	4	1	1	-
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1154020	-	1755*	3223*	9227*	12410*	73534*	330961	165114	192169	127212	74981	163434	-
4 CASH	65326	-	98*	127*	1426*	1256*	2949*	27921	11758	9697	2737	1084	6273	-
5 NOTES AND ACCOUNTS RECEIVABLE	286182	-	731*	685*	3561*	2462*	25597*	74440	33666	59948	33694	11318	40080	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2654	-	-	-	13*	-	126*	332	197	1187	585	93	121	-
7 INVENTORIES	266941	-	127*	964*	2908*	2952*	14636*	77912	31458	44293	36683	29602	25406	-
8 INVESTMENTS, GOVT. OBLIGATIONS	22046	-	-	-	-	-	81*	12080	6927*	1498	-	1460	-	-
9 OTHER CURRENT ASSETS	14871	-	25*	25*	27*	25*	33*	1588	978	3142	8784	244	-	-
10 LOANS TO STOCKHOLDERS	885*	-	-	279*	39*	-	-	136*	431*	-	-	-	-	-
11 OTHER INVESTMENTS	49565	-	2	-	147*	502*	5326*	14257	9543	15865	2398	165	1360	-
12 DEPRECIABLE ASSETS	885520	-	2319*	1117*	2169*	9747*	42017*	250715	126184	121150	109815	49316	170971	-
13 LESS: ACCUMULATED DEPRECIATION	458537	-	1723*	355*	1119*	4571*	19014*	133956	57826	64504	67134	23020	85315	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	6274	-	127*	254*	37*	-	729*	2682	823	620	532	-	470	-
17 INTANGIBLE ASSETS (AMORT.)	504*	-	-	(5)*	-	-	-	87	107*	-	-	-	310	-
18 LESS: ACCUMULATED AMORTIZATION	197	-	-	(5)*	-	-	-	64	31*	-	-	-	102	-
19 OTHER ASSETS	17294	-	49*	127*	45*	37*	1306*	3495	1293	1647	288	4905	4102	-
20 TOTAL LIABILITIES	1154020	-	1755*	3223*	9227*	12410*	73534*	330961	165114	192169	127212	74981	163434	-
21 ACCOUNTS PAYABLE	145062	-	192*	888*	2097*	3680*	17782*	46819	11687	33620	8723	4001	15573	-
22 MORT., NOTES, BONDS UNDER 1 YR.	70143	-	44*	228*	1114*	1758*	5795*	14362	19430*	19216	6990	-	1266	-
23 OTHER CURRENT LIABILITIES	67380	-	355*	76*	783*	491*	5334*	21315	10962	12244	8553	3590	3677	-
24 LOANS FROM STOCKHOLDERS	4100	-	76*	51*	1181*	1281*	-	1511*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	120716	-	-	330*	-	214*	5275*	21386	6271*	15070	8370	9250	54550	-
26 OTHER LIABILITIES	29703	-	153*	25*	91*	126*	1597*	4955	10074*	2794	937	178	8773	-
27 CAPITAL STOCK	213161	-	700*	1244*	2323*	1821*	10251*	51025	38163	25589	31131	46000	4914	-
28 PAID-IN OR CAPITAL SURPLUS	52182	-	26	51*	13*	314*	1005*	9925	3157*	9833	5650	-	22208	-
29 SURPLUS RESERVES	10986	-	-	-	-	-	-	1490*	221	9101	174	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	440587	-	209*	330*	1625*	2725*	26495*	158233	65149	64702	56684	11962	52473	-
31 TOTAL RECEIPTS	1947039	-	10084*	6370*	25584*	23665*	171900*	618203	229501	399152	196436	83686	182458	-
32 BUSINESS RECEIPTS	1913521	-	10081*	6345*	25375*	23424*	167642*	608941	221185	393356	194219	82674	180279	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	677	-	-	-	-	-	(5)*	191	227*	110	8	141	-	-
34 STATE AND LOCAL	115	-	-	-	-	-	-	75*	39	1	-	(5)	-	-
35 OTHER INTEREST	2320	-	-	-	1	25*	13*	581	348	607	391	74	280	-
36 RENTS	2761	-	-	-	14*	75*	75*	700	1210	638	12	-	37	-
37 ROYALTIES	264	-	-	-	-	-	-	40*	(5)*	3	18	19	184	-
38 NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	(5)*	8*	-	4	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2882	-	2	-	1	-	51*	724	190*	1425	267	203	19	-
40 NET GAIN, NONCAPITAL ASSETS	192	-	-	-	(5)	(5)*	(5)*	86	2	88	4	12	-	-
41 DIVIDENDS, DOMESTIC CORPS	460	-	-	-	13*	-	126*	161	153*	5	2	-	-	-
42 DIVIDENDS, FOREIGN CORPS	391	-	-	-	-	-	-	(5)*	-	391	-	-	-	-
43 OTHER RECEIPTS	23448	-	1	25*	180*	141*	3993*	6704	6139	2528	1515	563	1659	-
44 TOTAL DEDUCTIONS	1829684	-	9910*	6243*	24903*	21995*	164478*	581262	211724	377091	180683	76418	174977	-
45 COST OF SALES AND OPERATIONS	1541050	-	7178*	4822*	18773*	18337*	141717*	493885	181950	333624	145801	49214	145749	-
46 COMPENSATION OF OFFICERS	19888	-	926*	533*	1577*	452*	2387*	8165	1948	1982	860	536	522	-
47 REPAIRS	13217	-	70*	(5)*	101*	239*	1318*	3758	2189	2550	2992	-	-	-
48 BAD DEBTS	1304	-	25*	(5)*	51*	38*	327*	274	35	336	185	22	11	-
49 RENT PAID ON BUSINESS PROPERTY	7941	-	142*	76*	361*	63*	1028*	3012	765	1048	800	190	456	-
50 TAXES PAID	34500	-	425*	102*	310*	465*	2804*	10852	4475	5448	4150	1733	3736	-
51 INTEREST PAID	12088	-	(5)*	25*	115*	100*	855*	2741	1636	3213	1005	389	2009	-
52 CONTRIBUTIONS OR GIFTS	2287	-	(5)*	(5)*	(5)*	(5)*	101*	775	354	571	289	47	150	-
53 AMORTIZATION	49	-	-	(5)*	2	-	(5)*	38*	9	(5)	-	-	-	-
54 DEPRECIATION	56720	-	77*	76*	285*	477*	3489*	16890	8531	9425	6272	3268	7930	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	7090	-	76*	(5)*	88*	13*	91*	614	76	753	1186	3154	1039	-
57 PENSION,PROF. SH.,ANNUITY PLANS	7789	-	-	-	50*	13*	25*	2316	954	1685	1172	1464	110	-
58 OTHER EMPLOYEE BENEFIT PLANS	3578	-	147*	(5)*	27*	88*	214*	1043	184*	239	475	-	1161	-
59 NET LOSS, NONCAPITAL ASSETS	378	-	-	-	-	-	38*	175*	106*	54	5	-	-	-
60 OTHER DEDUCTIONS	121805	-	844*	609*	3163*	1710*	10084*	36724	8512	16163	15491	16401	12104	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	117355	-	174*	127*	681*	1670*	7422*	36941	17777	22061	15753	7268	7481	-
62 INX. INC., RELATED FORN. CORPS(1)	213	-	-	-	-	-	-	-	-	213	-	-	-	-
63 NET INCOME	117453	-	174*	127*	681*	1670*	7422*	36866	17738	22273	15753	7268	7481	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	116872	-	174*	127*	681*	1670*	7422*	36285	17738	22273	15753	7268	7481	-
65 STATUTORY SPECIAL DEDS. TOT.	3688	-	2	-	14*	929*	113*	2420	131*	78	1	-	-	-
66 NET OPERATING LOSS DEDUCTION	3294	-	2	-	1	929*	-	2288*	-	74	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	394	-	-	-	13*	-	113*	132	131*	4	1	-	-	-
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	113184	-	172*	127*	680*	741*	7309*	33856	17603	22195	15752	7268	7481	-
71 L-T CAP GAIN TAXED 25 PERCENT	1585	-	-	-	-	-	51*	721	190*	134	267	203	19	-
72 OTHER	111599	-	172*	127*	680*	741*	7258*	33135	17413	22061	15485	7065	7462	-
73 INCOME TAX (BEFORE CREDITS) (3)	52140	-	25*	50*	151*	201*	2905*	15289	8334	10651	7509	3483	3582	-
74 TAX RECOMP PRIOR YEAR INV CR.	73	-	-	-	(5)*	-	13*	18	7*	24	5	6	-	-
75 INVESTMENT CREDIT	5067	-	(5)*	-	13*	100*	351*	1300	835	690	582	286	910	-
76 FOREIGN TAX CREDIT	318	-	-	-	-	-	-	(5)*	(5)*	289	9	5	15	-
77 NET INCOME AFTER TAX	70380	-	149*	77*	543*	1569*	4868*	22877	10239	12312	8826	4111	4809	-
78 PAYMENTS, DECLARATIONS OF EST TAX	13599	-	-	-	-	-	-	1852	2326	3180	3138	1914	1189	-
79 FORM 1120-S NET INCOME	581	-	-	-	-	-	-	581	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20710	-	-	-	-	-	126*	4033	2396	1398	4408	5621	2728	-
81 CORPORATION'S OWN STOCK	235	-	-	-	-	-	-	(5)*	-	235	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	78222	-	91*	-	75*	1570*	5207*	17465	12050	10975	8560	4105	18124	-
83 INVESTMENT QUALIFIED FOR CREDIT	76245	-	91*	-	25*	1520*	5043*	16855	11902	10375	8310	4091	18033	-
84 TENTATIVE INVESTMENT CREDIT	5307	-	(5)*	-	(5)*	100*	351*	1165	835	726	582	286	1262	-
85 INVESTMENT CREDIT CARRYOVER	614	-	(5)*	25*	13*	-	-	466	-	110	-	-	-	-
86 UNUSED INVESTMENT CREDIT	854	-	-	25*	-	-	-	331	-	146	-	-	352	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2291

MANUFACTURING:
Textile mill products:
Narrow fabrics

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	342	13*	25*	50*	123*	60*	25*	36	3*	6	1	-	-	-
2 FORM 1120-S	75*	-	25*	25*	25*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	278467	-	1123*	3181*	21824*	19014*	21604*	58687	21059*	93514	38461	-	-	-
4 CASH	18755	-	728*	996*	1370*	2001*	251*	5530	811*	3914	3154	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	70567	-	255*	1472*	7714*	5623*	7096*	13697	4995*	24810	4905	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	645	-	-	-	38*	43*	301*	177*	21*	65	-	-	-	-
7 INVENTORIES	78326	-	134*	301*	5980*	5276*	11329*	17683	9294*	18395	9934	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	5752*	-	-	-	-	-	-	2386*	448	2918	-	-	-	-
9 OTHER CURRENT ASSETS	3010	-	-	-	58*	135*	288*	367	568*	1423	171	-	-	-
10 LOANS TO STOCKHOLDERS	838*	-	-	-	-	172*	666*	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	26572	-	-	(5)*	13*	176*	-	5159	353	18343	2529	-	-	-
12 DEPRECIABLE ASSETS	145008	-	140*	2226*	20767*	12057*	4346*	27835	6234*	39716	31687	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	77172	-	139*	1917*	14440*	6705*	2236*	15399	2512*	19654	14170	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1863	-	-	-	63*	169*	-	635	94*	688	214	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
19 OTHER ASSETS	5553	-	5*	103*	337*	153*	165*	932	795*	3026	37	-	-	-
20 TOTAL LIABILITIES	278467	-	1123*	3181*	21824*	19014*	21604*	58687	21059*	93514	38461	-	-	-
21 ACCOUNTS PAYABLE	42304	-	141*	960*	3846*	4556*	10085*	5427	8527*	6752	2010	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	17880	-	-	69*	339*	1206*	942*	5336	598	8890	500	-	-	-
23 OTHER CURRENT LIABILITIES	16421	-	25*	409*	1493*	1295*	1130*	4839	735*	4399	2096	-	-	-
24 LOANS FROM STOCKHOLDERS	1658*	-	521*	-	877*	-	-	270*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	22823	-	-	(5)*	2986*	2268*	678*	372*	620	8399	7500	-	-	-
26 OTHER LIABILITIES	6143	-	20*	1*	754*	206*	278*	1034*	2061*	1318	471	-	-	-
27 CAPITAL STOCK	54163	-	178*	332*	5269*	4661*	1872*	9229	1209	16631	14782	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	8249	-	-	221*	1659*	603*	25*	1239*	-	2354	2148	-	-	-
29 SURPLUS RESERVES	1009	-	-	-	-	-	-	-	-	1009	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	107807	-	238*	1189*	4601*	4219*	6594*	30941	7309*	43762	8954	-	-	-
31 TOTAL RECEIPTS	468804	247*	3230*	14379*	50187*	43098*	63329*	104346	51187*	96756	42045	-	-	-
32 BUSINESS RECEIPTS	460570	91*	3224*	14378*	49928*	42722*	62574*	102189	49872*	93808	41784	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	121	-	-	-	13*	-	-	92*	8	8	-	-	-	-
34 STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
35 OTHER INTEREST	639	-	5*	-	21*	13*	-	134	68	309	89	-	-	-
36 RENTS	302	-	-	-	86*	-	-	117*	75	24	-	-	-	-
37 ROYALTIES	149	-	-	-	-	-	-	13*	1	24	111	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	-	2*	-	1	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2854	143*	-	-	-	314*	-	60*	821	1475	41	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	157*	13*	-	-	-	(5)*	-	77*	3	64	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	594	-	-	-	-	-	-	119*	1	474	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	79	-	-	-	-	-	-	-	-	79	-	-	-	-
43 OTHER RECEIPTS	3334	-	1*	1*	139*	49*	755*	1541	338*	490	20	-	-	-
44 TOTAL DEDUCTIONS	438633	169*	3164*	14314*	48549*	40734*	61671*	96821	47190*	88396	37625	-	-	-
45 COST OF SALES AND OPERATIONS	354228	130*	1855*	10140*	34604*	32655*	53493*	79160	41467*	69969	30755	-	-	-
46 COMPENSATION OF OFFICERS	11421	-	925*	1356*	2859*	2015*	289*	2287	239*	1146	305	-	-	-
47 REPAIRS	1749	-	10*	158*	400*	274*	214*	577	7	105	4	-	-	-
48 BAD DEBTS	288	-	-	-	30*	13*	126*	67*	21*	31	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	3313	-	63*	436*	821*	377*	540*	691*	6*	367	12	-	-	-
50 TAXES PAID	9264	13*	81*	339*	1257*	809*	728*	1805	963*	2118	1151	-	-	-
51 INTEREST PAID	1825	(5)*	-	17*	113*	207*	201*	380	377*	229	301	-	-	-
52 CONTRIBUTIONS OR GIFTS	422	-	1*	(5)*	14*	33*	26*	122	23*	122	81	-	-	-
53 AMORTIZATION	7*	-	-	-	-	-	-	4*	(5)	1	2	-	-	-
54 DEPRECIATION	10249	(5)*	(5)*	143*	1268*	908*	251*	1753	572*	3004	2350	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	803	(5)*	1*	16*	30*	25*	(5)*	183	2*	308	238	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	2904	-	-	-	50*	75*	-	844	12	1513	410	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	954	-	23*	136*	75*	38*	126*	256	12	261	27	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	47	-	-	-	-	-	-	-	-	-	47	-	-	-
60 OTHER DEDUCTIONS	41159	26*	205*	1573*	7028*	3305*	5677*	8692	3489*	9222	1942	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	30171	78*	66*	65*	1638*	2364*	1658*	7525	3997*	8360	4420	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	30169	78*	66*	65*	1638*	2364*	1658*	7523	3997*	8360	4420	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	30009	78*	-	25*	1584*	2364*	1658*	7523	3997*	8360	4420	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	2205	78*	-	-	490*	879*	-	354*	1	403	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	1698*	78*	-	-	490*	879*	-	251*	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	507	-	-	-	-	-	-	103*	1	403	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	27803	-	-	25*	1094*	1485*	1658*	7169	3996*	7956	4420	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	2397	-	-	-	-	-	-	60*	821	1475	41	-	-	-
72 OTHER	25406	-	-	25*	1094*	1485*	1658*	7109	3175*	6481	4379	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	11849	-	-	(5)*	245*	403*	691*	3228	1716*	3460	2106	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	17*	-	-	-	(5)*	(5)*	-	4*	-	13	-	-	-	-
75 INVESTMENT CREDIT	934	-	-	(5)*	101*	76*	38*	177	27*	279	236	-	-	-
76 FOREIGN TAX CREDIT	57	-	-	-	-	-	-	-	-	42	15	-	-	-
77 NET INCOME AFTER TAX	19254	78*	66*	65*	1494*	2037*	1005*	4472	2308*	5179	2550	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	2572	-	-	-	-	-	-	1294	162*	1063	1218	-	-	-
79 FORM 1120-S NET INCOME	160*	-	66*	40*	54*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	3929	-	-	-	30*	-	-	942	32	1447	1478	-	-	-
81 CORPORATION'S OWN STOCK	200	-	-	-	-	-	-	-	200	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	13863	-	-	152*	1344*	841*	1043*	2520	487*	3897	3379	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	13310	-	-	51*	1305*	829*	1043*	2407	394*	3702	3379	-	-	-
84 TENTATIVE INVESTMENT CREDIT	908	-	-	(5)*	101*	38*	76*	171	27*	259	236	-	-	-
85 INVESTMENT CREDIT CARRYOVER	102*	-	-	-	13*	63*	-	6*	-	20	-	-	-	-
86 UNUSED INVESTMENT CREDIT	76*	-	-	-	13*	25*	38*	-	-	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2298

MANUFACTURING:
Textile mill products:
Textile mill products, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	865	13*	102*	102*	262	187	75*	90	13*	15	5	-	1	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	933938	-	2614*	6801*	42728	59234	51487*	175034	86199*	255725	150566	-	103550	-
4	CASH	73518	-	101*	1116*	4101	5215	2761*	20784	10811*	13736	14443	-	450	-
5	NOTES AND ACCOUNTS RECEIVABLE	215997	-	532*	1574*	12588	16553	12826*	44730	7247*	58155	34008	-	27784	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2852	-	-	-	65*	166*	31*	467	75*	1343	291	-	414	-
7	INVENTORIES	295596	-	178*	1090*	10054	17664	19171*	56017	18473*	97257	41468	-	34224	-
8	INVESTMENTS, GOVT. OBLIGATIONS	14190	-	-	-	502*	139*	1432*	3835*	4769*	3148	365	-	-	-
9	OTHER CURRENT ASSETS	10723	-	(5)*	736*	949	1061	327*	1615	957*	1575	3069	-	434	-
10	LOANS TO STOCKHOLDERS	2258*	-	-	152*	61*	88*	-	211*	-	1283	463	-	-	-
11	OTHER INVESTMENTS	99306	-	228*	51*	2910*	4610*	2942*	14422	14623*	26643	32874	-	3	-
12	DEPRECIABLE ASSETS	434896	-	3249*	3528*	23258	29355	33144*	74088	52739*	108784	45006	-	61745	-
13	LESS: ACCUMULATED DEPRECIATION	229692	-	1854*	1675*	12243	16151	22685*	43405	26662*	57831	25427	-	21759	-
14	DEPLETABLE ASSETS	399	-	-	-	-	-	-	-	-	-	399	-	-	-
15	LESS: ACCUMULATED DEPLETION	273	-	-	-	-	-	-	-	-	-	273	-	-	-
16	LAND	7724	-	25*	203*	408*	193*	1134*	1055	516*	2144	1331	-	715	-
17	INTANGIBLE ASSETS (AMORT.)	923	-	-	-	-	50*	123	71*	21*	658	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	99	-	-	-	-	38*	4	23*	17*	17	-	-	-	-
19	OTHER ASSETS	11324	-	155*	26*	205	661	347*	2101	2797*	1533	3131	-	368	-
20	TOTAL LIABILITIES	933938	-	2614*	6801*	42728	59234	51487*	175034	86199*	255725	150566	-	103550	-
21	ACCOUNTS PAYABLE	121908	-	507*	228*	8108	11833	8053*	28573	10214*	31076	14363	-	8233	-
22	MORT., NOTES, BONDS UNDER 1 YR.	137742	-	686*	25*	6301	631*	4792*	11134	2420*	39598	29463	-	42734	-
23	OTHER CURRENT LIABILITIES	65080	-	75*	914*	2165	2999	3542*	13024	5118*	16849	9623	-	10771	-
24	LOANS FROM STOCKHOLDERS	8673	-	178*	76*	995*	3945*	734*	950*	-	1788	6	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	60011	-	762*	228*	2733*	2889*	803*	16319	5152*	30925	200	-	-	-
26	OTHER LIABILITIES	20952	-	26*	1*	416*	1601	38*	4830	2870*	7892	3278	-	-	-
27	CAPITAL STOCK	144222	-	355*	2385*	8674	9793	12315*	29365	17242*	41488	20339	-	2266	-
28	PAID-IN OR CAPITAL SURPLUS	39447	-	330*	-	742*	38*	620*	4631	2232*	14657	14908	-	1289	-
29	SURPLUS RESERVES	3875	-	-	-	13*	-	-	13*	-	2574	48	-	1227	-
30	EARNED SURPLUS & UNDIV. PROFIT	331948	-	-305*	2944*	12580	25505	20590*	66195	40951*	68118	58338	-	37032	-
31	TOTAL RECEIPTS	1705291	4339*	3680*	15912*	108951	147991	115502*	410479	106643*	381263	246402	-	164129	-
32	BUSINESS RECEIPTS	1686320	3196*	3654*	15787*	107705	147240	112571*	407930	104475*	379026	240687	-	164049	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	483	-	-	-	(5)*	13*	38*	153*	96*	163	20	-	-	-
34	STATE AND LOCAL	12*	-	-	-	-	(5)*	(5)*	12*	-	-	-	-	-	-
35	OTHER INTEREST	1664	-	-	25*	50*	53*	13*	328	196*	419	543	-	37	-
36	RENTS	1436	-	-	-	515*	11	176*	176	21*	151	344	-	42	-
37	ROYALTIES	321	-	-	51*	-	-	-	48*	-	158	64	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	52	-	-	-	(5)*	-	-	-	(5)*	22	30	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3556	-	-	(5)*	63*	(5)	1331*	409*	56*	110	1587	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1024	831*	-	-	38*	(5)*	-	62*	27*	14	32	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2363	-	-	-	13*	2	-	129	69*	187	1963	-	-	-
42	DIVIDENDS, FOREIGN CORPS	97	-	-	-	-	-	-	(5)*	4*	39	54	-	-	-
43	OTHER RECEIPTS	7963	312*	26*	49*	567	672	1373*	1212	1699*	974	1078	-	1	-
44	TOTAL DEDUCTIONS	1610926	3780*	3477*	14568*	104806	143733	110391*	388350	100220*	365772	228814	-	147015	-
45	COST OF SALES AND OPERATIONS	1317259	2546*	2106*	9822*	84013	113639	87721*	328210	73387*	301720	198767	-	115328	-
46	COMPENSATION OF OFFICERS	28220	130*	279*	883*	4327	4834	3339*	7176	1512*	3241	2019	-	475	-
47	REPAIRS	15424	221*	51*	101*	399	1372	914*	1966	2062*	3823	2999	-	1516	-
48	BAD DEBTS	1974	-	-	25*	106*	629*	178*	429	54*	330	161	-	62	-
49	RENT PAID ON BUSINESS PROPERTY	15248	130*	177*	127*	1533	1808	1722*	3323	1307*	2145	496	-	2480	-
50	TAXES PAID	33948	65*	178*	406*	2125	2144	1875*	5872	2175*	13308	2915	-	2885	-
51	INTEREST PAID	11638	-	51*	25*	502	332	369*	2179	738*	3478	1126	-	2838	-
52	CONTRIBUTIONS OR GIFTS	1298	-	(5)*	50*	33	79	36*	347	89*	289	277	-	98	-
53	AMORTIZATION	130	(5)*	-	(5)*	(5)*	13*	38*	73*	-	3	1	-	2	-
54	DEPRECIATION	30387	364*	203*	355*	2016	2138	2248*	5218	3626*	6424	2781	-	5014	-
55	DEPLETION	59	-	-	-	-	-	-	-	-	-	59	-	-	-
56	ADVERTISING	6871	-	(5)*	203*	295	243*	286*	1156	803*	2052	575	-	1258	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7432	-	-	102*	10*	163*	54*	1639	695*	1403	1493	-	1873	-
58	OTHER EMPLOYEE BENEFIT PLANS	4182	26*	(5)*	(5)*	48*	342*	451*	1023	693*	976	141	-	482	-
59	NET LOSS, NONCAPITAL ASSETS	145	-	-	-	-	50*	-	56*	-	-	6	-	33	-
60	OTHER DEDUCTIONS	136711	298*	432*	2464*	9399	15947	11160*	29683	13079*	26580	14998	-	12671	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	94365	559*	203*	1344*	4145	4258	5111*	22129	6423*	15491	17588	-	17114	-
62	INX. INC., RELATED FORN. CORPS(1)	13	-	-	-	-	-	-	-	-	13	-	-	-	-
63	NET INCOME	94366	559*	203*	1344*	4145	4258	5111*	22117	6423*	15504	17588	-	17114	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	94366	559*	203*	1344*	4145	4258	5111*	22117	6423*	15504	17588	-	17114	-
65	STATUTORY SPECIAL DEDS. TOT.	7522	559*	127*	25*	525*	2	264*	487	563*	2172	2798	-	-	-
66	NET OPERATING LOSS DEDUCTION	5508	559*	127*	25*	512*	-	264*	375*	504*	2013	1129	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2014	-	-	-	13*	2	-	112	59*	159	1669	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	86807	-	76*	1294*	3608	4256	4846*	21631	5860*	13333	14789	-	17114	-
71	L-T CAP GAIN TAXED 25 PERCENT	3449	-	-	(5)*	-	(5)	1331*	365*	56*	110	1587	-	-	-
72	OTHER	83358	-	76*	1294*	3608	4256	3515*	21266	5804*	13223	13202	-	17114	-
73	INCOME TAX (BEFORE CREDITS) (3)	38247	-	25*	330*	1021	1288	1685*	9810	2744*	6321	6715	-	8308	-
74	TAX RECOMP PRIOR YEAR INV CR	34	-	-	(5)*	(5)*	13*	(5)*	(5)*	(5)*	(5)	6	-	15	-
75	INVESTMENT CREDIT	2102	-	25*	76*	84	165	143*	371	245*	254	204	-	535	-
76	FOREIGN TAX CREDIT	150	-	-	-	-	-	-	9*	(5)*	112	29	-	-	-
77	NET INCOME AFTER TAX	58221	559*	203*	1090*	3208	3135	3569*	12678	3924*	9437	11077	-	9341	-
78	PAYMENTS, DECLARATIONS OF EST TAX	9927	-	-	-	-	-	-	2010	603*	1778	2624	-	2912	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	11057	-	-	-	176*	303*	540*	2289	591*	2746	4442	-	-	-
81	CORPORATION'S OWN STOCK	1215	-	-	-	-	-	-	-	-	1215	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	32393	-	888*	1193*	1586	2492	2171*	5586	3899*	3728	2309	-	8541	-
83	INVESTMENT QUALIFIED FOR CREDIT	29447	-	888*	1117*	1337	2254	2078*	5192	3467*	3300	2172	-	7642	-
84	TENTATIVE INVESTMENT CREDIT	2011	-	51*	76*	94	131	143*	357	242*	230	152	-	535	-
85	INVESTMENT CREDIT CARRYOVER	565	-	(5)*	-	63*	114*	-	99*	155*	82	52	-	-	-
86	UNUSED INVESTMENT CREDIT	474	-	26*	-	73*	80*	-	85*	152*	58	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2299

MANUFACTURING:
Textile mill products:
Textile mill products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6*	2*	-	-	-	-	-	2*	1	-	-	-	-	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	515098	-	-	-	-	-	-	3862*	9662	-	-	-	-	501574
4	CASH	11284	-	-	-	-	-	-	-	404	-	-	-	-	10880
5	NOTES AND ACCOUNTS RECEIVABLE	163365	-	-	-	-	-	-	2533*	2082	-	-	-	-	158750
6	LESS: ALLOWANCE FOR BAD DEBTS	1968	-	-	-	-	-	-	-	10	-	-	-	-	1958
7	INVENTORIES	164755	-	-	-	-	-	-	-	2823	-	-	-	-	161932
8	INVESTMENTS: GOVT. OBLIGATIONS	9990	-	-	-	-	-	-	-	-	-	-	-	-	9990
9	OTHER CURRENT ASSETS	5172	-	-	-	-	-	-	-	7	-	-	-	-	5165
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	11657	-	-	-	-	-	-	408*	1442	-	-	-	-	9807
12	DEPRECIABLE ASSETS	342194	-	-	-	-	-	-	3357*	4731	-	-	-	-	334106
13	LESS: ACCUMULATED DEPRECIATION	202310	-	-	-	-	-	-	2475*	1893	-	-	-	-	197942
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2238	-	-	-	-	-	-	33*	36	-	-	-	-	2169
17	INTANGIBLE ASSETS (AMORT.)	985	-	-	-	-	-	-	-	-	-	-	-	-	985
18	LESS: ACCUMULATED AMORTIZATION	755	-	-	-	-	-	-	-	-	-	-	-	-	755
19	OTHER ASSETS	8491	-	-	-	-	-	-	6*	40	-	-	-	-	8445
20	TOTAL LIABILITIES	515098	-	-	-	-	-	-	3862*	9662	-	-	-	-	501574
21	ACCOUNTS PAYABLE	48852	-	-	-	-	-	-	87*	431	-	-	-	-	48334
22	MORT., NOTES, BONDS UNDER 1 YR.	4817	-	-	-	-	-	-	-	-	-	-	-	-	4817
23	OTHER CURRENT LIABILITIES	26994	-	-	-	-	-	-	-	1000	-	-	-	-	25994
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	120985	-	-	-	-	-	-	-	-	-	-	-	-	120985
26	OTHER LIABILITIES	8401	-	-	-	-	-	-	-	-	-	-	-	-	8401
27	CAPITAL STOCK	84154	-	-	-	-	-	-	2090*	1096	-	-	-	-	80968
28	PAID-IN OR CAPITAL SURPLUS	59906	-	-	-	-	-	-	-	345	-	-	-	-	59561
29	SURPLUS RESERVES	285	-	-	-	-	-	-	-	285	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	160704	-	-	-	-	-	-	1685*	6505	-	-	-	-	152514
31	TOTAL RECEIPTS	782417	8847*	-	-	-	-	-	1003*	17693	-	-	-	-	754874
32	BUSINESS RECEIPTS	776593	8843*	-	-	-	-	-	907*	17601	-	-	-	-	749242
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	1451	-	-	-	-	-	-	-	-	-	-	-	-	1451
36	RENTS	758	-	-	-	-	-	-	96*	65	-	-	-	-	597
37	ROYALTIES	55	-	-	-	-	-	-	-	-	-	-	-	-	55
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	18	-	-	-	-	-	-	-	-	-	-	-	-	18
40	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	28	-	-	-	-	-	-	-	2	-	-	-	-	26
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	3514	4*	-	-	-	-	-	(5)*	25	-	-	-	-	3485
44	TOTAL DEDUCTIONS	726741	8569*	-	-	-	-	-	886*	15823	-	-	-	-	701463
45	COST OF SALES AND OPERATIONS	608386	7587*	-	-	-	-	-	677*	13565	-	-	-	-	586557
46	COMPENSATION OF OFFICERS	2659	-	-	-	-	-	-	27*	409	-	-	-	-	2223
47	REPAIRS	13732	-	-	-	-	-	-	25*	-	-	-	-	-	13707
48	BAD DEBTS	279	-	-	-	-	-	-	-	1	-	-	-	-	278
49	RENT PAID ON BUSINESS PROPERTY	9716	15*	-	-	-	-	-	-	167	-	-	-	-	9534
50	TAXES PAID	15096	148*	-	-	-	-	-	36*	129	-	-	-	-	14783
51	INTEREST PAID	9460	105*	-	-	-	-	-	17*	28	-	-	-	-	9310
52	CONTRIBUTIONS OR GIFTS	1428	2*	-	-	-	-	-	6*	30	-	-	-	-	1390
53	AMORTIZATION	140	-	-	-	-	-	-	-	65	-	-	-	-	75
54	DEPRECIATION	23691	186*	-	-	-	-	-	75*	186	-	-	-	-	23244
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	3426	6*	-	-	-	-	-	(5)*	66	-	-	-	-	3354
57	PENSION,PROF. SH.,ANNUITY PLANS	6381	-	-	-	-	-	-	-	135	-	-	-	-	6246
58	OTHER EMPLOYEE BENEFIT PLANS	2173	46*	-	-	-	-	-	-	40	-	-	-	-	2087
59	NET LOSS, NONCAPITAL ASSETS	769	-	-	-	-	-	-	-	-	-	-	-	-	769
60	OTHER DEDUCTIONS	29405	474*	-	-	-	-	-	23*	1002	-	-	-	-	27906
61	TOTAL RECEIPTS LESS DEDUCTIONS	55676	278*	-	-	-	-	-	117*	1870	-	-	-	-	53411
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	55676	278*	-	-	-	-	-	117*	1870	-	-	-	-	53411
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	55676	278*	-	-	-	-	-	117*	1870	-	-	-	-	53411
65	STATUTORY SPECIAL DEDS, TOT.	750	-	-	-	-	-	-	-	1	-	-	-	-	749
66	NET OPERATING LOSS DEDUCTION	727	-	-	-	-	-	-	-	-	-	-	-	-	727
67	DIVIDENDS RECEIVED DEDUCTION	23	-	-	-	-	-	-	-	1	-	-	-	-	22
68	DED FOR DIV. PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	54926	278*	-	-	-	-	-	117*	1869	-	-	-	-	52662
71	L-T CAP GAIN TAXED 25 PERCENT	18	-	-	-	-	-	-	-	-	-	-	-	-	18
72	OTHER	54908	278*	-	-	-	-	-	117*	1869	-	-	-	-	52644
73	INCOME TAX (BEFORE CREDITS) (3)	26525	119*	-	-	-	-	-	42*	900	-	-	-	-	25464
74	TAX RECOMP PRIOR YEAR INV CR.	19	-	-	-	-	-	-	-	-	-	-	-	-	19
75	INVESTMENT CREDIT	1985	17*	-	-	-	-	-	(5)*	11	-	-	-	-	1957
76	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	-	2
77	NET INCOME AFTER TAX	31136	176*	-	-	-	-	-	75*	981	-	-	-	-	29904
78	PAYMENTS, DECLARATIONS OF EST TAX	6879	-	-	-	-	-	-	-	312	-	-	-	-	6567
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9368	-	-	-	-	-	-	54*	168	-	-	-	-	9146
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27085	240*	-	-	-	-	-	6*	159	-	-	-	-	26680
83	INVESTMENT QUALIFIED FOR CREDIT	26253	240*	-	-	-	-	-	6*	159	-	-	-	-	25848
84	TENTATIVE INVESTMENT CREDIT	1837	17*	-	-	-	-	-	(5)*	11	-	-	-	-	1809
85	INVESTMENT CREDIT CARRYOVER	148	-	-	-	-	-	-	-	-	-	-	-	-	148
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 2310
Apparel and other fabricated textile products:
Men's and boys' clothing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2058	26*	294	244	393	361	320	341	34	27	9	7	2	-
2 FORM 1120-S	156	-	102*	-	25*	-	25*	4	-	-	-	-	-	-
3 TOTAL ASSETS	2954751	-	7778	19588	66973	136520	230881	739394	225213	431007	306993	436516	353888	-
4 CASH	155165	-	948	1763	8453	9721	17340	42937	20698	15769	14384	13264	9888	-
5 NOTES AND ACCOUNTS RECEIVABLE	938056	-	2061	8488	24937	47115	98088	241657	62250	132934	118127	116774	85625	-
6 LESS: ALLOWANCE FOR BAD DEBTS	13315	-	1	-	170*	488*	518*	2828	1992	2078	2545	1810	885	-
7 INVENTORIES	1153905	-	1477	4021*	16985	53834	67079	336684	83468	196172	114693	168230	111262	-
8 INVESTMENTS, GOVT. OBLIGATIONS	16431	-	-	25*	628*	377*	7146*	5748	166*	533	1624	5	179	-
9 OTHER CURRENT ASSETS	29196	-	51*	142*	1229	1380	915	4710	2524	5766	2287	6973	3219	-
10 LOANS TO STOCKHOLDERS	4103	-	557*	516*	216*	-	50*	2170	594*	-	-	-	-	-
11 OTHER INVESTMENTS	342459	-	406*	2135*	903*	7730	9077	36122	36297	18228	34698	92688	104175	-
12 DEPRECIABLE ASSETS	503257	-	3365	5887	24503	25707	58972	105662	38860	78475	36102	59963	65761	-
13 LESS: ACCUMULATED DEPRECIATION	253223	-	1862	3809	11814	10862	30899	54835	20785	37704	20233	27925	32495	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	15100	-	-	-	300*	458*	2382*	2884	1045	2427	2054	2697	853	-
17 INTANGIBLE ASSETS (AMORT.)	2073	-	(5)*	(5)*	(5)*	25*	13*	122	92*	41	181	1599	-	-
18 LESS: ACCUMULATED AMORTIZATION	452	-	(5)*	(5)*	(5)*	25*	(5)*	35	33*	24	13	332	-	-
19 OTHER ASSETS	61996	-	776	420*	803	1548	1236	18396	2029	20468	5624	4390	6306	-
20 TOTAL LIABILITIES	2954751	-	7778	19588	66973	136520	230881	739394	225213	431007	306993	436516	353888	-
21 ACCOUNTS PAYABLE	462930	-	1731	4730	14661	31237	52199	163932	25982	67959	25696	50474	24329	-
22 MORT., NOTES, BONDS UNDER 1 YR.	353593	-	535*	4512*	3703	16902	17050	103911	23246	64476	34757	55695	28806	-
23 OTHER CURRENT LIABILITIES	251614	-	1321	2557	7662	11081	30845	59718	16384	35427	21534	43097	21988	-
24 LOANS FROM STOCKHOLDERS	16675	-	168*	115*	1037*	4485*	5047*	5773	50*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	420412	-	276*	279*	3369	9206	9539*	46593	13897*	59980	67632	84926	124715	-
26 OTHER LIABILITIES	37577	-	229*	79*	1844	3694	3210	11227	2073	4242	4275	2025	4679	-
27 CAPITAL STOCK	371160	-	2629	6602	9125	20167	31445	113357	31936	42617	57677	45799	9806	-
28 PAID-IN OR CAPITAL SURPLUS	190599	-	761*	-176*	4544*	1859*	2965	20591	1219	29353	20633	56203	52647	-
29 SURPLUS RESERVES	15937	-	-	-	63*	-	628*	2470*	8319*	1439	80	2000	938	-
30 EARNED SURPLUS & UNDIV. PROFIT	834254	-	128	890	20965	37889	77953	211822	102107	125514	74709	96297	85980	-
31 TOTAL RECEIPTS	5479037	16525*	43117	80764	212264	353913	585154	1624641	386966	702047	414433	662409	396804	-
32 BUSINESS RECEIPTS	5394079	15486*	42906	80564	211627	352407	580432	1614767	379524	695986	408877	632852	378651	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	502	1	-	-	25*	-	75*	86	232*	34	39	1	9	-
34 STATE AND LOCAL	73	-	-	(5)*	-	-	38*	25*	(5)*	1	-	-	9	-
35 OTHER INTEREST	7829	44	(5)*	65*	13*	113*	528*	914	398	388	545	1342	3479	-
36 RENTS	7126	-	-	-	163*	125*	665*	534	309*	144	118	5038	30	-
37 ROYALTIES	11071	6	-	-	38*	-	(5)*	40*	116*	780	1456	339	8296	-
38 NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	9221	-	-	(5)*	13*	100*	1141*	2591	4255*	125	150	57	789	-
40 NET GAIN, NONCAPITAL ASSETS	646	(5)	-	20*	13*	(5)*	440*	18	(5)*	31	27	97	-	-
41 DIVIDENDS, DOMESTIC CORPS	1751	-	25*	-	(5)*	(5)*	(5)*	432	297*	367	34	8	588	-
42 DIVIDENDS, FOREIGN CORPS	970	-	-	-	-	-	-	8*	-	1	19	152	790	-
43 OTHER RECEIPTS	45767	988	186*	115*	372	1168	1835	5224	1835	4190	3168	22523	4163	-
44 TOTAL DEDUCTIONS	5198051	15554*	42039	79240	204976	343887	564341	1554258	359737	652907	386509	624190	370413	-
45 COST OF SALES AND OPERATIONS	4181923	12459*	31936	65834	167523	278262	473990	1288992	302847	528504	307149	457216	267211	-
46 COMPENSATION OF OFFICERS	88031	154	3469	1953*	7387	10879	14174	29479	5064	6068	3034	3960	2410	-
47 REPAIRS	9440	69*	129*	349*	345	592	513	1993	1104	1729	720	1393	504	-
48 BAD DEBTS	7330	(5)	42*	51*	186	555	790	2025	587	756	788	1062	488	-
49 RENT PAID ON BUSINESS PROPERTY	48854	215*	1131	1270	2106	3781	4900	10804	1962	2727	3947	12274	3737	-
50 TAXES PAID	105274	227*	1148	2651	5796	8287	12346	27049	6348	12735	8065	13280	7342	-
51 INTEREST PAID	45562	195*	20*	457*	587	2015	2421	11579	3168	6701	4595	5833	7991	-
52 CONTRIBUTIONS OR GIFTS	5864	20	(5)*	20*	64	170	477	1639	624	1008	504	743	595	-
53 AMORTIZATION	286	1	(5)*	(5)*	(5)*	(5)*	2	48	87*	12	14	111	11	-
54 DEPRECIATION	39953	96*	395	544	2095	2435	4889	8143	2449	5509	3132	4696	5570	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	72410	111	49*	50*	512	768	3919	11185	3623	8544	9977	14772	18900	-
57 PENSION,PROF. SH.,ANNUITY PLANS	17670	-	-	76*	268*	428*	1921*	5070	1896	3255	1304	2895	557	-
58 OTHER EMPLOYEE BENEFIT PLANS	22913	(5)*	358*	932*	1892	2101	2559	5475	988	4012	1128	1312	2156	-
59 NET LOSS, NONCAPITAL ASSETS	401	-	-	-	13*	20*	249*	98*	6*	13	2	(5)	-	-
60 OTHER DEDUCTIONS	552140	2007*	3362	5053	16202	33594	41191	150679	28984	71334	42150	104643	52941	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	280986	971*	1078	1524	7288	10026	20813	70383	27229	49140	27924	38219	26391	-
62 INX. INC., RELATED FORN. CORPS (1)	867	-	-	-	-	-	-	-	2*	-	-	196	669	-
63 NET INCOME	281780	971*	1078	1524	7288	10026	20775	70358	27231	49139	27924	38415	27051	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	278992	971*	441*	1524	7253	10026	19288	69729	27231	49139	27924	38415	27051	-
65 STATUTORY SPECIAL DEDS. TOT	10665	239*	50*	367*	1520*	967*	495*	1667	1317*	2469	29	462	1083	-
66 NET OPERATING LOSS DEDUCTION	9362	239*	25*	367*	1520*	967*	495*	1304	1064*	2336	-	456	589	-
67 DIVIDENDS RECEIVED DEDUCTION	1303	-	25*	-	(5)*	(5)*	(5)*	363	253*	133	29	6	494	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	268485	732*	391*	1157*	5746	9060	18805	68062	26049	46667	27895	37953	25968	-
71 L-T CAP GAIN TAXED 25 PERCENT	9016	-	-	-	13*	-	1080*	2591	4240*	105	150	48	789	-
72 OTHER	259469	732*	391*	1157*	5733	9060	17725	65471	21809	46562	27745	37905	25179	-
73 INCOME TAX (BEFORE CREDITS) (3)	120607	280*	90*	297*	1532	2962	7477	30329	11475	22292	13350	18251	12272	-
74 TAX RECOMP PRIOR YEAR INV CR	222	-	-	-	(5)*	(5)*	101*	2	89*	4	20	6	(5)	-
75 INVESTMENT CREDIT	3227	6	(5)*	(5)*	176	154	304	633	189	548	198	546	473	-
76 FOREIGN TAX CREDIT	2056	1	-	-	(5)*	-	-	4*	4*	81	251	165	1550	-
77 NET INCOME AFTER TAX	164400	697*	988	1227	5932	7218	13602	40662	15945	27395	14772	20710	15252	-
78 PAYMENTS, DECLARATIONS OF EST TAX	36172	16	-	-	-	-	-	4172	3878	8899	5214	8309	5684	-
79 FORM 1120-S NET INCOME	2788	-	637*	-	35*	-	1487*	629	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	36966	-	445*	-	113*	176*	1588*	2657	1122*	4644	5455	7776	12990	-
81 CORPORATION'S OWN STOCK	19399	-	-	-	-	892*	-	5491	1194*	6551	4194	2152	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	51158	103	167*	417*	2047	2590	5224	10886	3627	9161	3173	6749	7014	-
83 INVESTMENT QUALIFIED FOR CREDIT	45459	88	167*	327*	1876	2388	4353	9556	3204	7814	2827	6342	6517	-
84 TENTATIVE INVESTMENT CREDIT	3037	6	(5)*	(5)*	100	129	290	642	226	547	198	443	456	-
85 INVESTMENT CREDIT CARRYOVER	667	-	-	38*	76*	38*	75*	63	34*	32	(5)	294	17	-
86 UNUSED INVESTMENT CREDIT	477	-	-	38*	-	13*	61*	72	71	31	(5)	191	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSE

RETURNS WITH NET INCOME

MINOR INDUSTRY 2330

MANUFACTURING:
Apparel and other fabricated textile products:
Women's, children's and infants' clothing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6146	127*	1922	989	1279	891	447	437	27	16	8	3	-	-
2	FORM 1120-S	1223	25*	509	198*	219*	173*	71*	28*	-	-	-	-	-	-
3	TOTAL ASSETS	2683847	-	44200	71449	207228	305147	300221	839397	201920	243687	259577	211021	-	-
4	CASH	222705	-	12332	15986	34682	41176	28342	55791	6601	15524	6343	5928	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	896685	-	13534	25365	81057	113875	111240	317865	66622	62855	62104	42168	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13471	-	126*	62*	1025	1494	1817	5368	664	1627	747	541	-	-
7	INVENTORIES	953607	-	3705	8877	48345	98806	122114	308431	82254	100866	97028	83181	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	19661	-	152*	-	440*	8964*	25*	3298	-	6730	52	-	-	-
9	OTHER CURRENT ASSETS	49292	-	871	876	1851	2368	7250	20465	6586	3342	2914	2769	-	-
10	LOANS TO STOCKHOLDERS	10493	-	1050	746*	4453	260*	176*	1652	6	152	1998	-	-	-
11	OTHER INVESTMENTS	192224	-	400	6330	6698	7886	8760	61801	13689	17481	42642	26539	-	-
12	DEPRECIABLE ASSETS	506505	-	23284	29054	56159	48359	45885	119240	36818	39431	62673	45602	-	-
13	LESS: ACCUMULATED DEPRECIATION	255349	-	13283	17782	30350	23432	25959	64927	13824	14919	31275	19598	-	-
14	DEPLETABLE ASSETS	480	-	-	-	-	-	-	52*	-	-	428	-	-	-
15	LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	-	-	381	-	-	-
16	LAND	13527	-	297*	227*	1077*	1776	226*	3319	1445*	1497	2951	712	-	-
17	INTANGIBLE ASSETS (AMORT.)	18249	-	65*	305*	125	163*	26*	449	12	947	7652	35	-	-
18	LESS: ACCUMULATED AMORTIZATION	5273	-	38*	228*	56	63*	13*	101	5	2815	1937	13	-	-
19	OTHER ASSETS	74893	-	1957	1755	3774	6503	3966	17430	2380	5757	7132	24239	-	-
20	TOTAL LIABILITIES	2683847	-	44200	71449	207228	305147	300221	839397	201920	243687	259577	211021	-	-
21	ACCOUNTS PAYABLE	733935	-	6407	10100	49120	101217	111747	281713	61151	37389	45682	29409	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	294222	-	2626	3538	12914	23573	25230	95896	14174*	29468	32601	54202	-	-
23	OTHER CURRENT LIABILITIES	230744	-	7947	8787	23422	27304	24625	64860	18738	17267	22413	15381	-	-
24	LOANS FROM STOCKHOLDERS	37870	-	1943	4534	11513	8068	5521	4278	36	101	1876	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	156741	-	3580	2375	7368	10129	7379*	28220	8859*	32345	25006	31480	-	-
26	OTHER LIABILITIES	73694	-	2237	1594	3327	7016	4988	19866	3196	9242	6611	15617	-	-
27	CAPITAL STOCK	334001	-	12224	24959	37951	40746	37099	105847	15682	23483	25001	11009	-	-
28	PAID-IN OR CAPITAL SURPLUS	124219	-	351*	13309	1498	7337	9596	13570	22940	16603	26879	12136	-	-
29	SURPLUS RESERVES	15249	-	15*	1	665*	1187*	214*	2805*	353*	5794	4215	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	683172	-	6870	2252	59450	78570	73822	222342	56791	71995	69293	41787	-	-
31	TOTAL RECEIPTS	7101813	29681*	288907	280791	748985	1025562	1015699	2150921	418725	484658	376467	281417	-	-
32	BUSINESS RECEIPTS	7052471	29608*	287224	278899	746910	1021385	1014366	2140445	415896	481206	356744	279788	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	622	-	3*	-	-	321*	(5)*	75	56*	164	3	-	-	-
34	STATE AND LOCAL	165*	-	-	-	-	(5)*	-	45*	-	71	-	49	-	-
35	OTHER INTEREST	4321	22*	104*	29*	517	186	182*	1313	121	268	1165	414	-	-
36	RENTS	4658	-	344*	-	384*	323*	73*	1132	118*	399	1878	7	-	-
37	ROYALTIES	11738	-	-	127*	-	127*	-	653	88*	803	9524	416	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	937	19*	-	807*	-	13*	36*	61*	-	(5)	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2565	(5)*	8*	25*	13*	875*	109*	388	182	39	799	127	-	-
40	NET GAIN, NONCAPITAL ASSETS	338	-	40*	(5)*	13*	13*	63*	164	16	19	10	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	4034	(5)*	-	50*	13*	78*	203*	428	1261*	260	1741	-	-	-
42	DIVIDENDS, FOREIGN CORPS	535	-	-	-	-	-	-	236*	4*	70	225	-	-	-
43	OTHER RECEIPTS	19429	32*	1184	854	1135	2241	667	5981	983	1359	4377	616	-	-
44	TOTAL DEDUCTIONS	6841976	29264*	281234	267912	724124	1000411	992651	2075694	393971	453209	357811	265695	-	-
45	COST OF SALES AND OPERATIONS	5450845	21583*	208319	208389	580593	797987	818886	1672376	307431	360879	255556	218846	-	-
46	COMPENSATION OF OFFICERS	177473	549*	22542	14864	25789	35248	28631	36934	4955	4393	2466	1102	-	-
47	REPAIRS	12055	34*	1276	708	1159	895	1256	2194	604	1179	1431	1319	-	-
48	BAD DEBTS	5953	13*	199*	50*	514	920	622	1968	312	333	862	160	-	-
49	RENT PAID ON BUSINESS PROPERTY	75261	359*	7159	4808	11095	12866	9610	16065	2865	3857	4252	2325	-	-
50	TAXES PAID	127049	624*	12063	10673	19830	16548	17096	26965	5132	5762	6577	5779	-	-
51	INTEREST PAID	30732	100*	402	627	1812	3154	3581	8010	1862	2365	3332	4687	-	-
52	CONTRIBUTIONS OR GIFTS	4687	(5)*	6	145	257	313	582	1618	357	540	565	304	-	-
53	AMORTIZATION	895	(5)*	2*	153*	6	88	(5)*	41	2	100	452	51	-	-
54	DEPRECIATION	45141	180*	2435	2478	5477	5391	3891	9219	3432	3204	5304	4130	-	-
55	DEPLETION	9	-	-	-	-	-	-	-	-	-	9	-	-	-
56	ADVERTISING	58756	195*	337	415	2661	5209	3652	17761	7249	9981	8459	2837	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	25303	-	379*	198*	1867	4163	4663	8173	1683	1541	1597	1039	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	31589	204*	1940	2022	4954	4238	5300	8756	666*	1704	1533	272	-	-
59	NET LOSS, NONCAPITAL ASSETS	635	-	-	76*	26*	13*	101*	140*	17*	197	52	13	-	-
60	OTHER DEDUCTIONS	795593	5423*	24175	22306	68084	113378	94780	264674	57404	57174	65364	22831	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	259837	417*	7673	12879	24861	25151	23048	75227	24754	31449	18656	15722	-	-
62	INX. INC., RELATED FORN. CORPS(1)	298*	-	-	-	-	-	-	173*	-	-	125	-	-	-
63	NET INCOME	259970	417*	7673	12879	24861	25151	23048	75355	24754	31378	18781	15673	-	-
	RETURNS OTHER THAN 1120-S														
64	NET INCOME	235241	308*	5006	8793	16842	20826	18492	74388	24754	31378	18781	15673	-	-
65	STATUTORY SPECIAL DEDS. TOT.	16178	208*	1563	2171	2295	1065*	542*	3169	2525*	259	2381	-	-	-
66	NET OPERATING LOSS DEDUCTION	12789	208*	1563	2121	2295	1040*	364*	2808	1452	37	901	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3389	(5)*	-	50*	(5)*	25*	178*	361	1073*	222	1480	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	219082	100*	3443	6621	14547	19772	17961	71216	22229	31118	16402	15673	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1531	-	-	-	-	515*	83*	348	181	39	238	127	-	-
72	OTHER	217551	100*	3443	6621	14547	19257	17878	70868	22048	31079	16164	15546	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	91736	15*	653	1561	3767	6184	6737	32050	10552	14925	7777	7515	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	95	-	(5)*	(5)*	10*	(5)*	(5)*	15	27*	25	2	16	-	-
75	INVESTMENT CREDIT	2904	13*	25	121	224	371	267	580	337	308	274	384	-	-
76	FOREIGN TAX CREDIT	1544	-	-	-	-	-	(5)*	352	29*	194	860	109	-	-
77	NET INCOME AFTER TAX	171138	415*	7045	11439	21318	19338	16578	43885	14539	16761	11278	8542	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	20528	-	-	-	-	-	-	4749	4606	5177	3197	2799	-	-
79	FORM 1120-S NET INCOME	24729	109*	2667	4086*	8019*	4325*	4556*	967*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	42526	2076*	1264*	3135*	5384*	3134*	5644*	3706	2646*	5159	5022	5356	-	-
81	CORPORATION'S OWN STOCK	5028	-	-	-	-	226*	314*	3627*	311*	550	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	52290	155*	1405	2587	4545	6451	4650	9667	5550	6172	4970	6098	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	45596	155*	1102	1815	3989	6113	4098	8497	5038	4998	4307	5484	-	-
84	TENTATIVE INVESTMENT CREDIT	2917	13*	(5)	96	217	376	268	559	353	350	301	384	-	-
85	INVESTMENT CREDIT CARRYOVER	536	(5)*	50*	50*	186	10*	28*	139	46	(5)	31	-	-	-
86	UNUSED INVESTMENT CREDIT	549	(5)*	25*	25*	179*	15	29	114	62	42	58	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2380

MANUFACTURING:
Apparel and other fabricated textile products; Miscellaneous apparel and accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1576	43*	276	391	479	187	123	67	6*	4	-	-	-	-
2	FORM 1120-S	251	-	25*	122*	76*	25*	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	515142	-	7308	26022	79726	65066	89775	139146	49515*	58584	-	-	-	-
4	CASH	53943	-	1321	5758	10408	9006	8572	13115	1761*	4002	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	169299	-	2666	9824	31916	23058	28999	43937	17131*	11768	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2124	-	25*	108*	200*	535*	310*	471	149*	326	-	-	-	-
7	INVENTORIES	181613	-	2461	4820	29783	21670	31545	56098	14409*	20827	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	872	-	-	-	(5)*	-	-	775	-	97	-	-	-	-
9	OTHER CURRENT ASSETS	4812	-	17*	147*	664	562	687*	964	1346	425	-	-	-	-
10	LOANS TO STOCKHOLDERS	1580	-	-	228*	119*	916*	123*	194*	-	-	-	-	-	-
11	OTHER INVESTMENTS	44486	-	229*	2150*	1180*	3340*	11635	8934	7515*	9503	-	-	-	-
12	DEPRECIABLE ASSETS	110882	-	1034*	3533	13492	11997	13735	30231	16756*	20104	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	62930	-	696*	1655	8524	6337	7558	17449	9955*	10756	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2642	-	-	-	158*	700*	98*	865	232*	589	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	98	-	4*	5*	13*	38*	38*	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	70	-	1*	5*	(5)*	26*	38*	-	-	-	-	-	-	-
19	OTHER ASSETS	10039	-	298*	1325	717	677	2249	1953	469*	2351	-	-	-	-
20	TOTAL LIABILITIES	515142	-	7308	26022	79726	65066	89775	139146	49515*	58584	-	-	-	-
21	ACCOUNTS PAYABLE	105554	-	902	8504	17545	13445	23202	31291	7829*	2836	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	82488	-	1106*	2731*	23664	8957	19403*	14323	8450*	3854	-	-	-	-
23	OTHER CURRENT LIABILITIES	42289	-	298	1647	5800	7397	6662	12168	3254*	5063	-	-	-	-
24	LOANS FROM STOCKHOLDERS	7437	-	325*	1120*	954*	3235*	1051*	752*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	31705	-	303*	786*	890*	528*	7454*	12614	6797*	2333	-	-	-	-
26	OTHER LIABILITIES	10322	-	265*	283*	1588	3781	1702*	1237	1093*	373	-	-	-	-
27	CAPITAL STOCK	91192	-	3488	5129	14775	9801	9244	23403	8578*	16774	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	19656	-	431*	203*	1148	833*	6009*	2811	2767	5454	-	-	-	-
29	SURPLUS RESERVES	252	-	-	-	-	50*	-	100	-	102	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	124247	-	190	5619	13362	17039	15048	40447	10747*	21795	-	-	-	-
31	TOTAL RECEIPTS	1301177	7359*	24109	93185	249755	199145	259738	310165	69136*	88585	-	-	-	-
32	BUSINESS RECEIPTS	1289207	7178*	24012	92911	248494	197952	258453	307312	67501*	85394	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	73*	-	-	-	-	-	13*	33	21*	6	-	-	-	-
34	STATE AND LOCAL	38	-	-	-	-	-	-	38	-	(5)	-	-	-	-
35	OTHER INTEREST	1114	29*	-	20*	109*	175*	70*	184	386*	141	-	-	-	-
36	RENTS	798	(5)*	15*	-	(5)*	-	176*	274	151*	182	-	-	-	-
37	ROYALTIES	618*	-	-	-	417*	-	-	99*	10*	132	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	132*	-	-	102*	13*	-	-	17*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3246	25*	-	25*	13*	-	93*	634*	14*	2442	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	68	56*	-	-	-	(5)*	-	7*	2	3	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	145	4*	(5)*	50*	(5)*	(5)*	25*	10*	2*	54	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	175	-	-	(5)*	-	-	-	(5)	169	6	-	-	-	-
43	OTHER RECEIPTS	5563	67*	82*	77*	709	1018	908	1597	880*	225	-	-	-	-
44	TOTAL DEDUCTIONS	1254480	5999*	23513	91431	242351	194739	253149	297689	65289*	80320	-	-	-	-
45	COST OF SALES AND OPERATIONS	1001963	4250*	18158	68356	204405	160254	199903	238330	49980*	58327	-	-	-	-
46	COMPENSATION OF OFFICERS	43285	497*	2029	6548	9490	8314	8435	6074	689*	1209	-	-	-	-
47	REPAIRS	2858	(5)*	45*	126*	362	661	215*	715	109*	625	-	-	-	-
48	BAD DEBTS	1284	(5)*	(5)*	190*	81	279*	228*	364	105*	37	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	13887	68*	673	1822	2993	1871	2626	2468	228*	1138	-	-	-	-
50	TAXES PAID	23496	128*	521	2255	5168	3516	3405	5543	1144*	1816	-	-	-	-
51	INTEREST PAID	8484	42*	91*	441	1735	1250	2277	1485	805*	358	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	998	(5)*	(5)*	6*	62	50	213	342	88*	237	-	-	-	-
53	AMORTIZATION	24	(5)*	21*	(5)*	(5)*	(5)*	(5)*	1	-	2	-	-	-	-
54	DEPRECIATION	8448	48*	143	400	1101	931	1178	2223	1135*	1289	-	-	-	-
55	DEPLETION	539*	-	-	-	-	-	-	-	539*	-	-	-	-	-
56	ADVERTISING	10152	126*	41*	128*	744	579	2649	3156	833*	1896	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3237	63*	(5)*	40*	88*	755*	628*	650	374*	639	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4998	4*	-	680*	792	1047*	1152*	1020	75*	228	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	37*	-	(5)*	-	-	-	30*	2*	5	-	-	-	-	-
60	OTHER DEDUCTIONS	130790	773*	1791	10439	15330	15232	30210	34777	9719*	12519	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	46697	1360*	596	1754	7404	4406	6589	12476	3847*	8265	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	95	-	-	-	-	-	-	-	95	-	-	-	-	-
63	NET INCOME	46754	1360*	596	1754	7404	4406	6589	12438	3942*	8265	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	42535	1360*	567	943	4803	3815	6589	12251	3942*	8265	-	-	-	-
65	STATUTORY SPECIAL DEDS, TOT.	2783	2*	237*	25*	591*	641*	405*	833	2*	47	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2674	-	237*	-	591*	641*	380*	825*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	109	2*	-	25*	(5)*	(5)*	25*	8*	2*	47	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	39783	1356*	331*	918	4212	3174	6196	11416	3941*	8239	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3094	-	-	-	-	-	63*	575*	14*	2442	-	-	-	-
72	OTHER	36689	1356*	331*	918	4212	3174	6133	10841	3927*	5797	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	15521	554*	40*	201	1071	894	2489	5016	1872*	3384	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	18	2*	-	-	-	(5)*	13*	2*	(5)	1	-	-	-	-
75	INVESTMENT CREDIT	559	(5)*	(5)*	25*	13	41*	97*	201	63	119	-	-	-	-
76	FOREIGN TAX CREDIT	153	-	-	-	(5)*	4	-	2*	126	25	-	-	-	-
77	NET INCOME AFTER TAX	31792	806*	556	1578	6346	3553	4197	7623	2133*	5000	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2314	-	-	-	-	-	-	508*	738*	1068	-	-	-	-
79	FORM 1120-S NET INCOME	4219	-	29*	811*	2601*	591*	-	187	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5307	-	-	203*	1161*	659*	282*	595	818*	1589	-	-	-	-
81	CORPORATION'S OWN STOCK	3303*	-	-	-	-	-	-	1543*	1760	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	9469	50*	61*	582*	915	733	1582	2714	1021	1811	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8372	13*	61*	401*	590	693	1493	2490	933	1698	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	569	(5)*	(5)*	50*	26	28	111	170	65	119	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	93	-	-	-	(5)*	25*	5	63*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	103	-	-	25*	13*	12*	19	32	2	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 2398

MANUFACTURING:
Apparel and other fabricated textile products:
Miscellaneous fabricated textile products

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2059	7*	566	441	374	327	216	114	12*	1	-	-	1	-
2 FORM 1120-S	355	-	122*	127*	76*	26*	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	805819	-	12712	31939	62330	117427	153303	216685	80004*	21902	-	-	109517	-
4 CASH	58629	-	2489	3660	9970	9852	9011	12719	5272*	2416	-	-	3240	-
5 NOTES AND ACCOUNTS RECEIVABLE	230605	-	4952	9379	16755	43976	43407	62829	23900*	4693	-	-	20714	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3425	-	8*	10*	238	569	1294	700	601*	5	-	-	-	-
7 INVENTORIES	283261	-	1069	6884	17938	33524	60306	88376	32963*	8215	-	-	33986	-
8 INVESTMENTS, GOVT. OBLIGATIONS	9026	-	137*	-	-	996*	1859*	5272*	736*	26	-	-	-	-
9 OTHER CURRENT ASSETS	9907	-	384*	471	1435	1181	1692	1741	631*	119	-	-	2253	-
10 LOANS TO STOCKHOLDERS	3101	-	186*	32*	53	2017*	768*	45	-	-	-	-	-	-
11 OTHER INVESTMENTS	42580	-	25*	1411*	2252	6387	10261	15117	3539*	451	-	-	3137	-
12 DEPRECIABLE ASSETS	276052	-	7040	14012	25149	38554	39600	51076	16517*	13581	-	-	70523	-
13 LESS: ACCUMULATED DEPRECIATION	135251	-	4326	7151	14357	21175	15354	24633	5453*	7680	-	-	35122	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8757	-	-	467*	1124*	1187*	1360*	2313	1043*	86	-	-	1177	-
17 INTANGIBLE ASSETS (AMORT.)	9387	-	31*	51*	(5)*	(5)*	14*	433	-	-	-	-	8858	-
18 LESS: ACCUMULATED AMORTIZATION	1688	-	2*	25*	(5)*	(5)*	(5)*	140	-	-	-	-	1521	-
19 OTHER ASSETS	14878	-	735	2758	2249	1497	1673	2237	1457*	-	-	-	2272	-
20 TOTAL LIABILITIES	805819	-	12712	31939	62330	117427	153303	216685	80004*	21902	-	-	109517	-
21 ACCOUNTS PAYABLE	159315	-	2884	5164	12229	24833	38487	50547	13581*	705	-	-	10885	-
22 MORT., NOTES, BONDS UNDER 1 YR.	86853	-	2226	2334*	5372	11374	24542	23508	5777*	500	-	-	11220	-
23 OTHER CURRENT LIABILITIES	60872	-	1667	3090	5334	9856	10730	17017	7174*	860	-	-	5144	-
24 LOANS FROM STOCKHOLDERS	17498	-	306*	1090*	1675*	1765*	3040*	1032	8590*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	44238	-	562*	3513*	2826	2588*	12210	10184	3655*	-	-	-	8700	-
26 OTHER LIABILITIES	15421	-	311*	1496*	362	1671	5042	4336	1202*	100	-	-	901	-
27 CAPITAL STOCK	111790	-	2295	7782	11005	19271	11378	29476	8160*	2357	-	-	20066	-
28 PAID-IN OR CAPITAL SURPLUS	30112	-	393*	1041*	2325*	1809*	1044*	9516	9895*	-	-	-	4089	-
29 SURPLUS RESERVES	4154	-	10*	-	-	327*	-	527*	670	2620	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	275566	-	2058	6429	21202	43933	46830	70542	21300*	14760	-	-	48512	-
31 TOTAL RECEIPTS	1884537	5462*	52252	75878	169153	329794	348817	494221	166101*	30912	-	-	211947	-
32 BUSINESS RECEIPTS	1869174	5214*	51966	75624	168033	328290	346998	488690	164078*	29968	-	-	210313	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	141	1	-	-	38*	35*	13*	40*	9*	1	-	-	4	-
34 STATE AND LOCAL	526*	-	-	-	-	-	-	526*	(5)*	-	-	-	-	-
35 OTHER INTEREST	1890	6	-	21*	49*	250	27	502	116*	166	-	-	754	-
36 RENTS	1508	1	25*	-	366*	50*	603*	310	92*	3	-	-	58	-
37 ROYALTIES	588*	-	-	-	-	-	13*	448*	33	-	-	-	94	-
38 NET S-T CAP GAIN LESS L-T LOSS	46*	-	-	-	-	-	-	36*	10*	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1996	-	(5)*	10*	141*	339*	281*	187	798	-	-	-	240	-
40 NET GAIN, NONCAPITAL ASSETS	442	215*	76*	-	61*	51*	16*	10*	2*	4	-	-	7	-
41 DIVIDENDS, DOMESTIC CORPS	554	-	-	2*	(5)*	26*	65*	450*	11	-	-	-	(5)	-
42 DIVIDENDS, FOREIGN CORPS	681	-	-	-	-	7	(5)	-	254	-	-	-	427	-
43 OTHER RECEIPTS	6991	25*	185	221*	466	753	801	3022	698*	770	-	-	50	-
44 TOTAL DEDUCTIONS	1808968	5051*	50085	72644	163568	319788	339603	470722	155630*	29343	-	-	202534	-
45 COST OF SALES AND OPERATIONS	1467427	4299*	35940	52987	122093	258832	271149	387355	131232*	26460	-	-	177080	-
46 COMPENSATION OF OFFICERS	57675	40*	2423	6405	10635	13518	11331	10015	2049*	178	-	-	1081	-
47 REPAIRS	8783	3*	250	244	479	870	655	2045	297*	9	-	-	3931	-
48 BAD DEBTS	3190	6*	2*	130*	283	575	322	1293	268*	18	-	-	293	-
49 RENT PAID ON BUSINESS PROPERTY	19297	42*	1783	1191	3077	4051	3854	3292	785*	73	-	-	1149	-
50 TAXES PAID	33963	60*	1899	2146	4354	6015	5451	7485	2385*	500	-	-	3668	-
51 INTEREST PAID	10132	29*	144	436	681	785	2877	2256	1198*	2	-	-	1724	-
52 CONTRIBUTIONS OR GIFTS	1170	2*	6*	8*	26	114	156	373	352*	(5)	-	-	133	-
53 AMORTIZATION	377	(5)*	4*	(5)*	(5)*	(5)*	5	34*	-	-	-	-	334	-
54 DEPRECIATION	22316	31*	684	1233	2048	3644	4063	3472	1377*	576	-	-	5188	-
55 DEPLETION	19	-	-	-	-	-	-	19	-	-	-	-	-	-
56 ADVERTISING	9026	12*	91	357	862	723	3405	2213	684*	34	-	-	645	-
57 PENSION,PROF. SH.,ANNUITY PLANS	7136	12*	-	203*	402*	1597*	1218*	2066	267*	150	-	-	1221	-
58 OTHER EMPLOYEE BENEFIT PLANS	3065	10*	95*	274*	587*	256*	573*	816	239*	-	-	-	215	-
59 NET LOSS, NONCAPITAL ASSETS	47	-	-	(5)*	2*	13*	(5)	32	(5)	-	-	-	-	-
60 OTHER DEDUCTIONS	165345	505*	6764	7030	18039	28795	34544	47956	14497*	1343	-	-	5872	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	75569	411*	2167	3234	5585	10006	9214	23499	10471*	1569	-	-	9413	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	75043	411*	2167	3234	5585	10006	9214	22973	10471*	1569	-	-	9413	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	71052	411*	1980	923	4971	9464	9214	22636	10471*	1569	-	-	9413	-
65 STATUTORY SPECIAL DEDS. TOT.	3249	-	455*	(5)*	588*	323*	391*	878	287	-	-	-	327	-
66 NET OPERATING LOSS DEDUCTION	2758	-	455*	-	588*	297*	339*	475	277	-	-	-	327	-
67 DIVIDENDS RECEIVED DEDUCTION	491	-	-	(5)*	(5)*	26*	52*	403*	10	-	-	-	(5)	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	67806	411*	1523	923	4383	9153	8811	21765	10182*	1569	-	-	9086	-
71 L-T CAP GAIN TAXED 25 PERCENT	1626	-	-	-	131*	339*	5	113*	798	-	-	-	240	-
72 OTHER	66180	411*	1523	923	4252	8814	8806	21652	9384*	1569	-	-	8846	-
73 INCOME TAX (BEFORE CREDITS) (3)	27559	192*	304	248	1165	2917	3110	9931	4640*	750	-	-	4302	-
74 TAX RECOMP PRIOR YEAR INV CR	57	25*	-	(5)*	(5)*	13*	(5)*	12	(5)*	4	-	-	3	-
75 INVESTMENT CREDIT	1704	4*	25*	(5)*	83	290	378	385	76*	24	-	-	439	-
76 FOREIGN TAX CREDIT	515	-	-	-	-	-	-	17*	260	-	-	-	238	-
77 NET INCOME AFTER TAX	49188	223*	1888	2986	4503	7379	6482	13427	5907*	843	-	-	5550	-
78 PAYMENTS, DECLARATIONS OF EST TAX	5198	-	-	-	-	-	-	1129	1303*	580	-	-	2146	-
79 FORM 1120-S NET INCOME	3991	-	187*	2311*	614*	542*	-	337	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	9190	-	35*	621*	240*	778*	904*	3182	440*	534	-	-	2456	-
81 CORPORATION'S OWN STOCK	2865*	-	-	-	-	628*	-	1516*	721*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	27277	72*	481*	368*	1979	4749	6668	5719	902*	381	-	-	5958	-
83 INVESTMENT QUALIFIED FOR CREDIT	25310	72*	431*	368*	1454	4499	6094	5493	747*	341	-	-	5811	-
84 TENTATIVE INVESTMENT CREDIT	1671	4*	(5)*	(5)*	71	290	441	382	52*	24	-	-	407	-
85 INVESTMENT CREDIT CARRYOVER	230	-	25*	(5)*	34*	3	50*	62*	24	-	-	-	32	-
86 UNUSED INVESTMENT CREDIT	197	-	(5)*	-	22	3	113*	59	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2399

MANUFACTURING:
Apparel and other fabricated textile products:
Apparel and other fabricated textile products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	59*	15*	25*	-	13*	-	-	5*	-	1	-	-	-	-
2 FORM 1120-S	26*	-	25*	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	31516*	-	466*	-	2537*	-	-	8144*	-	20369	-	-	-	-
4 CASH	627*	-	87*	-	50*	-	-	161*	-	329	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	11085	-	200*	-	-	-	-	2521*	-	8364	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	220	-	-	-	-	-	-	15*	-	205	-	-	-	-
7 INVENTORIES	15135*	-	3*	-	2487*	-	-	4632*	-	8013	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	457	-	3*	-	-	-	-	46*	-	408	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	2458	-	-	-	-	-	-	392*	-	2066	-	-	-	-
12 DEPRECIABLE ASSETS	3790*	-	452*	-	-	-	-	770*	-	2568	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1960*	-	292*	-	-	-	-	409*	-	1259	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	72*	-	-	-	-	-	-	19*	-	53	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	72*	-	13*	-	-	-	-	27*	-	32	-	-	-	-
20 TOTAL LIABILITIES	31516*	-	466*	-	2537*	-	-	8144*	-	20369	-	-	-	-
21 ACCOUNTS PAYABLE	6750*	-	57*	-	1457*	-	-	2789*	-	2447	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	5998*	-	-	-	540*	-	-	1033*	-	4425	-	-	-	-
23 OTHER CURRENT LIABILITIES	2528*	-	70*	-	188*	-	-	596*	-	1674	-	-	-	-
24 LOANS FROM STOCKHOLDERS	202*	-	202*	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	5842	-	-	-	-	-	-	665*	-	5177	-	-	-	-
26 OTHER LIABILITIES	739	-	-	-	-	-	-	160*	-	579	-	-	-	-
27 CAPITAL STOCK	1055*	-	127*	-	13*	-	-	446*	-	469	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	1583	-	-	-	-	-	-	5	-	1578	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	6819*	-	10*	-	339*	-	-	2450*	-	4020	-	-	-	-
31 TOTAL RECEIPTS	65415*	6587*	3647*	-	4660*	-	-	19343*	-	31178	-	-	-	-
32 BUSINESS RECEIPTS	64793*	6553*	3647*	-	4434*	-	-	19259*	-	30900	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	32*	13*	-	-	-	-	-	(5)*	-	19	-	-	-	-
36 RENTS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
37 ROYALTIES	179	-	-	-	-	-	-	-	-	179	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	13*	13*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	398*	8*	-	-	226*	-	-	84*	-	80	-	-	-	-
44 TOTAL DEDUCTIONS	62248*	6138*	3645*	-	4132*	-	-	18626*	-	29707	-	-	-	-
45 COST OF SALES AND OPERATIONS	48310*	4577*	2868*	-	3391*	-	-	16028*	-	21446	-	-	-	-
46 COMPENSATION OF OFFICERS	1634*	729*	369*	-	-	-	-	172*	-	364	-	-	-	-
47 REPAIRS	303*	2*	-	-	(5)*	-	-	180*	-	121	-	-	-	-
48 BAD DEBTS	84	-	-	-	-	-	-	13*	-	71	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	646*	52*	-	-	75*	-	-	69*	-	450	-	-	-	-
50 TAXES PAID	1571*	225*	275*	-	251*	-	-	370*	-	450	-	-	-	-
51 INTEREST PAID	640*	6*	-	-	88*	-	-	123*	-	423	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	32*	15*	-	-	(5)*	-	-	8*	-	9	-	-	-	-
53 AMORTIZATION	3	-	-	-	-	-	-	2	-	1	-	-	-	-
54 DEPRECIATION	341*	69*	62*	-	-	-	-	65*	-	145	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	681	10*	2*	-	(5)*	-	-	33*	-	636	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	283	-	-	-	-	-	-	24*	-	259	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	140*	39*	-	-	75*	-	-	26*	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
60 OTHER DEDUCTIONS	7578*	414*	69*	-	252*	-	-	1513*	-	5330	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	3167*	449*	2*	-	528*	-	-	717*	-	1471	-	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	3167*	449*	2*	-	528*	-	-	717*	-	1471	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	2887*	449*	-	-	528*	-	-	439*	-	1471	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	(5)*	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	(5)*	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	2887*	449*	-	-	528*	-	-	439*	-	1471	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
72 OTHER	2887*	449*	-	-	529*	-	-	439*	-	1471	-	-	-	-
73 INCOME TAX (BEFORE CREDITS, (3)	1212*	125*	-	-	188*	-	-	196*	-	703	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
75 INVESTMENT CREDIT	14*	(5)*	-	-	-	-	-	4*	-	10	-	-	-	-
76 FOREIGN TAX CREDIT	9	-	-	-	-	-	-	-	-	9	-	-	-	-
77 NET INCOME AFTER TAX	1969*	324*	2*	-	340*	-	-	525*	-	778	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	158	-	-	-	-	-	-	2*	-	156	-	-	-	-
79 FORM 1120-S NET INCOME	280	-	2*	-	-	-	-	278	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2123*	1351*	-	-	-	-	-	291*	-	481	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	347*	26*	55*	-	-	-	-	78*	-	188	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	235*	26*	-	-	-	-	-	65*	-	144	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	14*	(5)*	-	-	-	-	-	4*	-	10	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2410

MANUFACTURING:
Lumber and lumber products, except furniture:
Logging, lumber and wood basic products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2643	42	443	354	714	493	295	245	30	12	7	4	1	3
2	FORM 1120-S	705	1	191	71*	179*	128*	103*	28	3	1	-	-	-	-
3	TOTAL ASSETS	3602610	-	12877	26405	119012	169693	191139	536387	215792	163727	246983	247820	150080	1522695
4	CASH	180653	-	972	3225	12782	11052	14561	33044	22898	10963	13016	8991	12476	36673
5	NOTES AND ACCOUNTS RECEIVABLE	483421	-	1228	7183	24347	34463	34775	85732	33233	15632	19745	33364	15677	178042
6	LESS: ALLOWANCE FOR BAD DEBTS	7155	-	(5)	232*	140*	254*	710*	1165	212*	202	640	1367	-	2233
7	INVENTORIES	598532	-	2153	4018	23289	31399	45167	129551	38445	19026	36150	41238	28422	199674
8	INVESTMENTS, GOVT. OBLIGATIONS	72164	-	-	-	-	1369*	126*	9143	16396*	9270	4707	7029	-	24124
9	OTHER CURRENT ASSETS	73374	-	68*	418*	2213	1910	2098	12384	8076	1646	6121	5464	2150	30826
10	LOANS TO STOCKHOLDERS	3204	-	482*	533*	538	13*	282*	422*	102	741	91	-	-	-
11	OTHER INVESTMENTS	289279	-	-	875*	4905	1644	1147	37977	18328	20623	38672	8665	4043	152400
12	DEPRECIABLE ASSETS	2656484	-	11475	21880	85207	129244	127866	327398	106107	100973	147544	186433	90622	1321735
13	LESS: ACCUMULATED DEPRECIATION	1296775	-	5875	12561	43919	67177	62565	187682	62611	54909	70992	79784	44949	603751
14	DEPLETABLE ASSETS	440650	-	2707*	76*	698*	13338*	27984*	63348	38605	39667	41704	28044	29397	155082
15	LESS: ACCUMULATED DEPLETION	57866	-	1650*	-	51*	1405*	12694*	18722	13163*	9523	658	-	-	-
16	LAND	79588	-	824*	710*	4055	9073	9272	21526	6509	5902	9780	5079	1745	5113
17	INTANGIBLE ASSETS (AMORT.)	714	-	6*	33*	56*	10*	(5)*	509*	-	100	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	297	-	4*	5*	31*	6*	(5)*	243	-	8	-	-	-	-
19	OTHER ASSETS	86640	-	491	252	5063	5020	3830	23165	3079	3826	1743	4664	10497	25010
20	TOTAL LIABILITIES	3602610	-	12877	26405	119012	169693	191139	536387	215792	163727	246983	247820	150080	1522695
21	ACCOUNTS PAYABLE	227909	-	1281	3541	7792	12023	20339	51072	11258	7798	9056	13715	11181	78853
22	MORT., NOTES, BONDS UNDER 1 YR.	234435	-	5857	3042*	9807	20349	23378	71860	21334	8736	10203	12746	5853	41270
23	OTHER CURRENT LIABILITIES	171491	-	366	1018	7019	9045	10325	29070	8189	5992	10444	9441	3133	77449
24	LOANS FROM STOCKHOLDERS	39357	-	2580*	1142*	5448	12616	2488*	10435	4593*	55	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	614860	-	1517*	1461*	14135	25276	43619	69649	15992	6850	21860	74928	60146	279427
26	OTHER LIABILITIES	51523	-	353	439*	2577	345	3975*	10216	2750	7259	5322	3372	-	12915
27	CAPITAL STOCK	659343	-	8133	9518	38894	36399	29824	67754	18723	27033	39262	40603	6640	335760
28	PAID-IN OR CAPITAL SURPLUS	199391	-	242*	167*	3756	3983*	279*	17339	7988*	14542	28578	28476	4613	87028
29	SURPLUS RESERVES	9558	-	51*	(5)*	1097*	-	335*	551*	210	4427	-	511	1476	-
30	EARNED SURPLUS & UNDIV. PROFIT	1394543	-	-4503	10077	25587	49657	54577	208441	129155	81035	122258	56028	57038	609193
31	TOTAL RECEIPTS	4615929	29256	61010	70184	284927	348444	315414	853411	244543	172630	214658	295833	162553	1563066
32	BUSINESS RECEIPTS	4320635	26747	60830	66899	282497	340842	303050	819870	229145	154724	187509	270465	154187	1423870
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2057	234*	-	-	(5)	13*	14*	376	276*	230	94	157	234	429
34	STATE AND LOCAL	480	-	-	-	-	-	-	24*	323*	46	31	34	-	22
35	OTHER INTEREST	8038	59	2	25*	161	199	624	1342	685	539	829	334	75	3164
36	RENTS	8590	2	-	326*	567	723	158*	2006	382	1181	697	851	60	1637
37	ROYALTIES	2562	-	-	-	61*	-	-	295*	301*	1609	128	17	84	63
38	NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	13*	59*	8*	-	-	5	-	7
39	NET L-T CAP GAIN LESS S-T LOSS	217830	1889*	149*	1636*	4466*	2971	6822	18420	9047	11529	22148	10720	7498	124555
40	NET GAIN, NONCAPITAL ASSETS	3765	(5)*	-	715*	199	227*	237*	931	495	35	202	86	58	580
41	DIVIDENDS, DOMESTIC CORPS	3019	78*	-	(5)*	-	13*	(5)*	837	445*	409	805	170	(5)	262
42	DIVIDENDS, FOREIGN CORPS	2526	-	-	-	-	(5)*	-	(5)*	6*	-	-	-	-	2520
43	OTHER RECEIPTS	46335	247*	29*	583	996	3456	4496	9247	3430	2328	2215	12994	357	5957
44	TOTAL DEDUCTIONS	4293827	26563	59129	66851	266684	333809	292065	800047	227168	155175	189195	284993	155049	1437099
45	COST OF SALES AND OPERATIONS	3274865	20389*	49370	52009	207787	259708	217547	653859	185927	126043	126901	215454	121187	1058684
46	COMPENSATION OF OFFICERS	56898	187	1879	3674	9627	10212	8950	12702	2395	1236	1838	1382	843	2013
47	REPAIRS	34270	(5)	472	1303	3398	4456	2718	3771	923	1331	1320	5840	666	8072
48	BAD DEBTS	8009	56*	26*	20*	811	858	488	1252	266	88	614	733	155	2642
49	RENT PAID ON BUSINESS PROPERTY	24055	9	143	470*	550	590	448	3124	374*	455	1100	2564	1371	12857
50	TAXES PAID	115385	1251	1584	1669	6913	9059	7326	17901	5446	5433	6403	7634	2806	41960
51	INTEREST PAID	40185	387*	345	365	1429	2930	3373	7298	2026	847	1237	5496	3502	10950
52	CONTRIBUTIONS OR GIFTS	2111	6	(5)	(5)*	66	121	110	362	109	227	275	237	100	498
53	AMORTIZATION	94	-	2*	2*	13*	22*	5*	9	(5)	7	1	1	-	32
54	DEPRECIATION	171324	677*	1485	2789	8924	13437	10610	38550	6992	5963	8295	11146	7558	64898
55	DEPLETION	198596	2093	51*	-	83*	2859*	9657*	6458	3962*	19070	18883	6186	-	119294
56	ADVERTISING	13471	11	12*	345*	302	264	286	817	337	166	1480	601	910	7940
57	PENSION,PROF. SH.,ANNUITY PLANS	14373	53	-	25*	-	553*	1148*	1218	648*	707	1358	763	358	6542
58	OTHER EMPLOYEE BENEFIT PLANS	4292	20*	-	51*	260	281*	178*	653	446*	387	162	781	-	73
59	NET LOSS, NONCAPITAL ASSETS	309	5	-	-	59*	63*	(5)	161*	21*	-	-	-	-	-
60	OTHER DEDUCTIONS	335590	1419	3760	4129	26462	28396	29221	4 912	17336	13215	19328	26175	15593	100644
61	TOTAL RECEIPTS LESS DEDUCTIONS	322102	2693	1881	3333	18243	14635	23349	5 564	17375	17455	25463	10840	7504	125967
62	INX. INC., RELATED FORN. CORPS(1)	419	-	-	-	-	-	-	-	-	-	-	-	-	419
63	NET INCOME	322041	2693	1881	3333	18243	14635	23349	5 140	17052	17409	25432	10806	7504	126364
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	287377	2685*	603	2315	10476	10327	13064	46178	14517	17206	25432	10806	7504	126364
65	STATUTORY SPECIAL DEDS, TOT.	11796	751*	317*	305*	1000*	365*	80*	3810	1618*	1554	684	1028	(5)	264
66	NET OPERATING LOSS DEDUCTION	9245	686*	317*	305*	1000*	352*	80*	3113	1241*	1206	-	883	-	42
67	DIVIDENDS RECEIVED DEDUCTION	2551	65*	-	(5)*	-	13*	(5)*	697	377*	348	684	145	(5)	222
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	281937	1938	286*	2009	9488	9950	13007	42260	13497	15884	25588	9825	7504	130701
71	L-T CAP GAIN TAXED 25 PERCENT	189368	1115	-	25*	113*	625*	1850*	9261	7379	9357	18875	8715	7498	124555
72	OTHER	92569	823*	286*	1984	9375	9325	11157	32999	6118	6527	6713	1110	6	6146
73	INCOME TAX (BEFORE CREDITS) (3)	86143	563	53*	459	2957	3111	4837	17192	4677	5578	7923	2704	1876	34213
74	TAX RECOMP PRIOR YEAR INV CR.	371	(5)	-	(5)*	13*	(5)*	(5)*	62	4*	140	10	5	(5)	137
75	INVESTMENT CREDIT	13683	48*	(5)*	154*	415	686	572	1632	429	189	474	550	357	8177
76	FOREIGN TAX CREDIT	1604	-	-	-	-	-	-	10*	(5)	-	-	-	1	1593
77	NET INCOME AFTER TAX	249581	2178	1828	3028	15701	12210	19084	37780	12804	12020	17983	8652	5985	100328
78	PAYMENTS: DECLARATIONS OF EST TAX	20580	336	-	1	-	-	-	2828	980*	1939	2038	1124	619	10719
79	FORM 1120-S NET INCOME	34664	8	1278	1018*	7767*	4308*	10285*	7262	2535	203	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	83098	271	88*	1153*	4149*	1094*	1184*	9123	3692	5039	6081	3416	409	47399
81	CORPORATION'S OWN STOCK	9030	-	-	-	-	-	-	-	-	-	1297	7733	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	284000	884*	746*	3282*	10925	18134	18274	34406	8828	4051	9196	12001	3429	159844
83	INVESTMENT QUALIFIED FOR CREDIT	246527	779*	104*	2233*	8770	11971	6361	26792	7478	3128	8688	11197	2755	156271
84	TENTATIVE INVESTMENT CREDIT	17184	43	(5)*	154*	610	842	429	1864	526	195	608	784	193	10936
85	INVESTMENT CREDIT CARRYOVER	5018	106*	(5)*	25*	205	197*	243*	1043	75*	28	-	2332	164	600
86	UNUSED INVESTMENT CREDIT	8519	101*	(5)*	25*	400	353	100*	1275	172	34	134	2566	-	3359

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2430

MANUFACTURING:
Lumber and lumber products, except furniture
Millwork, veneers, plywood, and prefabricated structural products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2113	2*	411	224	554	381	262	247	19	8	1	-	2	2
2	FORM 1120-S	184	-	52*	52*	51*	-	-	29*	-	-	-	-	-	-
3	TOTAL ASSETS	2816455	-	11440	17438	84622	132389	179606	476907	118552	110062	27817	-	284457	1373165
4	CASH	157217	-	1905	3654*	5211	9225	15407	38991	7693	5869	119	-	32342	36801
5	NOTES AND ACCOUNTS RECEIVABLE	496866	-	3647	3302*	28719	43550	43592	126418	22480	31583	3443	-	54542	135590
6	LESS: ALLOWANCE FOR BAD DEBTS	9712	-	51*	45*	333	221*	652	2461	654*	597	24	-	1439	3235
7	INVENTORIES	563848	-	2309	2563*	20953	41805	59452	115632	25810	24564	4835	-	62123	203802
8	INVESTMENTS, GOVT. OBLIGATIONS	21683	-	-	1523*	-	-	-	11668	1879*	6613	-	-	-	-
9	OTHER CURRENT ASSETS	32715	-	188*	172*	1244	1987	3935	5969	4171	4433	240	-	6860	3516
10	LOANS TO STOCKHOLDERS	925	-	87*	25*	477*	-	7	329*	-	-	-	-	-	-
11	OTHER INVESTMENTS	454628	-	106*	634*	2132	3058	9716	44106	12568	13661	4169	-	96047	268431
12	DEPRECIABLE ASSETS	1293829	-	4833	8132	40303	63634	82229	216909	64431	38828	14561	-	53190	706779
13	LESS: ACCUMULATED DEPRECIATION	542018	-	1879	3640*	18663	36398	41080	106966	35162	19172	8618	-	24671	245769
14	DEPLETABLE ASSETS	272546	-	-	-	716*	314*	-	9381	7786*	162	8684	-	2052	243451
15	LESS: ACCUMULATED DEPLETION	2947*	-	-	-	-	-	-	2947*	-	-	-	-	-	-
16	LAND	32621	-	1	796*	1615	3135	4110	11834	4443	998	290	-	1762	3637
17	INTANGIBLE ASSETS (AMORT.)	505	-	93*	-	171*	85*	-	79*	-	2	75	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	267	-	17*	-	161*	61*	-	4*	-	2	22	-	-	-
19	OTHER ASSETS	44016	-	218	322*	2238	2276	2890	7969	3107	3120	65	-	1649	20162
20	TOTAL LIABILITIES	2816455	-	11440	17438	84622	132389	179606	476907	118552	110062	27817	-	284457	1373165
21	ACCOUNTS PAYABLE	216184	-	3318	1996*	15477	22238	29515	43360	7962	9055	2969	-	31328	48966
22	MORT., NOTES, BONDS UNDER 1 YR.	203433	-	1060	1520*	10247	21997	23466	45186	13354	1962	1650	-	39266	43725
23	OTHER CURRENT LIABILITIES	159731	-	945	1284*	5428	7635	12895	42037	7013	14220	932	-	12024	55318
24	LOANS FROM STOCKHOLDERS	22551	-	1188*	15*	2355*	7616	4089*	6945	343	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	673978	-	1702	1136*	8320	14409	21147	44798	10381*	17845	550	-	82535	471155
26	OTHER LIABILITIES	63297	-	638	231*	1088	473	1567	8821	6224	377	-	-	17445	26433
27	CAPITAL STOCK	345445	-	2957	2305	17285	25521	28945	75010	17652	20268	7575	-	29663	118264
28	PAID-IN OR CAPITAL SURPLUS	398757	-	814*	279*	3721	2310*	1324*	6637	5758*	6832	-	-	20872	350210
29	SURPLUS RESERVES	2461	-	(5)	-	-	377*	-	1015	881*	188	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	730618	-	-1182	8672	20701	29813	56658	203098	48984	39315	14141	-	51324	259094
31	TOTAL RECEIPTS	3849636	3169*	42955	52608	223291	324174	464697	1055163	163778	160444	28457	-	303854	1027046
32	BUSINESS RECEIPTS	3707729	1112*	42195	52039	221921	320619	460950	1031402	157089	156611	27410	-	285906	950475
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	578	-	-	51*	-	-	38*	173	82*	171	-	-	2	61
34	STATE AND LOCAL	120	-	-	-	-	-	-	51*	23*	44	2	-	-	-
35	OTHER INTEREST	11231	10*	-	51*	26*	471	85	1541	496	397	83	-	2719	5352
36	RENTS	9232	(5)*	-	76*	654*	148*	192*	2221	1532*	235	-	-	317	3857
37	ROYALTIES	1470	-	-	-	-	-	138*	63*	44*	369	-	-	44	812
38	NET S-T CAP GAIN LESS L-T LOSS	123	-	-	-	-	-	-	1	-	(5)	-	-	-	122
39	NET L-T CAP GAIN LESS S-T LOSS	92336	-	-	-	13*	1835*	1031*	10920	3022*	1399	816	-	12395	60905
40	NET GAIN, NONCAPITAL ASSETS	3956	2027*	(5)*	25*	14	63*	135*	1006	85*	25	8	-	568	-
41	DIVIDENDS, DOMESTIC CORPS	1952	2*	-	-	-	(5)*	-	829	64*	48	1	-	839	169
42	DIVIDENDS, FOREIGN CORPS	108	-	-	-	-	-	-	-	6	-	-	-	-	102
43	OTHER RECEIPTS	20801	18*	760*	366*	663	1038	2128	6956	1335	1145	137	-	1064	5191
44	TOTAL DEDUCTIONS	3627985	1175*	41283	50749	214166	313160	444273	993552	152610	142673	26545	-	286004	961795
45	COST OF SALES AND OPERATIONS	2838483	922*	29472	39878	170603	256387	367802	837557	114190	115890	23247	-	222899	659636
46	COMPENSATION OF OFFICERS	64199	10*	3683	4460*	9854	9445	10710	18166	1939	1513	171	-	1648	2600
47	REPAIRS	25298	2*	368	301*	956	972	2730	4805	789*	373	-	-	3334	10668
48	BAD DEBTS	7419	-	25*	116*	660	1105	860	1500	444*	352	-	-	1208	1149
49	RENT PAID ON BUSINESS PROPERTY	25433	2*	1717	400*	2833	1737	3027	4429	757*	223	-	-	3768	6540
50	TAXES PAID	72943	96*	934	897*	4448	5247	7193	16954	3279	2398	303	-	5847	25347
51	INTEREST PAID	48676	(5)*	194	234*	1324	2056	2868	5534	1481	996	80	-	5082	28827
52	CONTRIBUTIONS OR GIFTS	3175	(5)*	1*	30*	32	114	164	848	173	453	1	-	424	935
53	AMORTIZATION	3080	-	17*	-	10	13*	13*	184	(5)*	5	-	-	667	2171
54	DEPRECIATION	88282	13*	703	653*	3940	4344	5484	16815	4601	2821	906	-	3829	44173
55	DEPLETION	94902	-	-	51*	239*	377*	2	6324*	4193*	743	742	-	10631	71600
56	ADVERTISING	21430	6*	124	255*	764	410	979	2196	1458	2541	83	-	1901	10713
57	PENSION,PROF. SH.+ANNUITY PLANS	14332	2*	88*	71*	133*	354*	1322*	4536	608*	1627	95	-	1162	4334
58	OTHER EMPLOYEE BENEFIT PLANS	9092	-	121*	102*	537	468	1831	2279	631*	96	30	-	615	2382
59	NET LOSS, NONCAPITAL ASSETS	329	-	-	-	13*	113*	-	202	-	1	-	-	-	-
60	OTHER DEDUCTIONS	310912	122*	3836	3301	17820	30018	39288	71223	18067	12641	887	-	22989	90720
61	TOTAL RECEIPTS LESS DEDUCTIONS	221651	1994*	1672	1859	9125	11014	20424	61611	11168	17771	1912	-	17850	65251
62	INX. INC.; RELATED FORN. CORPS(1)	72	-	-	-	-	-	-	-	-	-	-	-	-	72
63	NET INCOME	221603	1994*	1672	1859	9125	11014	20424	61560	11145	17727	1910	-	17850	65323
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	209291	1994*	1435	1537*	8299	11014	20424	50633	11145	17727	1910	-	17850	65323
65	STATUTORY SPECIAL DEDS. TOT.	12778	1994*	883*	40*	1032*	1456	1130*	4591	651	41	1	-	713	246
66	NET OPERATING LOSS DEDUCTION	11598	1992*	883*	40*	1032*	1456	1130*	4378	589	-	-	-	-	98
67	DIVIDENDS RECEIVED DEDUCTION	1175	2*	-	-	-	(5)*	-	213	62*	41	1	-	713	143
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	-	5
70	INCOME SUBJECT TO TAX, TOTAL	198393	-	553	1497*	7267	9546	19308	46151	11026	17686	1910	-	17137	66312
71	L-T CAP GAIN TAXED 25 PERCENT	82262	-	-	-	-	339*	1006*	2975	3020*	806	816	-	12395	60905
72	OTHER	116131	-	553	1497*	7267	9207	18302	43176	8006*	16880	1094	-	4742	5407
73	INCOME TAX (BEFORE CREDITS) (3)	70965	-	150	293*	2072	3228	7787	20419	4541	8271	724	-	5504	17976
74	TAX RECOMP PRIOR YEAR INV CR	349	-	-	-	(5)*	(5)*	15*	26	(5)*	5	-	-	142	161
75	INVESTMENT CREDIT	6207	-	(5)*	(5)*	124	161	324	1185	78*	128	200	-	411	3596
76	FOREIGN TAX CREDIT	398*	-	-	-	-	-	-	-	243*	11	-	-	4	140
77	NET INCOME AFTER TAX	156845	1994*	1522	1566	7177	7947	12961	42326	6682	9584	1386	-	12757	50943
78	PAYMENTS, DECLARATIONS OF EST TAX	21674	-	-	-	-	-	402*	3486	1357*	3197	357	-	1976	10899
79	FORM 1120-S NET INCOME	12312	-	237*	322*	826*	-	-	10927*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	51469	-	189*	51*	25*	440*	729*	14591	4193	4490	-	-	1328	25433
81	CORPORATION'S OWN STOCK	34842	-	-	-	151*	-	628*	886*	-	250	-	-	2604	30323
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	146504	-	936*	1340*	3692	3812	7815	19532	1468	2118	3582	-	6548	95661
83	INVESTMENT QUALIFIED FOR CREDIT	134952	-	556*	1163*	2965	3298	6346	17093	1198	1764	3389	-	5875	91305
84	TENTATIVE INVESTMENT CREDIT	9320	-	20*	51*	157	226	438	1185	80	124	237	-	411	6391
85	INVESTMENT CREDIT CARRYOVER	1050	102*	25*	(5)*	131	173*	92*	468	52	4	-	-	-	3
86	UNUSED INVESTMENT CREDIT	4163	102*	45*	51*	164*	238*	206	468	54	-	37	-	-	2798

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 2498
Lumber and wood products, except furniture:
Miscellaneous wood products, except furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2005	36*	462	320	469	373	210	118	12*	5	-	-	-	-
2 FORM 1120-S	346	-	118*	51*	20*	102*	51*	4	-	-	-	-	-	-
3 TOTAL ASSETS	746780	-	13840	23654	75223	129723	144833	209844	77204*	72457	-	-	-	-
4 CASH	78012	-	2263	2549	10252	16916	17371	18022	6625*	4014	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	181627	-	3582	7480	22218	33496	35001	48359	20101*	11390	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2938	-	23*	-	65*	312	532*	1417	559*	30	-	-	-	-
7 INVENTORIES	180035	-	1704	4976	18313	26787	34627	56011	18638*	18979	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	23493	-	202*	-	-	-	5405*	5187	198	12501	-	-	-	-
9 OTHER CURRENT ASSETS	13091	-	218*	388*	718	2241	2814	4560	1082*	1070	-	-	-	-
10 LOANS TO STOCKHOLDERS	2573	-	121*	-	239*	1951*	-	262*	-	-	-	-	-	-
11 OTHER INVESTMENTS	60109	-	920*	345*	2436	14895	6834	16321	8951*	9407	-	-	-	-
12 DEPRECIABLE ASSETS	369700	-	6278	14613	36550	48780	78194	113165	43187*	28933	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	200870	-	2401	7631	18557	26531	40615	62818	24274*	18043	-	-	-	-
14 DEPLETABLE ASSETS	5868	-	-	-	-	19*	611*	2864*	1427*	947	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2263*	-	-	-	-	-	-	1264*	999*	-	-	-	-	-
16 LAND	19477	-	736*	398*	1636	3795	2065	6493	1308*	3046	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	127	-	61*	-	38*	-	13*	(5)*	-	15	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	64	-	30*	-	25*	-	(5)*	(5)*	-	9	-	-	-	-
19 OTHER ASSETS	18803	-	209	536	1470	7686	3047	4099	1519*	237	-	-	-	-
20 TOTAL LIABILITIES	746780	-	13840	23654	75223	129723	144835	209844	77204*	72457	-	-	-	-
21 ACCOUNTS PAYABLE	86449	-	1659	4091	7709	20122	21251	18710	10208*	2699	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	52533	-	1031	2079*	7224	6752	7726*	17030	5358*	5333	-	-	-	-
23 OTHER CURRENT LIABILITIES	54157	-	1792	1159	4992	9703	7624	18512	6279*	4096	-	-	-	-
24 LOANS FROM STOCKHOLDERS	16117	-	1709*	1067*	4108	5420*	1549*	2164*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	57968	-	2250	3868*	7209	5742	8274	14951	9279*	6395	-	-	-	-
26 OTHER LIABILITIES	10850	-	168*	477*	464	3208	841*	3484	1264*	944	-	-	-	-
27 CAPITAL STOCK	118785	-	3681	4216	15314	27147	18300	31594	7064*	11469	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	20209	-	1315*	749*	2617	3993*	3692*	2987	3886*	970	-	-	-	-
29 SURPLUS RESERVES	1849	-	202*	478*	13*	303*	264*	493*	96	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	327863	-	33	5470	25573	47333	75214	99919	33770*	40551	-	-	-	-
31 TOTAL RECEIPTS	1480182	10719*	41996	64767	199460	299740	285477	376197	126049*	75777	-	-	-	-
32 BUSINESS RECEIPTS	1446574	10364*	41720	64372	197170	294610	276572	368706	120128*	72932	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	278	-	(5)*	-	-	10*	121*	141	-	6	-	-	-	-
34 STATE AND LOCAL	402	-	-	-	-	-	10*	27*	-	365	-	-	-	-
35 OTHER INTEREST	2311	25*	27*	(5)*	186	504	467	718	292*	92	-	-	-	-
36 RENTS	6178	-	54*	228*	240*	295*	336*	716	4175*	134	-	-	-	-
37 ROYALTIES	80*	-	-	-	(5)*	-	-	33*	15*	32	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	39*	-	-	-	-	2	29*	8*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	9424	13*	2	-	(5)*	1388*	3766*	2784	361*	1110	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	581	(5)*	(5)*	-	146*	277*	85*	52	10*	11	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	882	-	-	-	13*	274*	59*	351	95*	90	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	14	-	-	-	(5)*	-	-	-	-	14	-	-	-	-
43 OTHER RECEIPTS	13419	317*	193	167*	1705	2380	4032	2661	973*	991	-	-	-	-
44 TOTAL DEDUCTIONS	1397409	10473*	39890	61415	190628	289708	264639	350934	119003*	70719	-	-	-	-
45 COST OF SALES AND OPERATIONS	1075727	8544*	25964	43705	147464	227265	203471	270460	92073*	54781	-	-	-	-
46 COMPENSATION OF OFFICERS	53907	75*	6589	3953	10548	11000	9001	10234	1489*	1018	-	-	-	-
47 REPAIRS	9988	121*	395	306*	1359	1649	1543	2461	1302*	852	-	-	-	-
48 BAD DEBTS	2730	(5)*	23*	34*	390	748	338	866	224*	107	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	14333	74*	942	1268	2799	3433	2206	1840	1249*	522	-	-	-	-
50 TAXES PAID	29089	194*	1015	1267	3831	5072	5760	7938	2413*	1599	-	-	-	-
51 INTEREST PAID	8067	198*	325	271	823	1144	1286	2060	1236*	724	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	735	(5)*	6*	3*	38	49	131	336	51*	121	-	-	-	-
53 AMORTIZATION	311	-	1*	(5)*	13*	-	61*	19*	217*	-	-	-	-	-
54 DEPRECIATION	29505	249*	675	1379	3301	4095	5557	8349	4142*	1758	-	-	-	-
55 DEPLETION	1483*	-	2*	1*	-	-	-	980*	334*	166	-	-	-	-
56 ADVERTISING	8987	25*	169	838	427	3419	1229	2258	461*	161	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	5114	-	305*	128*	200*	201*	1182*	1953	598*	547	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	3504	-	32*	133*	163*	525*	759	1142	379*	371	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	234	40*	16*	-	65*	-	13*	100*	-	(5)	-	-	-	-
60 OTHER DEDUCTIONS	153695	953*	3431	8129	17207	31108	32102	39938	12835*	7992	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	82773	246*	2106	3352	8832	10032	20838	25263	7046*	5058	-	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	82371	246*	2106	3352	8832	10032	20828	25236	7046*	4693	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	65897	246*	1711	2703	7254	7171	10373	24700	7046*	4693	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	5695	246*	595*	933*	214*	595*	1706*	909	420*	77	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	5127	246*	595*	933*	214*	477*	1696*	627	339*	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	568	-	-	-	(5)*	118*	10*	282	81*	77	-	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	60194	(5)*	1115	1771	7014	6588	8667	23799	6625*	4615	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	3962	-	-	-	(5)*	374*	90*	2027	361*	1110	-	-	-	-
72 OTHER	56232	(5)*	1115	1771	7014	6214	8577	21772	6264*	3505	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	23390	(5)*	275	425	1915	1954	3488	10316	3080*	1937	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	91	-	-	-	38*	13*	(5)*	10	30*	(5)	-	-	-	-
75 INVESTMENT CREDIT	1467	-	(5)*	50*	227	218	179	507	198*	88	-	-	-	-
76 FOREIGN TAX CREDIT	55*	-	-	-	(5)*	-	10*	42*	2*	1	-	-	-	-
77 NET INCOME AFTER TAX	60448	246*	1831	2977	7144	8296	17519	15427	4164*	2844	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	2706	-	-	-	-	-	-	1985	479*	242	-	-	-	-
79 FORM 1120-S NET INCOME	16474	-	395*	649*	1579*	2861*	10455*	536	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	18928	-	298*	1053*	1947*	5808*	4525*	3128	1506*	663	-	-	-	-
81 CORPORATION'S OWN STOCK	753*	-	4	-	565*	-	-	184*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	35163	450*	412	1583*	4548	4981	7245	10754	3671*	1519	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	26676	399*	293*	1483*	3776	3211	3426	9347	3466*	1275	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	1777	30*	(5)*	101*	227	217	218	653	242*	89	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	581	78*	(5)*	50*	63*	26*	128*	234	2*	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	891	108*	(5)*	101*	63*	25	167*	380	46*	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2510

MANUFACTURING:
Furniture and fixtures:
Household furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2810	17*	567	303	694	563	302	309	37	13	3	2	-	-
2 FORM 1120-S	260	-	127*	51*	1	51*	25*	5	-	-	-	-	-	-
3 TOTAL ASSETS	1880535	-	14130	23773	112385	189102	211164	626123	245988	197133	125722	135015	-	-
4 CASH	151904	-	1180	1546	11781	19133	20134	53812	18363	10637	7257	8061	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	489237	-	3771	7758	35942	57040	62834	158014	59041	47124	30308	27405	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	12323	-	171*	302*	885	1581	1572	3588	1305	832	892	1195	-	-
7 INVENTORIES	568530	-	4523	8924	31052	58211	66749	204952	69388	51719	33724	39288	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	41695	-	(5)*	-	553*	455*	1692*	10431	6207*	7545	14812	-	-	-
9 OTHER CURRENT ASSETS	29104	-	134	243	2454	3110	2687	10818	5326	2338	765	1229	-	-
10 LOANS TO STOCKHOLDERS	1860	-	108*	-	113*	616*	244*	779*	-	-	-	-	-	-
11 OTHER INVESTMENTS	123987	-	25*	227*	4652	8907	11393	44462	19013	11312	8317	15679	-	-
12 DEPRECIABLE ASSETS	825889	-	6564	8930	46318	79596	83346	261609	111594	97222	58096	72614	-	-
13 LESS: ACCUMULATED DEPRECIATION	403341	-	2895	4586	22581	42307	42500	135499	47252	46074	28065	31582	-	-
14 DEPLETABLE ASSETS	15820	-	-	-	88*	-	-	33*	-	15699	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	6973	-	-	-	89*	-	-	-	-	6885	-	-	-	-
16 LAND	31996	-	69*	172*	1076	2327	2872	11920	3592	5597	1177	3194	-	-
17 INTANGIBLE ASSETS (AMORT.)	1380	-	29*	127*	151*	26*	13*	948*	77*	9	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	458	-	4*	76*	(5)*	26*	(5)*	303*	42*	7	-	-	-	-
19 OTHER ASSETS	22228	-	797	810	1759	3595	3272	7735	1986	1729	223	322	-	-
20 TOTAL LIABILITIES	1880535	-	14130	23773	112385	189102	211164	626123	245988	197133	125722	135015	-	-
21 ACCOUNTS PAYABLE	235036	-	2855	5728	25407	36681	43371	78724	17971	12175	5712	6412	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	120623	-	789	3041	11717	18727	15325	39268	11444	16045	-	4267	-	-
23 OTHER CURRENT LIABILITIES	185501	-	432	1539	9933	15149	24675	66731	26004	19105	11831	10102	-	-
24 LOANS FROM STOCKHOLDERS	24139	-	1258*	1613*	2780	4357*	5921*	7321	889	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	147770	-	1336*	3025*	7686	13144	14311	45093	34266	11407	-	17502	-	-
26 OTHER LIABILITIES	27917	-	256	422*	1199	3450	1624	9993	2787	5831	31	2324	-	-
27 CAPITAL STOCK	295352	-	4988	4569	22672	32383	30121	94787	32082	28587	22045	23118	-	-
28 PAID-IN OR CAPITAL SURPLUS	40877	-	428*	696*	1183	1438	1643*	16139	4893	8859	2298	3300	-	-
29 SURPLUS RESERVES	5451	-	1*	-	518*	1733*	52*	1593*	602*	728	-	224	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	797869	-	1787	3140	29290	62040	74121	266474	115050	94396	83805	67766	-	-
31 TOTAL RECEIPTS	4316465	10748*	50747	92403	349666	582270	577260	1397632	486079	346291	209675	213674	-	-
32 BUSINESS RECEIPTS	4277394	10575*	50643	91843	345602	578426	573694	1383402	481191	342275	207868	211875	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1064	-	-	-	25*	(5)*	40*	330	77*	105	481	6	-	-
34 STATE AND LOCAL	222	-	-	-	(5)*	-	10*	64*	-	145	3	-	-	-
35 OTHER INTEREST	2375	4*	(5)*	(5)*	162	100	289	949	415	255	118	83	-	-
36 RENTS	3083	-	-	(5)*	142*	320*	805*	1304	160	286	53	13	-	-
37 ROYALTIES	572	-	-	-	(5)*	(5)*	-	321*	171*	28	-	52	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	(5)	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1806	143*	-	-	(5)*	13*	13*	349	158*	1053	56	21	-	-
40 NET GAIN, NONCAPITAL ASSETS	701	-	-	-	164	130	127*	160	56	9	18	37	-	-
41 DIVIDENDS, DOMESTIC CORPS	1405	4*	-	-	13*	25*	166*	506	117	42	16	516	-	-
42 DIVIDENDS, FOREIGN CORPS	354	-	-	-	13*	-	-	(5)	-	-	-	341	-	-
43 OTHER RECEIPTS	27481	22*	104	560	3565	3256	2116	10239	3734	2093	1062	730	-	-
44 TOTAL DEDUCTIONS	4045291	9385*	49760	90794	339614	562702	555545	1303463	440129	314056	176348	203495	-	-
45 COST OF SALES AND OPERATIONS	3122526	7666*	34914	68502	258785	425357	429862	1021954	346432	238066	141592	149396	-	-
46 COMPENSATION OF OFFICERS	107454	105*	4120	3849	18957	21042	19837	27898	5291	3850	1484	1021	-	-
47 REPAIRS	21629	54*	174	135*	1367	1868	1949	5352	2988	3070	1459	3213	-	-
48 BAD DEBTS	9151	106*	100*	401	1368	1486	1284	2045	1161	620	133	447	-	-
49 RENT PAID ON BUSINESS PROPERTY	37080	56*	1443	1249	4927	7583	5623	8942	2536	2437	330	1954	-	-
50 TAXES PAID	86315	205*	1182	2005	7296	10114	11342	26627	9784	7276	5274	5210	-	-
51 INTEREST PAID	17481	118*	72	571	1423	2255	1913	6037	2266	1675	11	1140	-	-
52 CONTRIBUTIONS OR GIFTS	4763	8*	(5)*	(5)*	141	297	441	1582	634	768	625	267	-	-
53 AMORTIZATION	361	(5)*	8*	25*	(5)*	61*	75*	187	4*	(5)	-	1	-	-
54 DEPRECIATION	61800	209*	615	761	4437	6436	7366	17433	8393	6998	4204	4948	-	-
55 DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
56 ADVERTISING	50229	21*	113	263	2176	4256	5713	13366	5962	5546	3319	9494	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	17614	-	-	-	698	1312	2048	6118	2677	2341	1111	1309	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	15793	2*	101*	231*	1427	1592	2239	5091	1476	697	464	2473	-	-
59 NET LOSS, NONCAPITAL ASSETS	66	-	-	8*	18*	13*	13*	10*	(5)	4	-	-	-	-
60 OTHER DEDUCTIONS	493029	835*	6918	12794	36594	79030	65840	160821	50525	40708	16342	22622	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	271174	1363*	987	1609	10072	19568	21715	94169	45950	32235	33327	10179	-	-
62 INX. INC., RELATED FORN. CORPS(1)	126	-	-	-	-	-	-	-	-	-	-	126	-	-
63 NET INCOME	271078	1363*	987	1609	10072	19568	21705	94105	45950	32090	33324	10305	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	264957	1363*	648	1201	10023	16281	20665	93107	45950	32090	33324	10305	-	-
65 STATUTORY SPECIAL DEDS. TOT.	9002	264*	298	914*	1296	1861	13*	2685	653	490	13	515	-	-
66 NET OPERATING LOSS DEDUCTION	7856	260*	298	914*	1283	1836*	-	2258	553	454	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1146	4*	-	-	13*	25*	13*	427	100	36	13	515	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	255958	1099*	350	287*	8729	14421	20654	90416	45299	31601	33312	9790	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	1606	(5)*	-	-	-	(5)*	13*	305	158*	1053	56	21	-	-
72 OTHER	254352	1099*	350	287*	8729	14421	20641	90111	45141	30548	33256	9769	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	114817	506*	77	27*	2254	4694	8371	41727	21569	14877	16026	4689	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	69	(5)*	-	(5)*	(5)*	(5)*	13*	16	30*	1	8	1	-	-
75 INVESTMENT CREDIT	3879	21*	(5)*	(5)*	196	428	406	1237	571	408	314	298	-	-
76 FOREIGN TAX CREDIT	313	-	-	-	(5)*	-	-	30*	6*	3	-	266	-	-
77 NET INCOME AFTER TAX	160140	878*	910	1582	8014	15302	13740	53615	24952	17621	17612	5914	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	28276	69*	-	-	33*	-	-	7863	8174	5034	5184	1919	-	-
79 FORM 1120-S NET INCOME	6121	-	339*	408*	49	3287*	1040*	998	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	31803	29*	134*	151*	100*	2830*	1905*	6507	5227	3567	6888	4465	-	-
81 CORPORATION'S OWN STOCK	6094	-	-	-	-	-	377*	4873*	248	596	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	63658	294*	237*	538*	4340	7407	7308	19382	9263	5616	4806	4697	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	54760	294*	206*	408*	3277	5781	5997	16964	7988	5101	4481	4263	-	-
84 TENTATIVE INVESTMENT CREDIT	3748	21*	(5)*	(5)*	209	406	406	1174	562	358	314	298	-	-
85 INVESTMENT CREDIT CARRYOVER	419	-	(5)*	25*	77	49*	-	198	11	59	-	-	-	-
86 UNUSED INVESTMENT CREDIT	294	-	(5)*	25*	90*	27*	-	141	2	9	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 2590

MANUFACTURING:
Furniture and fixtures:
Furniture and fixtures, except household furniture

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1630	38*	396	279	395	182	191	100	32	8	9	-	-	-
2	FORM 1120-S	402	25*	122*	102*	76*	25*	51*	1	-	-	-	-	-	-
3	TOTAL ASSETS	1192994	-	11900	19796	70933	63268	140589	222200	227152	138730	298426	-	-	-
4	CASH	106890	-	1889	1907	8852	7095	25313	19443	8966	12484	20941	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	331108	-	4495	7509	23093	21015	38212	60293	68685	32479	75327	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4192	-	16*	48*	320	349*	412*	704	1029	192	1122	-	-	-
7	INVENTORIES	325105	-	2849	5308	19804	16095	34006	74246	77199	29740	65858	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	31914	-	-	-	-	741*	5027*	3671	629*	5827	16019	-	-	-
9	OTHER CURRENT ASSETS	26285	-	170*	337*	901	1045	1819	2273	1768	5006	12966	-	-	-
10	LOANS TO STOCKHOLDERS	2165	-	686*	-	490*	415*	16*	8*	-	550	-	-	-	-
11	OTHER INVESTMENTS	101280	-	-	-	3971	3838*	6017	21075	27364	13337	25678	-	-	-
12	DEPRECIABLE ASSETS	446575	-	4373	8282	26001	19008	51392	70769	87262	59066	120422	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	223581	-	2846	4341	13735	10182	32368	34177	47471	21776	56685	-	-	-
14	DEPLETABLE ASSETS	191*	-	-	-	191*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	16437	-	115*	343*	678*	1894*	4449	3060	1913	1587	2398	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2795	-	7*	2*	16*	76*	370*	1299*	117*	157	751	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	774	-	3*	1*	2*	25*	138*	44*	56*	58	447	-	-	-
19	OTHER ASSETS	30796	-	181	498*	993	2602	6886	988	1805	523	16320	-	-	-
20	TOTAL LIABILITIES	1192994	-	11900	19796	70933	63268	140589	222200	227152	138730	298426	-	-	-
21	ACCOUNTS PAYABLE	146688	-	3027	4390	15959	11159	18876	28440	24173	11306	29358	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	59110	-	743*	2176*	4788	4864	11401	9564	12873	3898	8803	-	-	-
23	OTHER CURRENT LIABILITIES	100749	-	783	1884	7807	6519	11184	22121	21143	10657	18651	-	-	-
24	LOANS FROM STOCKHOLDERS	14368	-	1015*	2347*	2838*	-	337*	6275*	230*	1326	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	85528	-	366*	744*	3747	4213*	2426*	16385	18165	9508	29974	-	-	-
26	OTHER LIABILITIES	40356	-	303	1*	2024	1645*	6989	5655	2698	4756	16285	-	-	-
27	CAPITAL STOCK	191267	-	2337	4888	14681	10885	27652	39472	23549	17250	50553	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	92367	-	839*	635*	970*	1508*	1005*	14305	8527*	4913	59665	-	-	-
29	SURPLUS RESERVES	6252	-	-	-	-	-	163*	2927*	38*	2863	261	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	456309	-	2487	2731	18119	22475	60556	77056	115756	72253	84876	-	-	-
31	TOTAL RECEIPTS	2151480	1011*	38942	57213	214139	168733	336220	414333	391258	185105	344526	-	-	-
32	BUSINESS RECEIPTS	2127403	996*	38735	56949	213067	164260	334732	410644	385218	183102	339700	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	716	-	-	-	13*	25*	164*	43*	63	164	244	-	-	-
34	STATE AND LOCAL	509	-	-	-	-	-	(5)*	16*	32	-	461	-	-	-
35	OTHER INTEREST	3009	-	25*	1*	207	51*	215*	448	542	486	1034	-	-	-
36	RENTS	1083	-	51*	81*	36*	40*	108*	395	102*	42	228	-	-	-
37	ROYALTIES	1380	-	-	-	-	236*	112*	136*	301*	88	507	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	-	8*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3763	-	-	-	13*	656*	104*	284	1414	6	1286	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	147	14*	-	-	14*	(5)*	(5)*	52	24*	9	34	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1056	-	-	-	38*	26*	16*	97*	708*	163	8	-	-	-
42	DIVIDENDS, FOREIGN CORPS	14*	-	-	-	-	-	-	(5)*	8*	1	5	-	-	-
43	OTHER RECEIPTS	12392	1*	131	182*	751	3439	769	2218	2838	1044	1019	-	-	-
44	TOTAL DEDUCTIONS	1990935	701*	37686	55629	205397	158167	315237	383827	361716	159430	313145	-	-	-
45	COST OF SALES AND OPERATIONS	1480607	453*	25740	39556	158377	118382	241423	304194	258148	106116	228218	-	-	-
46	COMPENSATION OF OFFICERS	59674	39*	5879	4807	10511	9849	10786	7775	5927	1692	2409	-	-	-
47	REPAIRS	12052	-	164	75*	562	395	1487	2138	2340	1162	3729	-	-	-
48	BAD DEBTS	2965	-	58*	139*	395	262	254	671	825	167	194	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	18817	10*	945	1045*	1889	2645	2073	3326	3480	1133	2271	-	-	-
50	TAXES PAID	44357	43*	923	1583	4578	2785	7067	8003	7340	3555	8480	-	-	-
51	INTEREST PAID	10782	7*	75*	148*	903	557	1155	2064	1993	1751	2126	-	-	-
52	CONTRIBUTIONS OR GIFTS	2630	13*	5*	2*	41	66	104	366	546	683	802	-	-	-
53	AMORTIZATION	370	13*	1*	(5)*	1*	13*	-	60	(5)*	21	261	-	-	-
54	DEPRECIATION	30423	-	388	688	2424	1605	2927	4734	6208	3706	7743	-	-	-
55	DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
56	ADVERTISING	20658	3*	130	353*	1465	1544	3271	2643	4290	2714	4245	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14445	-	51*	117*	992*	390*	663*	1876	3143	2256	4957	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	10675	-	239*	57*	810	219*	2798	1627	1351	959	2615	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	671	-	-	-	38*	26*	25*	84*	83*	1	414	-	-	-
60	OTHER DEDUCTIONS	281809	120*	3088	7059	22411	19429	41204	44266	66042	33509	44681	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	160545	310*	1256	1584	8742	10566	20983	30506	29542	25675	31381	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	160036	310*	1256	1584	8742	10566	20983	30490	29510	25675	30920	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	145929	299*	508	1032*	6382	6356	14993	30254	29510	25675	30920	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	6216	-	102*	178*	1233*	48*	179*	1023	694*	139	2620	-	-	-
66	NET OPERATING LOSS DEDUCTION	5215	-	102*	178*	1195*	22	163*	942*	-	-	2613	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1001	-	-	-	38*	26*	16*	81*	694*	139	7	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	139733	299*	406*	854*	5161	6309	14827	29225	28816	25536	28300	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2871	-	-	-	-	38*	104*	88	1414	6	1221	-	-	-
72	OTHER	136862	299*	406*	854*	5161	6271	14723	29137	27402	25530	27079	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	62547	65*	75*	192*	1343	2180	6349	13501	13344	12231	13267	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	14	-	-	-	(5)*	(5)*	(5)*	3	5*	1	5	-	-	-
75	INVESTMENT CREDIT	1445	-	(5)*	(5)*	74	74	96	270	288	227	416	-	-	-
76	FOREIGN TAX CREDIT	138	-	-	-	-	-	-	23*	12*	9	94	-	-	-
77	NET INCOME AFTER TAX	98934	245*	1181	1392	7473	8460	14730	17259	16454	13671	18069	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	15721	-	-	-	-	-	214*	1868	3605	4706	5328	-	-	-
79	FORM 1120-S NET INCOME	14107	11*	748*	552*	2360*	4210*	5990*	236	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	25533	26*	-	-	629*	4343*	3842*	2817	2536	3236	8104	-	-	-
81	CORPORATION'S OWN STOCK	1042*	-	-	-	440*	-	-	602*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	26747	-	229*	228*	3049	1604	2171	4183	4809	3933	6541	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	21579	-	101*	162*	1901	1111	1409	3639	4090	3242	5924	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1433	-	(5)*	(5)*	100	64	96	249	282	227	415	-	-	-
85	INVESTMENT CREDIT CARRYOVER	238	-	(5)*	-	26*	10*	(5)	53*	6*	-	143	-	-	-
86	UNUSED INVESTMENT CREDIT	226	-	(5)*	-	52*	-	(5)	32*	-	-	142	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2611

MANUFACTURING:
Paper and allied products
Pulp mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	31	-	-	-	-	-	13*	7*	2*	1	1	4	3	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	849461	-	-	-	-	-	7222*	15724*	12431*	14309	25161	298997	475617	-
4 CASH	43109	-	-	-	-	-	804*	1144*	370*	608	310	29904	9969	-
5 NOTES AND ACCOUNTS RECEIVABLE	130426	-	-	-	-	-	113*	3528*	1354*	2580	791	40208	81852	-
6 LESS: ALLOWANCE FOR BAD DEBTS	652	-	-	-	-	-	-	6	-	75	-	476	95	-
7 INVENTORIES	66462	-	-	-	-	-	377*	1107*	1952*	2321	1824	20042	38839	-
8 INVESTMENTS, GOVT. OBLIGATIONS	12014*	-	-	-	-	-	-	3144*	-	637	-	5065	3168	-
9 OTHER CURRENT ASSETS	6051	-	-	-	-	-	-	101*	-	1216	23	694	4017	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	87343	-	-	-	-	-	13*	59*	-	182	667	31657	54765	-
12 DEPRECIABLE ASSETS	707006	-	-	-	-	-	14080*	5605*	9771*	13376	30437	228000	405737	-
13 LESS: ACCUMULATED DEPRECIATION	308938	-	-	-	-	-	8453*	3113*	3260*	6731	9246	88000	189335	-
14 DEPLETABLE ASSETS	87469	-	-	-	-	-	-	-	190*	-	-	27309	59970	-
15 LESS: ACCUMULATED DEPLETION	7430	-	-	-	-	-	-	-	29*	-	-	91	7310	-
16 LAND	12473	-	-	-	-	-	188*	4151*	1473*	7	355	2201	4098	-
17 INTANGIBLE ASSETS (AMORT.)	1668	-	-	-	-	-	-	-	-	-	-	1668	-	-
18 LESS: ACCUMULATED AMORTIZATION	1253	-	-	-	-	-	-	-	-	-	-	1253	-	-
19 OTHER ASSETS	13713	-	-	-	-	-	100*	4*	610*	188	-	2869	9942	-
20 TOTAL LIABILITIES	849461	-	-	-	-	-	7222*	15724*	12431*	14309	25161	298997	475617	-
21 ACCOUNTS PAYABLE	23390	-	-	-	-	-	239*	821*	401*	662	1779	6320	13168	-
22 MORT., NOTES, BONDS UNDER 1 YR.	10221*	-	-	-	-	-	1658*	516	1496*	470	38	4793	1250	-
23 OTHER CURRENT LIABILITIES	49341	-	-	-	-	-	804*	2554*	508*	1519	1233	10437	32286	-
24 LOANS FROM STOCKHOLDERS	18953	-	-	-	-	-	-	-	-	-	8850	10103	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	245568	-	-	-	-	-	75*	1534*	4907*	4510	2038	95698	136806	-
26 OTHER LIABILITIES	28072	-	-	-	-	-	-	34	1*	65	236	12583	15153	-
27 CAPITAL STOCK	136830	-	-	-	-	-	25*	2958*	3344*	2600	7000	91758	29145	-
28 PAID-IN OR CAPITAL SURPLUS	41416	-	-	-	-	-	-	-	-	35	-	10715	30666	-
29 SURPLUS RESERVES	248	-	-	-	-	-	-	-	-	-	-	-	248	-
30 EARNED SURPLUS & UNDIV. PROFIT	295422	-	-	-	-	-	4421*	7307*	1774*	4448	3987	56590	216895	-
31 TOTAL RECEIPTS	594342	-	-	-	-	-	20874*	37218*	7252*	21024	18319	165636	324019	-
32 BUSINESS RECEIPTS	559819	-	-	-	-	-	20297*	35342*	7233*	20812	18102	152636	305397	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	349	-	-	-	-	-	13*	186*	-	30	-	51	99	-
34 STATE AND LOCAL	86	-	-	-	-	-	-	-	-	10	35	-	41	-
35 OTHER INTEREST	5647	-	-	-	-	-	-	1	(5)*	45	41	2621	2939	-
36 RENTS	980	-	-	-	-	-	-	17*	2*	3	-	920	38	-
37 ROYALTIES	54	-	-	-	-	-	-	-	-	-	-	12	42	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	21951	-	-	-	-	-	-	389*	4*	86	-	7372	14100	-
40 NET GAIN, NONCAPITAL ASSETS	1285*	-	-	-	-	-	-	1239*	-	1	-	(5)	45	-
41 DIVIDENDS, DOMESTIC CORPS	852	-	-	-	-	-	(5)*	-	-	-	1	338	513	-
42 DIVIDENDS, FOREIGN CORPS	1339	-	-	-	-	-	-	-	-	-	-	1318	21	-
43 OTHER RECEIPTS	1980	-	-	-	-	-	564*	74*	13*	37	140	368	784	-
44 TOTAL DEDUCTIONS	515791	-	-	-	-	-	19078*	33490*	7141*	19029	16197	138856	282000	-
45 COST OF SALES AND OPERATIONS	376093	-	-	-	-	-	10412*	28953*	5722*	14132	12040	94673	210161	-
46 COMPENSATION OF OFFICERS	2039	-	-	-	-	-	314*	350*	79*	167	41	236	852	-
47 REPAIRS	20920	-	-	-	-	-	176*	972*	(5)*	367	626	5022	13757	-
48 BAD DEBTS	376	-	-	-	-	-	-	(5)	-	7	-	366	3	-
49 RENT PAID ON BUSINESS PROPERTY	1942	-	-	-	-	-	163*	62*	-	128	2	512	1075	-
50 TAXES PAID	13670	-	-	-	-	-	452*	739*	286*	467	270	3516	7940	-
51 INTEREST PAID	13759	-	-	-	-	-	88*	94*	167*	390	599	6135	6286	-
52 CONTRIBUTIONS OR GIFTS	282	-	-	-	-	-	100*	5*	4*	(5)	3	20	150	-
53 AMORTIZATION	937	-	-	-	-	-	-	(5)	-	-	1	2	934	-
54 DEPRECIATION	40837	-	-	-	-	-	1608*	387*	336*	717	1996	11860	23933	-
55 DEPLETION	1132	-	-	-	-	-	-	-	-	-	-	897	235	-
56 ADVERTISING	1655*	-	-	-	-	-	540*	4*	-	134	-	169	808	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4983	-	-	-	-	-	-	31*	25*	156	76	684	4011	-
58 OTHER EMPLOYEE BENEFIT PLANS	2088	-	-	-	-	-	113*	94*	77*	126	-	520	1158	-
59 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
60 OTHER DEDUCTIONS	35077	-	-	-	-	-	5112*	1799*	445*	2238	542	14244	10697	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	78551	-	-	-	-	-	1796*	3728*	111*	1995	2122	26780	42019	-
62 INX. INC., RELATED FORN. CORPS(1)	521	-	-	-	-	-	-	-	-	-	-	521	-	-
63 NET INCOME	78966	-	-	-	-	-	1796*	3728*	111*	1985	2087	27301	41978	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	78986	-	-	-	-	-	1796*	3728*	111*	1985	2087	27301	41978	-
65 STATUTORY SPECIAL DEDS. TOT.	801	-	-	-	-	-	(5)*	-	-	-	1	287	513	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	801	-	-	-	-	-	(5)*	-	-	-	1	287	513	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	78189	-	-	-	-	-	1796*	3729*	111*	1986	2086	27015	41466	-
71 L-T CAP GAIN TAXED 25 PERCENT	21951	-	-	-	-	-	-	389*	4*	86	-	7372	14100	-
72 OTHER	56238	-	-	-	-	-	1796*	3340*	107*	1900	2086	19643	27366	-
73 INCOME TAX (BEFORE CREDITS) (3)	32541	-	-	-	-	-	779*	1870*	38*	939	1002	11260	16653	-
74 TAX RECOMP PRIOR YEAR INV CR.	198*	-	-	-	-	-	-	190*	-	-	-	2	6	-
75 INVESTMENT CREDIT	3626	-	-	-	-	-	100*	9*	29*	30	54	1398	2006	-
76 FOREIGN TAX CREDIT	1670	-	-	-	-	-	-	-	-	-	-	1300	370	-
77 NET INCOME AFTER TAX	50071	-	-	-	-	-	1117*	1867*	102*	1076	1139	17439	27331	-
78 PAYMENTS, DECLARATIONS OF EST TAX	13235	-	-	-	-	-	-	109*	-	322	390	4719	7695	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10651	-	-	-	-	-	477*	184*	-	208	-	-	9782	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	45566	-	-	-	-	-	2801*	198*	420*	435	768	7624	33320	-
83 INVESTMENT QUALIFIED FOR CREDIT	43570	-	-	-	-	-	1457*	151*	420*	422	769	7297	33054	-
84 TENTATIVE INVESTMENT CREDIT	3047	-	-	-	-	-	100*	9*	29*	30	54	511	2314	-
85 INVESTMENT CREDIT CARRYOVER	2764	-	-	-	-	-	-	-	-	-	-	2248	516	-
86 UNUSED INVESTMENT CREDIT	2185	-	-	-	-	-	-	-	-	-	-	1361	824	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2614

MANUFACTURING:
Paper and allied products:
Paper, paperboard, building paper, and building board mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	254	2	25*	-	23*	1	51*	65	22	20	12	16	8	9
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	7900721	-	228*	-	4629*	432	42537*	167292	147157	313351	440364	1205084	1018745	4560902
4	CASH	269344	-	127*	-	366*	13	4604*	18032	14175	19627	33035	44176	49040	86149
5	NOTES AND ACCOUNTS RECEIVABLE	870642	-	25*	-	1801*	112	11622*	31467	23118	37666	39162	111933	104944	508792
6	LESS: ALLOWANCE FOR BAD DEBTS	19010	-	(5)*	-	(5)*	11	66*	543	456*	636	761	2281	2374	11902
7	INVENTORIES	893122	-	-	-	316*	88	6822*	28601	23001	40256	42560	120029	102720	528729
8	INVESTMENTS, GOVT. OBLIGATIONS	137810	-	-	-	-	-	-	7663*	6633*	14571	4026	23639	9524	71754
9	OTHER CURRENT ASSETS	89458	-	(5)*	-	83*	9	220*	2096	1065*	4259	6056	14565	11355	49750
10	LOANS TO STOCKHOLDERS	143*	-	-	-	40*	-	-	82*	21*	-	-	-	-	-
11	OTHER INVESTMENTS	933960	-	-	-	51*	3	1332*	10132	21625	16937	38617	49258	67095	728910
12	DEPRECIABLE ASSETS	7677710	-	279*	-	2886*	410	22066*	136969	113154	319303	421315	1287409	1012374	4361545
13	LESS: ACCUMULATED DEPRECIATION	3566758	-	203*	-	1423*	223	11902*	72082	59175	149033	176898	522576	458509	2114734
14	DEPLETABLE ASSETS	465689	-	-	-	-	-	-	-	-	1579	27146	74046	79217	283701
15	LESS: ACCUMULATED DEPLETION	108575	-	-	-	-	-	-	-	-	473	3983	18989	24094	61036
16	LAND	111403	-	-	-	63*	-	931*	3212	1934	2768	6453	15392	21516	59134
17	INTANGIBLE ASSETS (AMORT.)	4963	-	-	-	-	-	(5)	88*	71*	25	411	3261	1035	72
18	LESS: ACCUMULATED AMORTIZATION	1467	-	-	-	-	-	(5)	61*	21*	2	54	504	779	46
19	OTHER ASSETS	142287	-	-	-	446*	31	6908*	1616	2012*	6504	3279	5726	45681	70084
20	TOTAL LIABILITIES	7900721	-	228*	-	4629*	432	42537*	167292	147157	313351	440364	1205084	1018745	4560902
21	ACCOUNTS PAYABLE	465138	-	(5)*	-	675*	106	6595*	12298	6327	15790	22801	101608	44408	254530
22	MORT., NOTES, BONDS UNDER 1 YR.	100868	-	-	-	276*	78	2582*	5159	1753*	4955	31914	9328	21522	23301
23	OTHER CURRENT LIABILITIES	421146	-	25*	-	114*	14	4815*	12929	9074	16342	19820	58971	48467	250575
24	LOANS FROM STOCKHOLDERS	85	-	-	-	-	-	-	-	-	-	-	-	-	85
25	MORT., NOTES, BONDS OVER 1 YR.	1427070	-	-	-	3160*	193	14760*	10661	15318*	79978	103923	240000	313685	645392
26	OTHER LIABILITIES	246414	-	26*	-	1264*	6	905*	1879	1515*	13329	28766	51123	50514	97089
27	CAPITAL STOCK	1377187	-	25*	-	308*	14	6770*	31128	27181	36042	42241	185302	160147	888029
28	PAID-IN OR CAPITAL SURPLUS	1072731	-	-	-	-	-	478*	4543	15101*	16913	15958	100560	62224	856954
29	SURPLUS RESERVES	15559	-	-	-	-	-	-	968*	616*	459	2516	-	19	10981
30	EARNED SURPLUS & UNDIV. PROFIT	2774523	-	152*	-	-1168*	21	5632*	87727	70272	129543	172425	458192	317761	1533966
31	TOTAL RECEIPTS	7911973	43395	355*	-	7783*	821	95522*	251288	168055	365127	381332	1079024	831901	4687370
32	BUSINESS RECEIPTS	7684439	43216	355*	-	7515*	821	94907*	244329	159636	360663	371880	1061464	803864	4535789
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3867	-	-	-	-	-	-	119*	126*	509	109	681	1573	750
34	STATE AND LOCAL	1657	-	-	-	-	-	-	4*	27*	3	14	11	347	1251
35	OTHER INTEREST	19280	25	-	-	-	-	31*	674	426*	1030	1368	1721	3596	10409
36	RENTS	5607	26	-	-	25*	-	63*	349	102*	157	316	442	732	3395
37	ROYALTIES	8622	1	-	-	-	-	-	26*	6*	13	105	208	1199	7064
38	NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	2	2	4*	-	-	114	-	4
39	NET L-T CAP GAIN LESS S-T LOSS	133012	36	-	-	-	-	13*	2960	5758*	421	4830	9503	9060	100431
40	NET GAIN, NONCAPITAL ASSETS	2023	-	-	-	-	(5)	(5)*	702*	(5)*	144	17	131	94	935
41	DIVIDENDS, DOMESTIC CORPS	11022	1	-	-	-	-	-	313*	732*	295	164	657	3308	5552
42	DIVIDENDS, FOREIGN CORPS	9310	-	-	-	-	-	-	-	-	-	-	(5)	790	8520
43	OTHER RECEIPTS	33008	90	-	-	243*	(5)	506*	1810	1238	1892	2529	4092	7338	13270
44	TOTAL DEDUCTIONS	7251856	37553	127*	-	7465*	763	90192*	229069	149183	341009	347979	975215	762888	4310413
45	COST OF SALES AND OPERATIONS	5253834	24813	76*	-	5394*	506	69060*	179987	112678	265323	249805	723190	562812	3060190
46	COMPENSATION OF OFFICERS	34980	87	-	-	-	13	3596*	5182	3245	3297	2595	5167	3064	8736
47	REPAIRS	199012	970	-	-	188*	12	878*	3456	4408	6842	11944	26199	23481	120634
48	BAD DEBTS	6484	-	-	-	-	6	52*	199	260	284	547	1719	1139	2278
49	RENT PAID ON BUSINESS PROPERTY	46962	68	-	-	174*	38	479*	1407	374*	1802	1614	3331	4630	34045
50	TAXES PAID	182737	637	(5)*	-	209*	10	1932*	5654	3837	7997	10042	26763	19963	105693
51	INTEREST PAID	70693	1414	-	-	110*	19	492*	790	1122	5095	6319	12204	14188	28940
52	CONTRIBUTIONS OR GIFTS	7462	2	-	-	-	-	52*	220	423	367	565	1003	1180	3650
53	AMORTIZATION	179	-	-	-	(5)*	-	(5)	8*	(5)*	52	2	19	36	62
54	DEPRECIATION	460470	4772	25*	-	199*	46	1884*	8804	6239	18778	24826	78208	49961	266728
55	DEPLETION	41290	112	-	-	-	-	-	4	-	(5)	2815	2250	291	35818
56	ADVERTISING	74191	-	-	-	30*	1	113*	1234	820*	1708	2283	5326	7257	55419
57	PENSION,PROF. SH.,ANNUITY PLANS	57348	116	-	-	-	-	1223*	1595	1072*	2918	2979	6422	6102	34921
58	OTHER EMPLOYEE BENEFIT PLANS	38289	126	-	-	50*	-	614*	638	1092*	1094	1470	3029	4241	25935
59	NET LOSS, NONCAPITAL ASSETS	118	(5)	-	-	-	-	-	21*	10*	4	15	68	-	-
60	OTHER DEDUCTIONS	777807	4436	26*	-	1111*	112	9817*	20870	13603	25448	30158	80317	64545	527364
61	TOTAL RECEIPTS LESS DEDUCTIONS	660117	5842	228*	-	318*	58	5330*	22219	18872	24118	33353	103809	69013	376957
62	INX. INC., RELATED FORN. CORPS(1)	7592	-	-	-	-	-	-	-	-	-	-	-	-	7592
63	NET INCOME	666052	5842	228*	-	318*	58	5330*	22215	18845	24115	33339	103798	68666	383298
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	666052	5842	228*	-	318*	58	5330*	22215	18845	24115	33339	103798	68666	383298
65	STATUTORY SPECIAL DEDS. TOT.	17219	1	51*	-	318*	53	-	299*	1154*	649	1210	2829	3686	6969
66	NET OPERATING LOSS DEDUCTION	7238	-	51*	-	318*	53	-	33*	529*	366	1048	2272	875	1693
67	DIVIDENDS RECEIVED DEDUCTION	9631	1	-	-	-	-	-	266*	625*	283	162	557	2811	4926
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	350	-	-	-	-	-	-	-	-	-	-	-	-	350
70	INCOME SUBJECT TO TAX, TOTAL	648856	5842	178*	-	-	5	5330*	21922	17692	23461	32152	100966	64980	376328
71	L-T CAP GAIN TAXED 25 PERCENT	129801	36	-	-	-	-	13*	2960	5745*	417	2653	8486	9060	100431
72	OTHER	519055	5806	178*	-	-	5	5317*	18962	11947	23044	29499	92480	55920	275897
73	INCOME TAX (BEFORE CREDITS) (3)	281051	2786	51*	-	-	1	2262*	9531	7051	11117	14775	46544	29147	157786
74	TAX RECOMP PRIOR YEAR INV CR.	352	1	-	-	-	-	(5)*	53	(5)*	31	6	7	10	244
75	INVESTMENT CREDIT	35301	662	25*	-	-	1	115*	775	483	1049	1678	5391	2963	22159
76	FOREIGN TAX CREDIT	10385	-	-	-	-	-	-	-	15*	1	(5)	12	396	9961
77	NET INCOME AFTER TAX	420302	3718	202*	-	318*	58	3183*	13459	12277	14047	20242	62645	42482	247671
78	PAYMENTS, DECLARATIONS OF EST TAX	95198	372	-	-	-	-	-	2197	1535*	3755	4967	12219	9530	60623
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	248026	-	-	-	-	-	75	2324	2567*	6734	4348	24406	19581	187991
81	CORPORATION'S OWN STOCK	10824	-	-	-	-	-	-	-	-	359	-	2239	-	8226
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	593469	1717	(5)*	-	-	-	2106*	9370	7997	15177	19993	105878	45907	385324
83	INVESTMENT QUALIFIED FOR CREDIT	577135	1717	(5)*	-	-	-	1616*	8990	7801	14576	19550	104301	44611	373973
84	TENTATIVE INVESTMENT CREDIT	40365	120	(5)*	-	-	-	115*	623	549	1020	1363	7300	3097	26173
85	INVESTMENT CREDIT CARRYOVER	5930	926	25*	-	-	10	-	422*	136*	447	1494	2209	232	29
86	UNUSED INVESTMENT CREDIT	10994	384	-	-	-	9	-	270	202	418	1184	4118	366	4043

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 2640
Paper and allied products:
Converted paper and paperboard products, except containers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1185	16*	97*	101*	336	204	210	174	28	10	5	3	-	1
2	FORM 1120-S	78*	-	25*	25*	25*	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1925684	-	3296*	7132*	57554	73301	139551	344381	177101	165846	168224	208811	-	580487
4	CASH	126224	-	601*	1763*	10037	8353	14901	36164	14136	15030	8319	12833	-	4087
5	NOTES AND ACCOUNTS RECEIVABLE	387902	-	838*	2866*	18267	28703	33998	76700	43677	38121	32710	21178	-	90844
6	LESS: ALLOWANCE FOR BAD DEBTS	7378	-	-	61*	178	370*	807	975	700	672	1028	362	-	2225
7	INVENTORIES	417411	-	458*	732*	10177	13096	37878	84178	40261	35972	41524	28883	-	124252
8	INVESTMENTS: GOVT. OBLIGATIONS	90408	-	-	761*	1495*	754*	100	9904	2702*	2670	6142	16263	-	49537
9	OTHER CURRENT ASSETS	17215	-	(5)*	14*	1390	1178	2692	4884	1718	2778	2230	331	-	-
10	LOANS TO STOCKHOLDERS	2578	-	-	-	2072*	113*	197*	196*	-	-	-	-	-	-
11	OTHER INVESTMENTS	189969	-	-	-	1603*	1849*	9469	24526	17118	8590	15669	27347	-	83798
12	DEPRECIABLE ASSETS	1269486	-	2278*	3235*	27564	40145	83365	204536	93676	99427	117409	200009	-	397842
13	LESS: ACCUMULATED DEPRECIATION	624924	-	1539*	2307*	16331	21797	45412	107238	41763	46205	58877	107712	-	175743
14	DEPLETABLE ASSETS	7214	-	-	-	-	-	-	-	-	-	-	7214	-	-
15	LESS: ACCUMULATED DEPLETION	2517	-	-	-	-	-	-	-	-	-	-	2517	-	-
16	LAND	23812	-	-	-	30*	384*	623*	5222	1866	3669	1108	3156	-	7754
17	INTANGIBLE ASSETS (AMORT.	2920	-	-	-	219*	13*	26*	204*	21*	2316	121	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1287	-	-	-	94*	13*	(5)*	156*	14*	987	23	-	-	-
19	OTHER ASSETS	26651	-	660*	129*	1303	893	2521	6236	4323	5137	2920	2188	-	341
20	TOTAL LIABILITIES	1925684	-	3296*	7132*	57554	73301	139551	344381	177101	165846	168224	208811	-	580487
21	ACCOUNTS PAYABLE	165946	-	717*	923*	11487	15257	18095	40379	20725	13197	10822	12076	-	22268
22	MORT., NOTES, BONDS UNDER 1 YR.	50892	-	-	-	3171	2850*	7464	18249	7186	3273	5397	3302	-	-
23	OTHER CURRENT LIABILITIES	136356	-	102*	448*	5067	6832	10300	22263	16073	15655	15104	13257	-	31255
24	LOANS FROM STOCKHOLDERS	5680	-	508*	500*	225*	519*	1641*	1940*	269*	-	-	77	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	153156	-	-	-	3147*	7754	25050	31204	16567	18454	8424	38569	-	3987
26	OTHER LIABILITIES	95740	-	26*	24*	810	1235*	2296	11010	6717	2679	13255	5922	-	51766
27	CAPITAL STOCK	287017	-	1063*	1449*	12208	7252	25449	60297	18953	24643	29164	35335	-	71204
28	PAID-IN OR CAPITAL SURPLUS	98342	-	-	442*	959*	910*	10229*	10061	8604*	17172	13048	36917	-	-
29	SURPLUS RESERVES	1128*	-	-	-	-	13*	-	402*	52*	661	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	931427	-	880*	3346*	20479	30679	39027	148576	81955	70112	73010	63356	-	400007
31	TOTAL RECEIPTS	3186107	70367	9120*	18126*	151492	200576	310546	713184	319338	212769	246193	249212	-	685184
32	BUSINESS RECEIPTS	3125814	69455	8717*	18022*	146822	199288	307162	705620	310230	210030	240242	244700	-	665526
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1366	22	-	25*	13*	25*	-	213	89*	105	195	503	-	176
34	STATE AND LOCAL	784	-	-	-	-	(5)*	-	23*	(5)	5	-	34	-	722
35	OTHER INTEREST	4911	455	(5)*	51*	35*	13*	134	703	471	531	266	779	-	1473
36	RENTS	5909	7	-	-	1909*	20*	45*	731	351*	148	2429	269	-	-
37	ROYALTIES	6122	31	-	-	-	-	-	64*	41*	612	151	30	-	5193
38	NET S-T CAP GAIN LESS L-T LOSS	67*	-	-	-	-	-	-	25*	-	-	42	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	9249	1	40*	-	1719*	101*	42*	1191	4814*	88	391	763	-	99
40	NET GAIN, NONCAPITAL ASSETS	1333	(5)	-	-	464*	164*	138*	446	74*	8	13	3	-	23
41	DIVIDENDS, DOMESTIC CORPS	712	-	-	-	(5)*	50*	100*	179	77*	47	216	6	-	37
42	DIVIDENDS, FOREIGN CORPS	14212	-	-	-	25*	-	-	2*	106*	129	1301	896	-	11753
43	OTHER RECEIPTS	15628	396*	363*	28*	505	915	2925	3987	3085	1066	947	1229	-	182
44	TOTAL DEDUCTIONS	2864714	68667	8536*	17419*	142933	189677	297691	676092	294772	187109	216777	234274	-	530767
45	COST OF SALES AND OPERATIONS	2059402	49773	6156*	12902*	99203	144587	218714	525208	217630	132601	152773	171396	-	328459
46	COMPENSATION OF OFFICERS	59096	211	832*	1318*	11087	7216	9408	16007	4356	3291	1908	1331	-	2131
47	REPAIRS	32211	1834	28*	(5)*	487	1153	1571	5117	1596	1470	2755	7587	-	8613
48	BAD DEBTS	4202	22	20*	-	335	341	409	697	404	202	255	112	-	1405
49	RENT PAID ON BUSINESS PROPERTY	26843	188	187*	381*	3070	2761	6149	5616	2378	816	1338	636	-	2523
50	TAXES PAID	64224	2502	129*	439*	2914	3057	5658	12243	5786	5113	4787	6374	-	15222
51	INTEREST PAID	11199	230	3*	25*	432	557	1876	2878	1138	860	769	1850	-	581
52	CONTRIBUTIONS OR GIFTS	5718	33	-	(5)*	12	76	65	467	605	369	574	204	-	3313
53	AMORTIZATION	1411	-	-	-	4*	20*	1017*	79	6*	11	12	2	-	260
54	DEPRECIATION	92201	3405	172*	221*	2471	4020	6470	14044	6624	5817	7723	12845	-	28389
55	DEPLETION	2815	-	-	-	-	-	-	-	-	-	-	(5)	-	2815
56	ADVERTISING	35273	157	144*	3*	768	1543	2654	4708	3441	1542	3989	745	-	15581
57	PENSION,PROF. SH.,ANNUITY PLANS	23609	701	-	-	592*	874*	1708	4057	1865	3253	2822	2747	-	4990
58	OTHER EMPLOYEE BENEFIT PLANS	10415	703	(5)*	-	559	202*	767*	2094	1050*	698	2029	2313	-	-
59	NET LOSS, NONCAPITAL ASSETS	622	-	-	-	-	-	96*	93	65*	324	21	23	-	-
60	OTHER DEDUCTIONS	435473	8908	865*	2130*	20201	23270	41129	82784	47828	30742	35022	26109	-	116485
61	TOTAL RECEIPTS LESS DEDUCTIONS	321393	1700*	584*	707*	8559	10899	12855	37092	24566	25660	29416	14938	-	154417
62	INX. INC., RELATED FORN. CORPS(1)	12506	-	-	-	-	-	-	-	86*	-	1309	343	-	10768
63	NET INCOME	333115	1700*	584*	707*	8559	10899	12855	37069	24652	25655	30725	15247	-	164463
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	329940	1700*	473*	685*	6128	10899	12855	36458	24652	25655	30725	15247	-	164463
65	STATUTORY SPECIAL DEDS. TOT.	3669	-	1	-	(5)*	50*	1893*	1304	140*	41	200	9	-	31
66	NET OPERATING LOSS DEDUCTION	3052	-	1	-	-	-	1805*	1152*	73	-	16	5	-	-
67	DIVIDENDS RECEIVED DEDUCTION	617	-	-	-	(5)*	50*	88*	152	67*	41	184	4	-	31
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	326264	1700*	472*	685*	6128	10849	10962	35156	24506	25614	30524	15237	-	164431
71	L-T CAP GAIN TAXED 25 PERCENT	7218	1	-	-	-	76*	25*	974	4801*	88	391	763	-	99
72	OTHER	319046	1699*	472*	685*	6128	10773	10937	34182	19705	25526	30133	14474	-	164332
73	INCOME TAX (BEFORE CREDITS) (3)	150244	806*	136*	152*	1493	4108	4350	15808	10525	12240	14549	7137	-	78940
74	TAX RECOMP PRIOR YEAR INV CR.	162	15*	20*	-	-	(5)*	(5)*	66	3*	4	3	10	-	41
75	INVESTMENT CREDIT	6733	141	25*	(5)*	310	454	343	809	655	356	680	539	-	2421
76	FOREIGN TAX CREDIT	15178	42	-	-	(5)*	-	-	3*	259*	89	1245	559	-	12981
77	NET INCOME AFTER TAX	189604	1035*	473*	555*	7376	7245	8848	22070	14782	13771	16856	8649	-	87944
78	PAYMENTS, DECLARATIONS OF EST TAX	44635	122	-	-	-	-	-	3008	2648	4625	5669	2063	-	26500
79	FORM 1120-S NET INCOME	3175*	-	111*	22*	2431*	-	-	611	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	88434	1663	111*	-	702*	1432*	644*	9831	2116	3151	4688	5379	-	58717
81	CORPORATION'S OWN STOCK	7351	-	-	-	-	1080*	-	-	80	-	6191	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	106942	2990	247*	229*	3329	6592	7488	13791	9984	5717	11948	8382	-	36245
83	INVESTMENT QUALIFIED FOR CREDIT	99251	2950	203*	152*	3115	6362	7176	12659	9354	5102	9713	7880	-	34585
84	TENTATIVE INVESTMENT CREDIT	6955	206	25*	(5)*	216	466	491	885	657	356	680	552	-	2421
85	INVESTMENT CREDIT CARRYOVER	772	-	-	-	94*	75*	141*	365*	48	-	-	49	-	-
86	UNUSED INVESTMENT CREDIT	994	65	-	-	- *	87*	289*	441	50	-	-	62	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2650

MANUFACTURING:
Paper and allied products:
Paperboard boxes and other containers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS: 50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1087	25*	-	109*	349	212	202	154	16*	9	7	2	1	1
2	FORM 1120-S	78*	-	-	-	25*	51*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1588181	-	-	8037*	58876	76816	145319	296444	105311*	138991	255548	136236	101106	265497
4	CASH	95529	-	-	422*	8549	7910	11435	27629	3774*	10900	8130	8425	2584	5771
5	NOTES AND ACCOUNTS RECEIVABLE	297577	-	-	1909*	20185	20787	43454	72067	22338*	24054	37576	14318	13825	27064
6	LESS: ALLOWANCE FOR BAD DEBTS	5859	-	-	13*	201*	231*	800	1094	419*	783	609	360	386	963
7	INVENTORIES	268668	-	-	2499*	10538	13259	32216	60526	16107*	23097	41179	29623	11051	28573
8	INVESTMENTS, GOVT. OBLIGATIONS	36850	-	-	-	1243*	-	1239*	6377	7784*	2239	894	-	11149	5925
9	OTHER CURRENT ASSETS	32639	-	-	58*	1281	995*	2305	4468	1246*	1451	6696	-	493	13646
10	LOANS TO STOCKHOLDERS	1937	-	-	-	151*	1203*	1	177*	405*	-	-	-	-	-
11	OTHER INVESTMENTS	185802	-	-	749*	2868	2475*	4806	26082	7091*	15768	45973	18495	34550	26945
12	DEPRECIABLE ASSETS	1177647	-	-	3560*	30962	61003	92867	189294	79575*	105675	176644	122292	48898	266877
13	LESS: ACCUMULATED DEPRECIATION	592881	-	-	1745*	17755	33198	52247	103660	42296*	51544	71151	63647	22436	133202
14	DEPLETABLE ASSETS	9569	-	-	-	(5)*	-	-	-	-	-	-	-	-	9569
15	LESS: ACCUMULATED DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
16	LAND	34122	-	-	482*	63*	786*	1060	5592	3152*	5031	738	2863	1359	12996
17	INTANGIBLE ASSETS (AMORT.)	5414	-	-	(5)*	13*	775*	17*	(5)*	-	1502	3107	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2502	-	-	(5)*	13*	555*	14*	(5)*	-	692	1228	-	-	-
19	OTHER ASSETS	43669	-	-	116*	992	1607	8980	8986	6554*	2293	7599	4227	19	2296
20	TOTAL LIABILITIES	1588181	-	-	8037*	58876	76816	145319	296444	105311*	138991	255548	136236	101106	265497
21	ACCOUNTS PAYABLE	157718	-	-	1591*	10282	16113	25933	41662	5769*	10643	26034	6628	4168	8895
22	MORT., NOTES, BONDS UNDER 1 YR.	59588	-	-	629*	4541	7788	11172	20098	3174*	3236	8219	420	-	311
23	OTHER CURRENT LIABILITIES	106555	-	-	221*	5060	8061	9164	21034	5359*	6765	14350	6700	7315	22526
24	LOANS FROM STOCKHOLDERS	8849	-	-	826*	945*	565*	1894*	2402*	2217*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	241625	-	-	71*	2373*	9404*	24335	30352	14462*	37345	62961	9600	1055	49667
26	OTHER LIABILITIES	34957	-	-	46*	322	962*	5150	4762	2453*	2072	5810	3071	593	9716
27	CAPITAL STOCK	252932	-	-	3637*	10733	16539	27822	55029	21652*	17376	17398	18188	8556	56002
28	PAID-IN OR CAPITAL SURPLUS	76140	-	-	-	1150*	904*	1465*	2090	3227*	19023	35340	4109	-	8832
29	SURPLUS RESERVES	3835	-	-	-	11	-	15	2687*	147	325	300	-	350	-
30	EARNED SURPLUS & UNDIV. PROFIT	645982	-	-	1016*	23459	16480	38369	116328	46851*	42206	85136	87520	79069	109548
31	TOTAL RECEIPTS	2637593	12859*	-	19601*	168616	197720	354151	580444	150181*	188970	331649	179794	131156	322452
32	BUSINESS RECEIPTS	2593366	12847*	-	19497*	167352	194329	351869	572404	144894*	183021	321211	177829	129559	318554
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1049	-	-	-	26*	(5)*	55*	198	82*	80	129	51	297	131
34	STATE AND LOCAL	554	-	-	-	-	-	-	35*	138*	18	24	45	175	119
35	OTHER INTEREST	4194	4*	-	(5)*	63*	295*	270	546	202*	413	619	460	607	715
36	RENTS	6193	4*	-	-	33*	10*	77*	1525	1054*	2744	641	14	51	40
37	ROYALTIES	535	-	-	25*	-	-	(5)	54*	-	76	220	49	64	47
38	NET S-T CAP GAIN LESS L-T LOSS	18*	-	-	-	-	(5)*	1	17*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11594	-	-	-	88*	2362*	34*	420	1590*	924	3819	748	254	1355
40	NET GAIN, NONCAPITAL ASSETS	2327	2*	-	-	26*	43*	82*	231	1077	847	12	6	1	-
41	DIVIDENDS, DOMESTIC CORPS	3735	-	-	-	13*	-	20	435	780*	218	1989	151	107	22
42	DIVIDENDS, FOREIGN CORPS	996	-	-	-	-	-	-	-	-	-	22	185	-	789
43	OTHER RECEIPTS	13032	2*	-	79*	1015	681	1743	4579	364*	629	2963	256	41	680
44	TOTAL DEDUCTIONS	2460539	12484*	-	19181*	162092	188681	338594	546969	138920*	180159	303456	160912	118332	290759
45	COST OF SALES AND OPERATIONS	1839784	11088*	-	13173*	127247	136947	258930	414891	105409*	130379	225499	108752	99140	208329
46	COMPENSATION OF OFFICERS	49855	264*	-	1642*	7466	9019	8567	12386	2231*	1800	2931	1224	680	1645
47	REPAIRS	42634	38*	-	89*	972	1565	2286	4326	910*	2283	5528	4628	1903	18106
48	BAD DEBTS	4642	63*	-	203*	398	387	942	1097	137*	646	328	73	76	292
49	RENT PAID ON BUSINESS PROPERTY	29414	86*	-	626*	4781	3137	3225	5825	1262*	1776	3220	875	750	3851
50	TAXES PAID	54280	96*	-	389*	3004	3811	6739	11281	2881*	4433	6364	5043	2380	7859
51	INTEREST PAID	14856	25*	-	102*	316	1117	1547	2672	1077*	2174	3391	473	-	1962
52	CONTRIBUTIONS OR GIFTS	2755	2*	-	(5)*	109	77*	374	589	339*	202	498	190	(5)	375
53	AMORTIZATION	157	(5)*	-	(5)*	(5)*	90*	2	27*	(5)*	24	14	-	-	-
54	DEPRECIATION	80025	115*	-	260*	2295	4240	7421	12864	4973*	6434	12176	7396	3213	18638
55	DEPLETION	489	-	-	-	-	-	-	-	-	-	100	-	-	389
56	ADVERTISING	7359	15*	-	155*	269	895	1184	843	452*	715	1022	436	76	1297
57	PENSION,PROF. SH.,ANNUITY PLANS	13627	-	-	-	176*	251*	866	3133	909*	879	1993	1595	105	3720
58	OTHER EMPLOYEE BENEFIT PLANS	10363	32*	-	51*	797	470*	862	3152	580*	432	1143	-	619	2225
59	NET LOSS, NONCAPITAL ASSETS	205	-	-	-	1	13*	22	49	2	105	13	-	-	-
60	OTHER DEDUCTIONS	310094	660*	-	2491*	14261	26662	45627	73834	17758*	27877	39236	30227	9390	22071
61	TOTAL RECEIPTS LESS DEDUCTIONS	177054	375*	-	420*	6524	9039	15557	33475	11261*	8811	28193	18882	12824	31693
62	INX. INC., RELATED FORN. CORPS(1)	4548	-	-	-	-	-	-	-	-	-	-	127	-	4421
63	NET INCOME	181048	375*	-	420*	6524	9039	15557	33440	11123*	8793	28169	18964	12649	35995
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	178161	375*	-	420*	6389	6959	15557	32768	11123*	8793	28169	18964	12649	35995
65	STATUTORY SPECIAL DEDS. TOT.	7682	-	-	229*	78*	1469*	210*	921	1043*	1756	1738	128	91	19
66	NET OPERATING LOSS DEDUCTION	4543	-	-	229*	65*	1469*	193*	541	380*	1570	46	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3139	-	-	-	13*	-	17	330	663*	186	1692	128	91	19
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	170523	375*	-	191*	6325	5490	15335	31848	10079*	7038	26473	18835	12558	35976
71	L-T CAP GAIN TAXED 25 PERCENT	8833	-	-	-	63*	13*	14	364	1582*	621	3819	748	254	1355
72	OTHER	161690	375*	-	191*	6262	5477	15321	31484	8497*	6417	22654	18087	12304	34621
73	INCOME TAX (BEFORE CREDITS) (3)	75946	134*	-	33*	1689	1921	6338	14500	4511*	3198	11844	8857	5965	16956
74	TAX RECOMP PRIOR YEAR INV CR.	153	(5)*	-	-	(5)*	13*	19*	16	92	1	8	(5)	-	4
75	INVESTMENT CREDIT	5319	2*	-	(5)*	172	238	473	1017	379*	353	1224	350	164	947
76	FOREIGN TAX CREDIT	2651	-	-	-	-	-	-	10*	-	23	16	164	7	2431
77	NET INCOME AFTER TAX	110421	243*	-	387*	5007	7356	9692	19957	6991*	5948	17549	10457	6848	19986
78	PAYMENTS, DECLARATIONS OF EST TAX	22647	-	-	-	-	-	-	3243	1348*	862	4389	5449	1616	5740
79	FORM 1120-S NET INCOME	2887*	-	-	-	135*	2080*	-	672	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	39456	-	-	-	374*	3400*	1280*	8177	1202*	1020	5836	6044	3125	12998
81	CORPORATION'S OWN STOCK	3155	-	-	-	-	-	-	562*	-	565	2028	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	85887	112*	-	96*	3070	5078	8594	15214	5936*	6079	20266	5335	2383	13724
83	INVESTMENT QUALIFIED FOR CREDIT	81091	99*	-	71*	2938	3894	7700	14255	5679*	5827	19751	4996	2348	13533
84	TENTATIVE INVESTMENT CREDIT	5641	2*	-	(5)*	178	276	542	992	401*	407	1382	350	164	947
85	INVESTMENT CREDIT CARRYOVER	1027	-	-	-	18*	138*	190*	274	69*	142	196	-	-	-
86	UNUSED INVESTMENT CREDIT	1349	-	-	(5)*	24	176*	259	249	91	196	354	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2711

MANUFACTURING:
Printing, publishing, and allied industries:
Newspapers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3416	24*	933	569	735	502	208	295	75	43	21	5	6	-
2 FORM 1120-S	426	-	175*	98*	76*	71*	-	5	1	-	-	-	-	-
3 TOTAL ASSETS	4442862	-	20505	42624	122569	182895	151970	637968	541135	708737	732782	302943	998734	-
4 CASH	507784	-	3398	7206	18137	30715	27165	100932	79620	81712	64479	23874	70546	-
5 NOTES AND ACCOUNTS RECEIVABLE	733778	-	4888	11953	27993	34381	28117	90433	76649	83753	74388	51651	249572	-
6 LESS: ALLOWANCE FOR BAD DEBTS	44730	-	78	175*	628	1301	634	3356	2062	2429	2321	2342	29404	-
7 INVENTORIES	139861	-	819	1258	3700	5352	3762	14284	11079	20757	17012	7815	54023	-
8 INVESTMENTS, GOVT. OBLIGATIONS	279109	-	-	(5)*	3089*	5482*	10636*	28492	28227	60193	60739	47264	34987	-
9 OTHER CURRENT ASSETS	116772	-	87	604	2963	1687	3124	11550	4258	14191	10267	13847	54194	-
10 LOANS TO STOCKHOLDERS	8054	-	704*	128*	111*	1480*	4397*	876*	105*	38	215	-	-	-
11 OTHER INVESTMENTS	764985	-	855*	1799*	10340	20458	16083	93317	84641	139033	159921	29034	209504	-
12 DEPRECIABLE ASSETS	2495435	-	15519	33976	90496	125486	92677	382444	293952	433291	373869	185218	468507	-
13 LESS: ACCUMULATED DEPRECIATION	1194826	-	8241	15917	52491	60672	50205	172358	135383	204916	151583	90758	252302	-
14 DEPLETABLE ASSETS	4711	-	-	424*	38*	-	-	10*	84*	475	3495	-	185	-
15 LESS: ACCUMULATED DEPLETION	695*	-	-	424*	-	-	-	8*	-	8	70	-	185	-
16 LAND	161700	-	142*	182*	2494	6083	4415	24703	18917	27913	21862	18600	36389	-
17 INTANGIBLE ASSETS (AMORT.)	19655	-	85*	27*	1164*	492*	1332*	4067	86	4048	187	-	8167	-
18 LESS: ACCUMULATED AMORTIZATION	5991	-	2*	2	932*	146*	917*	1076	28	733	9	-	2146	-
19 OTHER ASSETS	457260	-	2329	1585	16095	13398	12018	63658	80990	51419	100331	18740	96697	-
20 TOTAL LIABILITIES	4442862	-	20505	42624	122569	182895	151970	637968	541135	708737	732782	302943	998734	-
21 ACCOUNTS PAYABLE	248707	-	2002	3430	8776	7085	7932	29141	24234	41413	37660	14920	72114	-
22 MORT., NOTES, BONDS UNDER 1 YR.	144864	-	3286	2570	7214	6953	2263	22648	25764	18723	45133	1543	8767	-
23 OTHER CURRENT LIABILITIES	423080	-	1405	1498	7913	9271	12035	52218	35475	51832	63146	35660	152627	-
24 LOANS FROM STOCKHOLDERS	57710	-	1105*	2625	2760	3876*	3101*	19453	6859*	10281	7650	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	438029	-	2703	6288	24961	25019	13201	73724	64489	29964	53045	24777	119858	-
26 OTHER LIABILITIES	168533	-	617	881	5555	6015	4896	19434	9157	12430	22195	17947	69406	-
27 CAPITAL STOCK	664389	-	4824	11602	24102	33696	25938	110255	89431	134061	108503	46876	75101	-
28 PAID-IN OR CAPITAL SURPLUS	220583	-	1370	878*	17722	3987	249*	14098	19342	23251	14787	6320	118579	-
29 SURPLUS RESERVES	63751	-	(5)*	-	717*	3781*	-	15419	7810*	9179	26845	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	2013216	-	3193	12852	22849	83212	82355	281578	258574	377603	353818	154900	382282	-
31 TOTAL RECEIPTS	5575051	1220*	60761	86400	219013	268006	225698	769645	540428	933674	741709	415754	1312743	-
32 BUSINESS RECEIPTS	5293688	728*	60000	85467	216254	263310	223378	747941	515714	916938	725303	408225	1130430	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	8008	-	-	(5)*	144*	113*	312*	671	1043	2199	1822	1167	537	-
34 STATE AND LOCAL	2045	-	-	-	26*	23*	46*	288	359	255	309	712	27	-
35 OTHER INTEREST	16089	-	(5)*	77*	264	518	550	2494	1862	1990	2761	1380	4193	-
36 RENTS	20412	-	40*	1	474	315	391	2045	3088	2086	871	823	10278	-
37 ROYALTIES	4655	-	-	-	-	-	-	(5)	35*	19	(5)	6	4595	-
38 NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	-	-	13*	(5)*	4*	12	1	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	22898	-	467*	165*	856	822	70*	8056	9058	468	921	169	1846	-
40 NET GAIN, NONCAPITAL ASSETS	5452	481*	-	254*	101	248*	75*	801	44	23	431	11	2983	-
41 DIVIDENDS, DOMESTIC CORPS	27747	-	(5)*	(5)*	43	254	291*	2324	2794	5776	5383	106	10776	-
42 DIVIDENDS, FOREIGN CORPS	6212	-	-	-	-	-	-	41*	4*	260	17	1921	3969	-
43 OTHER RECEIPTS	167815	11*	254	436	851	2403	572	4984	6423	3648	3890	1234	143109	-
44 TOTAL DEDUCTIONS	4879181	947*	57503	81970	204861	242787	195649	666552	463359	807948	627878	348480	1181247	-
45 COST OF SALES AND OPERATIONS	3507308	547*	35142	44443	129259	145177	127368	477225	332328	614109	484056	228750	888904	-
46 COMPENSATION OF OFFICERS	118592	52*	6301	10676	16221	18256	9690	19608	7880	10109	8056	3126	8617	-
47 REPAIRS	27365	13*	390	775	1366	2122	1350	4718	3708	3463	3896	921	4643	-
48 BAD DEBTS	23976	-	181	349	994	1549	775	3466	1862	2765	2441	837	8757	-
49 RENT PAID ON BUSINESS PROPERTY	38886	26*	1295	1207	3504	4354	3327	6235	3167	3001	2612	1519	8639	-
50 TAXES PAID	135787	26*	1577	2209	5827	7627	5950	20484	13872	20703	19211	9973	28328	-
51 INTEREST PAID	32222	65*	389	682	2470	2150	867	6437	4817	3263	4242	1656	5184	-
52 CONTRIBUTIONS OR GIFTS	16161	-	42	(5)	204	430	399	2341	1781	3288	3877	1547	2252	-
53 AMORTIZATION	1188	-	4	23*	592*	65*	89*	288	33*	68	11	-	13	-
54 DEPRECIATION	155206	91*	1815	2905	5739	8015	6375	25910	17769	25117	20843	10742	29885	-
55 DEPLETION	49*	-	-	-	-	-	-	(5)	10*	25	-	-	14	-
56 ADVERTISING	32820	(5)*	576	228	740	650	1031	3234	2346	6204	3395	5602	8814	-
57 PENSION, PROF. SH., ANNUITY PLANS	59333	-	126*	170*	675*	1505	1485	8266	6613	12101	8803	4956	14633	-
58 OTHER EMPLOYEE BENEFIT PLANS	29223	-	4*	128*	688	1653	634	4549	4718	4588	4992	3291	3978	-
59 NET LOSS, NONCAPITAL ASSETS	1331	-	(5)*	86*	84*	38*	9	666	104	127	110	106	1	-
60 OTHER DEDUCTIONS	699734	127*	9661	18087	36498	49196	36300	83125	62351	99017	61333	75454	168585	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	695870	273*	3258	4430	14152	25219	30049	103093	77069	125726	113831	67274	131496	-
62 INC. INC., RELATED FORN. CORPS(1)	5175	-	-	-	-	-	-	-	-	-	-	1479	3696	-
63 NET INCOME	699000	273*	3258	4430	14126	25196	30003	102805	76710	125471	113522	68041	135165	-
RETURNS OTHER THAN 1120-S														
64 NET INCOME	690673	273*	1888	3362	12935	22214	30003	101172	76627	125471	113522	68041	135165	-
65 STATUTORY SPECIAL DEDS. TOT.	31556	273*	438	153*	1139	253	302	3636	3664	5339	4660	117	11582	-
66 NET OPERATING LOSS DEDUCTION	7902	273*	438	153*	1101*	75*	61	1670	1291*	242	-	26	2572	-
67 DIVIDENDS RECEIVED DEDUCTION	23654	-	(5)*	(5)*	38*	178	241*	1966	2373	5097	4660	91	9010	-
68 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	659219	(5)*	1447	3209	11796	21941	29754	97546	73020	120135	108863	67923	123585	-
71 L-T CAP GAIN TAXED 25 PERCENT	20545	-	-	-	704*	668	70*	6651	9048	468	921	169	1846	-
72 OTHER	638674	(5)*	1447	3209	11092	21273	29684	90895	63972	119667	107942	67754	121739	-
73 INCOME TAX (BEFORE CREDITS) (3)	303143	(5)*	283	729	3344	8051	13119	43850	32612	57367	52029	32544	59215	-
74 TAX RECOMP PRIOR YEAR INV CR.	522	-	-	51*	(5)*	25*	11*	48	2	16	90	7	272	-
75 INVESTMENT CREDIT	8294	-	76*	272	304	740	273	1484	1128	1575	788	412	1242	-
76 FOREIGN TAX CREDIT	5417	-	-	-	-	-	-	6*	4*	42	2	1630	3733	-
77 NET INCOME AFTER TAX	404151	273*	3051	3973	11086	17885	17157	60439	45226	69679	62281	35909	77192	-
78 PAYMENTS, DECLARATIONS OF EST TAX	104779	-	-	-	-	-	477*	9323	11407	25240	23420	12574	22338	-
79 FORM 1120-S NET INCOME	8327	-	1370*	1068*	1191*	2982*	-	1633	83	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	143677	-	1185*	874*	3307	7064	5939	18608	11792	25090	22003	15928	31887	-
81 CORPORATION'S OWN STOCK	9114	-	-	-	-	754*	-	31*	-	2044	401	-	5884	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	129690	-	563	2983	4678	11979	4260	22510	18349	24581	13502	6021	20264	-
83 INVESTMENT QUALIFIED FOR CREDIT	119050	-	551	2668	4270	11148	3914	21402	16799	22307	12377	5871	17743	-
84 TENTATIVE INVESTMENT CREDIT	8185	-	(5)	171	272	803	264	1497	1175	1561	788	412	1242	-
85 INVESTMENT CREDIT CARRYOVER	875	-	96*	101*	189	50*	9	278	138*	14	(5)	-	-	-
86 UNUSED INVESTMENT CREDIT	766	-	20*	- *	137	113*	-	291	185	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2712

MANUFACTURING:
Printing, publishing, and allied industries:
Periodicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1551	4*	597	360	302	104*	76*	73	18	9	4	1	2	1
2	FORM 1120-S	143*	-	76*	46*	-	20*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1404847	-	10915	24883	49128	35010*	57206*	157857	122750	164696	119886	61886	250472	350158
4	CASH	180822	-	2809	8408	12217	9189*	9019*	13196	15546	15040	10127	6494	56943	21834
5	NOTES AND ACCOUNTS RECEIVABLE	264966	-	3066	5560	8843	6161*	16969*	41226	22187	28678	37044	7434	45291	42507
6	LESS: ALLOWANCE FOR BAD DEBTS	12178	-	33*	253*	217	-	109*	1118	3503	4802	1451	521	-	171
7	INVENTORIES	126039	-	581*	703*	2144	854*	668*	13532	17088	15640	16726	1661	25439	31003
8	INVESTMENTS, GOVT. OBLIGATIONS,	73270	-	-	508*	2072*	265*	6612*	11524	9092*	13592	2814	-	-	26791
9	OTHER CURRENT ASSETS	75567	-	367*	242*	9729	2849*	4036*	3686	3084	3101	10570	5858	26080	5965
10	LOANS TO STOCKHOLDERS	312*	-	-	76*	125*	-	-	69*	42	-	-	-	-	-
11	OTHER INVESTMENTS	254548	-	896*	3324	4194	7269*	13310*	22505	14727	43445	22129	9332	33718	79699
12	DEPRECIABLE ASSETS	441334	-	2430	4206	7863	11576*	7014*	67658	46066	29516	23381	20501	78664	142459
13	LESS: ACCUMULATED DEPRECIATION	191414	-	1349	2939	5404	4807*	3066*	30605	20517	13065	10615	14187	28233	56547
14	DEPLETABLE ASSETS	20456	-	-	-	-	-	-	-	-	-	254	-	-	24202
15	LESS: ACCUMULATED DEPLETION	4307	-	-	-	-	-	-	-	-	-	171	-	-	4136
16	LAND	18335	-	-	-	251*	992*	289*	3163	1610*	3240	822	2072	1459	4437
17	INTANGIBLE ASSETS (AMORT.)	7377	-	391*	(5)*	15*	-	-	2916*	925*	2078	1052	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3116	-	111*	(5)*	(5)*	-	-	738*	901*	840	526	-	-	-
19	OTHER ASSETS	144836	-	1868	5048	7296	662*	2464*	10923	17304	29073	7730	23242	11111	28115
20	TOTAL LIABILITIES	1404847	-	10915	24883	49128	35010*	57206*	157857	122750	164696	119886	61886	250472	350158
21	ACCOUNTS PAYABLE	127058	-	2624	6196	8123	4340*	8591*	11971	16699	12341	9664	6985	13405	26119
22	MORT., NOTES, BONDS UNDER 1 YR.	36285	-	1665*	997*	3090*	475*	1413*	4184	2579	5239	2595	3852	7617	2579
23	OTHER CURRENT LIABILITIES	165730	-	889	1420	5326	2908*	6141*	18070	11439	10935	17589	655	65134	25224
24	LOANS FROM STOCKHOLDERS	4984	-	1027*	1448*	1923*	-	-	586	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	195968	-	975*	3381*	5075*	2336*	2253*	21891	11548	17636	5885	22997	39401	62590
26	OTHER LIABILITIES	256875	-	3904	1767	6717	1790*	4593*	21882	22661	30839	36587	7003	36871	80261
27	CAPITAL STOCK	160934	-	4701	3686	6568	8521*	4822*	31710	9420	16053	11236	6362	51039	6816
28	PAID-IN OR CAPITAL SURPLUS	73990	-	471*	1288*	1832*	1138*	307*	7184	7102*	26117	3949	14245	1811	11046
29	SURPLUS RESERVES	9491	-	-	635*	-	-	653*	1353*	157*	2210	676	-	-	3807
30	EARNED SURPLUS & UNDIV. PROFIT	373532	-	-7341	4065	11874	14602*	28433*	39026	41145	43326	31705	-213	35194	131716
31	TOTAL RECEIPTS	2275514	10852*	33884	87291	131257	68851*	107169*	254697	256939	199637	161365	72214	445031	446627
32	BUSINESS RECEIPTS	2207169	9440*	33049	86053	129974	67314*	105655*	246487	242218	190285	155432	67470	437350	436442
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1733	-	-	-	101*	16*	287*	203	247*	403	49	-	64	363
34	STATE AND LOCAL	820	-	-	-	-	20*	113*	136*	-	99	73	-	379	(5)
35	OTHER INTEREST	8978	-	21*	102*	194	238*	126*	627	205	541	833	1955	2330	1806
36	RENTS	6581	(5)*	40*	25*	50*	365*	100*	1436	599	2456	14	206	14	1276
37	ROYALTIES	2144	-	-	-	(5)*	-	-	8*	72	601	347	-	65	1051
38	NET S-T CAP GAIN LESS L-T LOSS	189*	-	-	25*	25*	-	88*	21*	1	-	-	-	2	27
39	NET L-T CAP GAIN LESS S-T LOSS	8111	(5)*	-	35*	40*	168*	153*	1157	80*	1188	24	1090	855	3321
40	NET GAIN, NONCAPITAL ASSETS	376	(5)*	-	(5)*	13*	(5)*	-	146	(5)	4	2	187	3	21
41	DIVIDENDS, DOMESTIC CORPS	6173	-	-	16*	152*	207*	352*	478	1272	1168	138	174	678	1538
42	DIVIDENDS, FOREIGN CORPS	3571	-	-	-	-	-	13*	2*	-	47	1105	-	2404	-
43	OTHER RECEIPTS	29669	1412*	774	1035	708	223*	282*	3996	12245	2845	3348	1132	887	782
44	TOTAL DEDUCTIONS	2087813	10395*	31478	83499	124250	59738*	96844*	235929	236605	175290	148759	70954	421466	392606
45	COST OF SALES AND OPERATIONS	1491173	4389*	19358	47596	86217	37074*	81147*	159733	181297	119135	94495	52421	292985	315326
46	COMPENSATION OF OFFICERS	55460	309*	3270*	8661	6316	4714*	3578*	9282	5495	3093	2097	1092	4223	3330
47	REPAIRS	5382	40*	20*	99*	139*	792*	33*	888	488	376	82	217	2004	204
48	BAD DEBTS	5249	102*	119*	489*	346	278*	147*	715	434	222	517	193	225	1462
49	RENT PAID ON BUSINESS PROPERTY	23835	223*	609	1359	1122	793*	1104*	2957	2424	3151	1666	374	3277	4776
50	TAXES PAID	34096	264*	583	1073	1314	960*	824*	4850	3238	2500	2199	1620	5803	8868
51	INTEREST PAID	14416	8*	101	292	339*	196*	347*	1125	793	1029	384	3066	3678	3058
52	CONTRIBUTIONS OR GIFTS	3614	10*	(5)*	76*	115	60*	90*	230	503	370	191	66	1316	586
53	AMORTIZATION	520	-	20*	(5)*	25*	20*	-	164*	8*	282	(5)	(5)	1	(5)
54	DEPRECIATION	37100	122*	276	412	529	1080*	445*	4962	2402	2015	1420	939	12715	9783
55	DEPLETION	25	-	-	(5)*	-	-	-	-	-	-	25	-	-	-
56	ADVERTISING	51777	257*	308	480*	1362	503*	483*	2005	3120	4609	3220	6958	27357	1115
57	PENSION,PROF. SH.,ANNUITY PLANS	22867	29*	-	305*	993*	431*	747*	3295	2412	3629	1885	234	3571	5336
58	OTHER EMPLOYEE BENEFIT PLANS	6200	-	11*	178*	544*	114*	13*	1290	852*	312	548	53	1307	978
59	NET LOSS, NONCAPITAL ASSETS	150	-	20*	-	38*	-	20*	14*	24*	17	10	-	7	-
60	OTHER DEDUCTIONS	335949	4642*	6783	22479	24850	12723*	7866*	44419	33115	34550	40020	3721	62997	37784
61	TOTAL RECEIPTS LESS DEDUCTIONS	187701	457*	2406	3792	7007	8813*	10325*	18768	20334	24347	12606	1260	23565	54021
62	INX. INC., RELATED FORN. CORPS(1)	1829	-	-	-	-	-	-	-	-	-	-	-	1829	-
63	NET INCOME	188710	457*	2406	3792	7007	8793*	10212*	18632	20334	24248	12533	1260	25015	54021
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	186760	457*	2149	3484	7007	7540*	10212*	18500	20334	24248	12533	1260	25015	54021
65	STATUTORY SPECIAL DEDS. TOT.	14469	-	794	864*	945	1237*	325*	1580	4852*	1684	157	148	576	1307
66	NET OPERATING LOSS DEDUCTION	8337	-	794	862*	829*	195*	12	1184*	3771*	690	4	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5188	-	-	2	116*	138*	313*	396	1081	994	117	148	576	1307
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	944*	-	-	-	-	904*	-	-	-	-	40	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	172406	455*	1355	2569	6088	6302*	9912*	17037	15481	22566	12376	1112	24439	52714
71	L-T CAP GAIN TAXED 25 PERCENT	7975	(5)*	-	-	40*	138*	153*	1157	9	1188	24	1090	855	3321
72	OTHER	164431	455*	1355	2569	6048	6164*	9759*	15880	15472	21378	12352	22	23584	49393
73	INCOME TAX (BEFORE CREDITS) (3)	77875	198*	269	789	2043	2509*	4314*	7555	7357	10520	5914	280	11592	24535
74	TAX RECOMP PRIOR YEAR INV CR.	92	-	-	(5)*	-	-	(5)*	9	6*	(5)	(5)	3	71	3
75	INVESTMENT CREDIT	2149	4*	20*	(5)*	26	38*	73*	396	208	82	69	61	854	318
76	FOREIGN TAX CREDIT	3067	-	-	-	(5)*	-	(5)*	2*	-	29	530	-	2376	130
77	NET INCOME AFTER TAX	112984	263*	2157	3003	4990	6322*	5971*	11473	13185	13810	6688	1041	14277	29804
78	PAYMENTS, DECLARATIONS OF EST TAX	33512	-	-	127*	-	-	5	1316	2616*	5381	1424	10	5733	16900
79	FORM 1120-S NET INCOME	1950*	-	257*	308*	-	1253*	-	132	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	43590	-	437*	886*	1055*	1504*	3352*	3858	2402*	4933	2772	-	8881	13470
81	CORPORATION'S OWN STOCK	6784	-	-	-	188*	-	-	-	306	1843	2712	-	1735	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	38025	60*	161*	453*	585	1020*	986*	6561	3318	1568	1556	1010	15172	5575
83	INVESTMENT QUALIFIED FOR CREDIT	33496	58*	161*	304*	458	718*	975*	5403	3053	1218	993	877	14739	4539
84	TENTATIVE INVESTMENT CREDIT	2312	4*	20*	(5)*	26	38*	73*	371	214	86	69	61	1032	318
85	INVESTMENT CREDIT CARRYOVER	1327	-	-	(5)*	51*	(5)*	1	120*	10*	15	-	-	1130	-
86	UNUSED INVESTMENT CREDIT	1490	-	-	(5)*	51*	-	1	95*	16*	19	-	-	1308	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2715

MANUFACTURING: Printing, publishing, and allied industries: Books: publishing, and publishing and printing; and miscellaneous publishing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1265	16*	513	160*	188	160	65	104	20	20	13	3	3	-
2	FORM 1120-S	77*	-	76*	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2023096	-	9651	13347*	31300	51446	41559	239091	137643	315766	462642	218668	501983	-
4	CASH	158437	-	2234	4782*	5555	5478	3505	27263	11277	27406	30622	12904	27411	-
5	NOTES AND ACCOUNTS RECEIVABLE	731803	-	2516	4346*	7222	19511	11588	80940	43884	79425	124786	53622	303963	-
6	LESS: ALLOWANCE FOR BAD DEBTS	135421	-	31*	13*	51*	640*	257*	2727	4290*	2242	1924	6282	116964	-
7	INVENTORIES	442358	-	2706	1202*	5215	14033	18159*	50505	32933	78302	133936	38014	67353	-
8	INVESTMENTS: GOVT. OBLIGATIONS	30437	-	40*	-	691*	71*	-	11331	7564*	3467	7052	221	-	-
9	OTHER CURRENT ASSETS	103256	-	667	1066*	619*	1989	2086*	5755	2714	13713	5044	26834	42769	-
10	LOANS TO STOCKHOLDERS	1116*	-	102*	-	468*	-	-	5	541*	-	-	-	-	-
11	OTHER INVESTMENTS	216851	-	192*	1031*	4653*	1244*	2684*	33380	10239*	36230	50143	12760	64295	-
12	DEPRECIABLE ASSETS	423584	-	1610	1418*	7733	8093	8020	46088	18870	76773	137276	61033	56670	-
13	LESS: ACCUMULATED DEPRECIATION	182300	-	853	589*	3133	4528	4440	21887	6562	34549	56052	27731	21976	-
14	DEPLETABLE ASSETS	505*	-	-	-	-	-	-	274*	-	231	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	165*	-	-	-	-	-	-	165*	-	-	-	-	-	-
16	LAND	23262	-	7*	26*	540*	377*	100	2026	3531*	2243	6035	4653	3724	-
17	INTANGIBLE ASSETS (AMORT.)	7753	-	178*	-	649*	1684*	44*	1268*	-	100	1251	-	2579	-
18	LESS: ACCUMULATED AMORTIZATION	3836	-	25*	-	119*	1093*	27*	740*	-	8	360	-	1464	-
19	OTHER ASSETS	205456	-	308	78*	1258	5227	97*	5775	16942	34675	24833	42640	73623	-
20	TOTAL LIABILITIES	2023096	-	9651	13347*	31300	51446	41559	239091	137643	315766	462642	218668	501983	-
21	ACCOUNTS PAYABLE	245522	-	1859	2374*	4748	11133	8916	38827	13630	36431	53943	21880	51781	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73779	-	549*	-	1642*	2931	1429*	21113	4039*	8336	8897	7821	17022	-
23	OTHER CURRENT LIABILITIES	254339	-	1950	1519*	3392	5922	1365*	35528	12228	34980	44699	21520	91236	-
24	LOANS FROM STOCKHOLDERS	7320	-	656*	-	202*	13*	2350*	607*	-	3100	392	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	208562	-	67*	305*	1610*	3084*	3504*	14017	10389*	31199	34258	18658	91471	-
26	OTHER LIABILITIES	209905	-	201	538*	1010*	622*	1246*	8155	31259*	16272	31571	45949	73082	-
27	CAPITAL STOCK	238323	-	1831	3740*	3865	10363	7339	34641	18832	41781	57532	27132	31267	-
28	PAID-IN OR CAPITAL SURPLUS	159125	-	96*	78*	354*	1144*	1428*	10624	7568	30804	22294	11225	73510	-
29	SURPLUS RESERVES	10612	-	2*	13*	-	2275*	-	792*	1220*	1875	-	213	4222	-
30	EARNED SURPLUS & UNDIV. PROFIT	615609	-	2440	4780*	14477	13959	13982	74787	38478	110988	209056	64270	68392	-
31	TOTAL RECEIPTS	2433417	6769*	23401	29812*	43529	95912	54572	333272	145924	396641	529702	289855	484028	-
32	BUSINESS RECEIPTS	2345427	5704*	23255	27945*	39175	94460	53669	307788	137342	386237	511124	282063	476665	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1002	7	(5)*	-	51*	(5)*	4	341	234*	110	226	6	23	-
34	STATE AND LOCAL	559	2	-	-	25*	-	-	58*	20*	17	88	349	-	-
35	OTHER INTEREST	6127	64*	1	63*	103*	26*	53*	921	534*	647	830	481	2404	-
36	RENTS	3363	8	-	-	13*	139*	85*	343	724*	195	771	233	852	-
37	ROYALTIES	21889	367	67	1700*	3894*	38*	9	6231	671*	1022	4710	2253	927	-
38	NET S-T CAP GAIN LESS L-T LOSS	142*	-	-	-	-	-	-	139*	-	3	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3420	10	20*	25*	66*	-	9	732	464	653	497	72	872	-
40	NET GAIN, NONCAPITAL ASSETS	122	(5)	-	-	(5)*	-	-	55	7*	1	46	3	10	-
41	DIVIDENDS, DOMESTIC CORPS	4367	(5)*	(5)*	25*	64*	13*	40*	1442	338*	831	1190	146	278	-
42	DIVIDENDS, FOREIGN CORPS	798	-	-	-	(5)*	-	-	272*	385*	126	15	(5)	(5)	-
43	OTHER RECEIPTS	46201	607	58	54*	139	1236	703*	14950	5205	6799	10205	4249	1997	-
44	TOTAL DEDUCTIONS	2160532	6189*	20851	26501*	38860	89510	51190	294349	128985	351720	464280	255557	432540	-
45	COST OF SALES AND OPERATIONS	1273976	3531*	13591	16171*	24550	64646	37188	184929	81702	229562	277783	127373	212950	-
46	COMPENSATION OF OFFICERS	52598	272*	2712	1780*	2914	5247	1756*	12467	3313	6418	8052	1833	5834	-
47	REPAIRS	7244	15*	(5)*	51*	129*	222*	52*	538	376*	1529	2213	1284	835	-
48	BAD DEBTS	19780	15	(5)*	(5)*	173	567*	270*	3008	627	1732	1315	6139	5934	-
49	RENT PAID ON BUSINESS PROPERTY	32155	75*	395	264*	735	1721	972*	4294	1708*	3713	8759	2824	6695	-
50	TAXES PAID	39916	132*	255	384*	698	1113	893	5457	2038	7039	10816	4553	6538	-
51	INTEREST PAID	17654	31	26*	50*	188	785	378*	1531	952	2592	3135	1768	6218	-
52	CONTRIBUTIONS OR GIFTS	5278	(5)*	(5)*	50*	48	108	76*	433	285	1288	1081	1046	863	-
53	AMORTIZATION	240	-	25*	(6)*	38*	(5)*	14*	41*	5	10	103	1	3	-
54	DEPRECIATION	34960	39*	239	205*	637	669	1212	3476	1270	6853	13199	2838	4323	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	78728	112	206	298*	522	3639	1617*	7424	4534*	13906	19210	14862	12398	-
57	PENSION,PROF. SH.,ANNUITY PLANS	20660	-	(5)*	242*	505*	251*	360*	2549	1322*	3724	6644	1903	3160	-
58	OTHER EMPLOYEE BENEFIT PLANS	3913	19*	-	25*	14*	186*	27*	466	411*	1127	1325	37	276	-
59	NET LOSS, NONCAPITAL ASSETS	376	-	(5)*	(5)*	163*	-	(5)	28*	138*	12	30	1	4	-
60	OTHER DEDUCTIONS	573054	1948*	3402	6981*	7546	10356	6375	67708	30304	72215	110615	89095	166509	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	272885	580*	2550	3311*	4669	6402	3382*	38923	16939	44921	65422	34298	51488	-
62	INX. INC., RELATED FORN. CORPS(1)	196*	-	-	-	-	-	-	161*	-	35	-	-	-	-
63	NET INCOME	272522	578*	2550	3311*	4644	6402	3382	39026	16919	44939	65334	33949	51488	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	271842	578*	2203	3311*	4644	6402	3382	38693	16919	44939	65334	33949	51488	-
65	STATUTORY SPECIAL DEDS. TOT.	15193	(5)*	279*	25*	421*	59*	800*	3456	586*	1960	3298	128	4181	-
66	NET OPERATING LOSS DEDUCTION	11077	-	279*	-	368*	46	770*	2227	-	1150	2289	3	3945	-
67	DIVIDENDS RECEIVED DEDUCTION	3795	(5)*	(5)*	25*	53*	13*	30*	1229	287*	789	1009	124	236	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	321*	-	-	-	-	-	-	-	299*	21	-	1	-	-
70	INCOME SUBJECT TO TAX, TOTAL	256664	578*	1924	3285*	4223	6356	2582*	35241	16336	42976	62035	33821	47307	-
71	L-T CAP GAIN TAXED 25 PERCENT	2831	10	-	-	48*	-	-	381	464	653	331	72	874	-
72	OTHER	253833	568*	1924	3285*	4175	6356	2582*	34860	15872	42323	61704	33749	46435	-
73	INCOME TAX (BEFORE CREDITS) (3)	119085	221*	460	973*	1469	2217	924*	16379	7660	20394	29679	16210	22499	-
74	TAX RECOMP PRIOR YEAR INV CR	76	3	-	-	(5)*	-	-	15*	17*	(5)	21	10	10	-
75	INVESTMENT CREDIT	2315	1	(5)*	(5)*	76	38	95*	201	82	549	846	118	309	-
76	FOREIGN TAX CREDIT	2228	-	(5)	(5)*	(5)*	-	-	260*	365*	231	400	46	926	-
77	NET INCOME AFTER TAX	155752	358*	2090	2338*	3251	4223	2553	22848	9341	25094	36501	17857	29298	-
78	PAYMENTS, DECLARATIONS OF EST TAX	43578	3	-	-	-	-	-	3767	2583*	8691	13443	8853	6238	-
79	FORM 1120-S NET INCOME	680*	-	347*	-	-	-	-	333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	59174	-	327*	(5)*	40*	276*	163*	7082	3153*	8919	17258	8792	13164	-
81	CORPORATION'S OWN STOCK	15068	-	-	-	-	628*	-	1221*	-	33	668	6722	5796	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	39588	10	314*	25*	1109	654	1322*	3309	1508	7958	15567	2870	4942	-
83	INVESTMENT QUALIFIED FOR CREDIT	30312	10	142*	25*	1064	616	1318*	3031	1174	5929	11864	1680	3459	-
84	TENTATIVE INVESTMENT CREDIT	2095	1	(5)*	(5)*	76	38	82*	208	82	414	833	118	243	-
85	INVESTMENT CREDIT CARRYOVER	383	-	-	-	(5)*	(5)*	13*	140	(5)*	143	20	(5)	67	-
86	UNUSED INVESTMENT CREDIT	163	-	(5)*	-	(5)*	-	(5)*	147	-	8	7	(5)	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2720

MANUFACTURING:
Printing, publishing, and allied industries:
Printing, including manifold business forms and books

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	7388	32*	2392	1568	1724	841	404	350	40	22	7	4	4	-
2 FORM 1120-S	1066	-	343	346	280	97*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3414334	-	59112	110551	260896	289232	264546	689665	263696	321706	237386	265436	652108	-
4 CASH	291221	-	6485	18834	35699	38802	24647	71333	17217	29134	15867	4399	28804	-
5 NOTES AND ACCOUNTS RECEIVABLE	797396	-	21464	32911	76037	73691	69373	172033	52779	62415	47532	58321	130840	-
6 LESS: ALLOWANCE FOR BAD DEBTS	12879	-	397	308	1201	1254	796	2923	1330	977	594	1351	1748	-
7 INVENTORIES	541433	-	9951	10872	28681	42488	39446	104594	26459	53670	39985	69100	120127	-
8 INVESTMENTS, GOVT. OBLIGATIONS	88615	-	218*	25*	910*	2218*	4105*	9030	888*	15100	5715	-	50406	-
9 OTHER CURRENT ASSETS	47394	-	1204	2924	2852	3034	3100	15163	6379	4555	1516	1231	5436	-
10 LOANS TO STOCKHOLDERS	6339	-	781	358*	2112	1077*	126*	1811	13*	61	-	-	-	-
11 OTHER INVESTMENTS	322884	-	897	3277	15652	25136	20192	67889	64753	34518	15944	42382	32244	-
12 DEPRECIABLE ASSETS	2323021	-	46611	88605	192031	209140	188957	453935	161948	193116	151255	115556	521867	-
13 LESS: ACCUMULATED DEPRECIATION	1147374	-	26370	51450	105310	115077	96032	227196	76492	89060	63601	45250	250636	-
14 DEPLETABLE ASSETS	8091	-	-	-	-	(5)*	-	17*	-	17	-	-	8057	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48198	-	40*	528*	3484	4411	6638	11261	4767	5789	2926	3725	4629	-
17 INTANGIBLE ASSETS (AMORT.)	5246	-	60	1306*	305	1	391*	1205	10	1836	132	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1321	-	60	370*	129	(5)*	89*	352	8	218	95	-	-	-
19 OTHER ASSETS	96070	-	2228	3039	9773	6405	4488	11865	6313	11750	20804	17323	2082	-
20 TOTAL LIABILITIES	3414334	-	59112	110551	260896	289232	264546	689665	263696	321706	237386	265436	652108	-
21 ACCOUNTS PAYABLE	356479	-	10756	15010	44744	41171	36128	85285	23057	19780	13477	13283	53788	-
22 MORT., NOTES, BONDS UNDER 1 YR.	160548	-	4146	7792	19719	17241	24898	42260	9016	12255	14375	1700	7146	-
23 OTHER CURRENT LIABILITIES	288599	-	4006	7802	18181	24939	23782	62171	21517	22654	18074	20024	65449	-
24 LOANS FROM STOCKHOLDERS	48389	-	5267	4352	9892	4346	2098*	8591	-	70	-	13773	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	329288	-	6716	11687	28606	26267	33890	74620	30728	47040	10348	31201	28185	-
26 OTHER LIABILITIES	111538	-	1670	3228	4767	5843	5451	17194	4126	13233	27674	1794	26558	-
27 CAPITAL STOCK	520597	-	17124	25597	41841	53560	35477	97412	48000	58010	13025	58297	72254	-
28 PAID-IN OR CAPITAL SURPLUS	280772	-	1836	1173	7713	3024	7432	31690	13187	24974	30605	53248	105890	-
29 SURPLUS RESERVES	32113	-	3*	-	(5)*	251*	1583*	3455	26046*	435	60	180	100	-
30 EARNED SURPLUS & UNDIV. PROFIT.	1286011	-	7588	33910	85433	112590	93807	266987	88019	123255	109748	71936	292738	-
31 TOTAL RECEIPTS	5700506	6018*	191442	271234	590853	601651	554200	1189136	361239	391392	346318	258508	938515	-
32 BUSINESS RECEIPTS	5601503	5185*	190612	267349	586211	596105	544570	1170241	353731	384888	344017	255053	903541	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3032	(5)*	(5)*	(5)*	(5)*	51*	129*	348	36*	438	30	-	2000	-
34 STATE AND LOCAL	428	4*	-	(5)*	10*	25*	39*	144	19*	207	110	-	-	-
35 OTHER INTEREST	6830	19*	1*	422	319	435	126	1333	625	312	210	1000	2028	-
36 RENTS	22043	-	80*	83*	788	1220	1240	1747	1309	927	10	415	14224	-
37 ROYALTIES	5190	-	-	-	-	3	3	51*	142*	285	134	1178	3394	-
38 NET S-T CAP GAIN LESS L-T LOSS	158*	-	-	-	89*	25*	-	44	-	(5)	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	10618	-	6*	2264*	415	552	507	1414	21*	398	106	(5)	4935	-
40 NET GAIN, NONCAPITAL ASSETS	4602	787*	3*	20*	437	158	485	2083	298*	136	15	1	179	-
41 DIVIDENDS, DOMESTIC CORPS	4867	-	(5)*	25*	235	442	575*	637	2374*	573	4	(5)	2	-
42 DIVIDENDS, FOREIGN CORPS	4064	-	-	51*	13*	-	13*	4*	5	932	11	5	3030	-
43 OTHER RECEIPTS	37171	23*	740	1020	2336	2635	6513	11220	2679	2296	1671	856	5182	-
44 TOTAL DEDUCTIONS	5271932	4822*	183226	255320	563601	567335	529868	1116337	338554	359759	317903	221869	813338	-
45 COST OF SALES AND OPERATIONS	3733830	3612*	117295	165291	386581	408882	387862	828925	265504	251215	219082	122825	576756	-
46 COMPENSATION OF OFFICERS	217094	249*	25768	32063	46306	33512	25433	36536	4686	5987	2559	1372	2623	-
47 REPAIRS	37706	27*	1095	1187	2915	2352	2765	5790	1345	4505	3854	2791	9120	-
48 BAD DEBTS	12229	6*	617	510	1762	987	1550	2831	754	838	405	845	1124	-
49 RENT PAID ON BUSINESS PROPERTY	81001	17*	5473	4892	10965	9824	6938	12243	2391	3988	3109	4256	16905	-
50 TAXES PAID	119956	69*	4102	6026	11662	11303	12122	22891	7207	11472	7174	4546	21382	-
51 INTEREST PAID	31148	29*	542	1314	3089	2757	3853	7024	1865	3587	1887	2426	2775	-
52 CONTRIBUTIONS OR GIFTS	5714	(5)*	227	91	210	593	347	1224	302	567	282	1240	631	-
53 AMORTIZATION	308	(5)*	4	71*	58	6	2	115	6*	17	27	2	-	-
54 DEPRECIATION	169242	155*	4768	7308	14990	16013	13998	33031	12296	12994	10707	7737	35245	-
55 DEPLETION	2323	-	-	(5)*	-	-	-	(5)*	-	-	-	-	2323	-
56 ADVERTISING	30131	4*	786	1355	2803	2985	2659	5053	385	2785	614	5047	5155	-
57 PENSION,PROF. SH.,ANNUITY PLANS	40263	105*	127*	428	2869	3160	3370	8144	2070	2938	3478	3624	9950	-
58 OTH. EMPLOYEE BENEFIT PLANS	22682	27*	431	784	1766	2014	1297	5850	1498	2070	383	947	5615	-
59 NE LOSS, NONCAPITAL ASSETS	973	-	25*	10*	255	138*	15	216	171*	41	39	63	-	-
60 OTHER DEDUCTIONS	767332	522*	21966	33990	77370	72809	67657	146464	37574	56755	64303	64188	123734	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	428574	1196*	8216	15914	27252	34316	24332	72799	22685	31633	28415	36639	125177	-
62 INX. INC., RELATED FORN. CORPS(1)	3174	-	-	-	-	-	-	-	-	306	-	-	2868	-
63 NET INCOME	431320	1192*	8216	15914	27242	34291	24293	72785	22666	31732	28305	36639	128045	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	415776	1192*	5174	11711	22134	31100	24293	72785	22666	31732	28305	36639	128045	-
65 STATUTORY SPECIAL DEDS. TOT.	11840	-	1194	671	2521	1625	902	1459	2014*	1406	4	(5)	44	-
66 NET OPERATING LOSS DEDUCTION	7769	-	1194	646	2369	1276	404*	962	-	918	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4029	-	(5)*	25*	152	349	498*	497	2014*	488	4	(5)	2	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	42	-	-	-	-	-	-	-	-	-	-	-	42	-
70 INCOME SUBJECT TO TAX, TOTAL	403996	1192*	4004	11090	19574	29499	23357	71363	20652	30326	28302	36638	127999	-
71 L-T CAP GAIN TAXED 25 PERCENT	9275	-	-	2005*	(5)*	303*	428	1084	21*	393	106	(5)	4935	-
72 OTHER	394721	1192*	4004	9085	19574	29196	22929	70279	20631	29933	28196	36638	123064	-
73 INCOME TAX (BEFORE CREDITS) (3)	176265	399*	798	2526	5041	10474	9017	32361	9787	14410	13577	17569	60306	-
74 TAX RECOMP PRIOR YEAR INV CR.	464	-	(5)*	-	25*	51*	1	218	97*	25	21	3	23	-
75 INVESTMENT CREDIT	13581	21*	100	412	926	1437	1434	3309	1117	948	833	549	2495	-
76 FOREIGN TAX CREDIT	3949	-	-	(5)*	-	-	(5)*	25*	5	591	47	140	3141	-
77 NET INCOME AFTER TAX	268636	814*	7518	13800	23127	25254	16710	43733	13996	18270	15561	19619	70234	-
78 PAYMENTS, DECLARATIONS OF EST TAX	50077	-	-	-	-	-	163*	3877	2330	5344	6187	8085	24091	-
79 FORM 1120-S NET INCOME	15544	-	3042	4203	5108	3191*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	86354	-	3133	2570	2576	1602	2839	7913	3416*	8061	6399	5710	42135	-
81 CORPORATION'S OWN STOCK	22149	-	-	761*	628*	377*	758*	3919*	7497*	1291	2417	4501	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	217964	294*	4484	7351	19047	19677	23053	51320	18658	17109	11030	8436	37505	-
83 INVESTMENT QUALIFIED FOR CREDIT	206334	295*	3964	6311	16859	18764	22448	50304	17684	15931	10296	7837	35641	-
84 TENTATIVE INVESTMENT CREDIT	14224	21*	150	345	1159	1309	1612	3508	1239	1117	720	549	2495	-
85 INVESTMENT CREDIT CARRYOVER	2910	-	45	196	392	289	438	879	435*	105	131	-	-	-
86 UNUSED INVESTMENT CREDIT	3564	-	95	129	636	161	616	1078	557	274	18	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2780

MANUFACTURING:
Printing, publishing, and allied industries:
Bookbinding and printing trade services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2895	13*	1008	663	758	251	90	92	13*	6	1	-	-	-
2 FORM 1120-S	483	-	229*	127*	102*	25*	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	695277	-	21152	45169	119061	99708	55407	160974	83798*	81478	28530	-	-	-
4 CASH	102959	-	4683	10067	21891	21128	6035	21396	8550*	8665	544	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	193223	-	6713	15064	37157	27788	16725	44024	19239*	20550	5963	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	5478	-	62*	242*	543	2385	834*	387	553*	393	79	-	-	-
7 INVENTORIES	90156	-	931	2377	8251	7829	7455	24133	17865*	18879	2436	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	8529	-	-	303*	2475*	2096*	50*	3191*	414*	-	-	-	-	-
9 OTHER CURRENT ASSETS	13710	-	286	894	1464	3173	532	3003	3799*	464	95	-	-	-
10 LOANS TO STOCKHOLDERS	1634	-	381*	812*	111*	88*	144*	98*	-	-	-	-	-	-
11 OTHER INVESTMENTS	48376	-	1168*	1586*	6013	6828	2102*	10478	7544*	12591	66	-	-	-
12 DEPRECIABLE ASSETS	412943	-	13381	27097	82344	50927	37075	101610	32199*	39300	29010	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	224954	-	7492	15892	51968	30521	18224	53663	15928*	21302	9964	-	-	-
14 DEPLETABLE ASSETS	4017*	-	-	-	1696*	-	-	-	-	2321	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2560	-	-	-	327*	-	-	-	-	2233	-	-	-	-
16 LAND	14184	-	38*	1016*	4012	2555*	849*	3329	1440*	652	293	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	5147	-	288*	1168*	126*	(5)*	1784*	1731*	50*	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2815	-	259*	693*	51*	(5)*	741*	1054*	17*	-	-	-	-	-
19 OTHER ASSETS	36206	-	1096	1612	6410	10202	2455	3085	9196*	1984	166	-	-	-
20 TOTAL LIABILITIES	695277	-	21152	45169	119061	99708	55407	160974	83798*	81478	28530	-	-	-
21 ACCOUNTS PAYABLE	64975	-	1509	7813	13160	7218	6297	15204	4536*	8188	1050	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	34315	-	1267	2315	5640	5925*	3713*	8368	2856*	3246	985	-	-	-
23 OTHER CURRENT LIABILITIES	66583	-	1503	4383	10808	12460	5718	16614	6953*	4840	3304	-	-	-
24 LOANS FROM STOCKHOLDERS	12594	-	1191	3875	3280	1218*	143*	1485*	-	1402	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	72706	-	2013	2714*	12226	5262*	9719*	15995	8101*	8311	8365	-	-	-
26 OTHER LIABILITIES	26892	-	766	2013	2701	7045	1701*	5000	2255*	5284	127	-	-	-
27 CAPITAL STOCK	112892	-	5614	7739	23308	18035	12957	19730	13341*	11138	1030	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	39662	-	514	404*	1559	668*	1999*	5355	6205*	18234	4724	-	-	-
29 SURPLUS RESERVES	5735	-	4*	-	214*	162*	-	1779*	3290*	286	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	258923	-	6771	13913	46165	41715	13160	71444	36261*	20549	8945	-	-	-
31 TOTAL RECEIPTS	1230319	156*	54538	104751	247544	189086	108571	277531	114436*	112550	25156	-	-	-
32 BUSINESS RECEIPTS	1214461	104*	53337	103532	240582	187580	107666	272840	113284*	110391	25145	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	230	-	(5)*	(5)*	27*	78*	-	124*	-	1	-	-	-	-
34 STATE AND LOCAL	70*	-	-	-	63*	-	-	6*	-	1	-	-	-	-
35 OTHER INTEREST	1560	-	5*	50*	253	293	33*	318	199*	398	11	-	-	-
36 RENTS	1716	-	102*	76*	279*	287*	270*	663	10*	29	-	-	-	-
37 ROYALTIES	7348	-	752*	391*	4999*	-	-	963*	44*	199	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1769	-	55*	208*	227*	233*	63*	532*	79*	372	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	522	39*	65*	152*	25*	51*	1	179*	10*	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	1002	-	25*	(5)*	43*	240*	123*	144*	360*	67	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	263*	-	-	(5)*	-	-	-	115*	148*	-	-	-	-	-
43 OTHER RECEIPTS	5378	13*	197	342	1046	324	415	1647	302*	1092	-	-	-	-
44 TOTAL DEDUCTIONS	1149478	156*	49570	98965	232064	175982	102850	258625	101628*	105897	23741	-	-	-
45 COST OF SALES AND OPERATIONS	754830	52*	24535	61913	146863	118534	70568	182654	57269*	74771	17671	-	-	-
46 COMPENSATION OF OFFICERS	79942	-	10280	13492	27057	11996	4474	8877	2441*	1252	73	-	-	-
47 REPAIRS	7731	(5)*	380	342	1412	717	582	1889	733*	1676	-	-	-	-
48 BAD DEBTS	3238	-	121*	407*	995	284	378*	407	433*	213	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	20195	13*	1784	1427	3969	4040	1849	3812	1148*	1753	-	-	-	-
50 TAXES PAID	29931	13*	1664	2474	6110	4109	2683	6715	2555*	2984	624	-	-	-
51 INTEREST PAID	6690	-	194	403	1199	604	1008	1419	502*	932	429	-	-	-
52 CONTRIBUTIONS OR GIFTS	792	-	3*	3	108	125	128	261	102*	49	13	-	-	-
53 AMORTIZATION	792	-	3*	156*	191	63*	3	123	2*	251	-	-	-	-
54 DEPRECIATION	31684	(5)*	1304	2545	6258	4458	3090	6881	2358*	3032	1758	-	-	-
55 DEPLETION	587	-	-	-	-	-	-	(5)*	-	587	-	-	-	-
56 ADVERTISING	7282	-	299	402	1135	339	300	1054	2796*	876	81	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	6407	-	-	253*	1240	877*	343*	1592	1148*	608	346	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	8280	-	104*	938	1394	1889	598*	2197	270*	890	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	325	-	-	(5)*	15*	-	19	255*	(5)*	33	2	-	-	-
60 OTHER DEDUCTIONS	190772	78*	8899	14210	34517	27147	16827	40489	29871*	15990	2744	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	84841	-	4968	5786	15480	13104	5721	18906	12808*	6653	1415	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	196*	-	-	-	-	-	-	-	196*	-	-	-	-	-
63 NET INCOME	84967	(5)*	4968	5786	15417	13104	5721	18900	13004*	6652	1415	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	77721	(5)*	3203	5158	13485	10183	5721	18900	13004*	6652	1415	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	5143	(5)*	705	559*	1055	842*	585*	868	352*	177	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	4228	(5)*	680	559*	1030*	628*	477*	734*	-	120	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	915	-	25*	(5)*	25*	214*	108*	134*	352*	57	-	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	72555	-	2498	4574	12417	9356	5135	18032	12653*	6475	1415	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	1153	-	-	-	101*	45*	63*	519*	79*	346	-	-	-	-
72 OTHER	71402	-	2498	4574	12316	9311	5072	17513	12574*	6129	1415	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	28057	-	487	1012	3440	3421	1908	8091	5993*	3031	674	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	103	-	-	(5)*	(5)*	63*	(5)*	29	2*	9	-	-	-	-
75 INVESTMENT CREDIT	2126	-	25	122	419	278	283	386	210*	206	187	-	-	-
76 FOREIGN TAX CREDIT	264	-	(5)*	3	(5)*	25*	-	50*	186*	-	-	-	-	-
77 NET INCOME AFTER TAX	59036	(5)*	4506	4896	12396	9971	4096	11195	7221*	3827	928	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	4508	-	-	-	25*	-	-	1136	2078*	1182	87	-	-	-
79 FORM 1120-S NET INCOME	7246	-	1765*	628*	1932*	2921*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	13972	-	1047	410*	2005	3877*	377*	2115	2437*	1293	411	-	-	-
81 CORPORATION'S OWN STOCK	585*	-	-	-	-	-	-	288*	297*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	29993	-	1014	1761	4216	4288	2831	6782	3546*	2554	3001	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	27580	-	741	1735	3990	3790	2703	6407	2963*	2275	2976	-	-	-
84 TENTATIVE INVESTMENT CREDIT	1939	-	51	118	315	254	184	442	208*	159	208	-	-	-
85 INVESTMENT CREDIT CARRYOVER	1116	-	45*	76*	164*	83*	118*	59*	2*	569	-	-	-	-
86 UNUSED INVESTMENT CREDIT	929	-	71*	72	60	49*	19	115*	-	522	21	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 2799
Printing, publishing, and allied industries: Printing, publishing, and allied industries not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	89*	-	87*	-	-	1	1	-	-	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3848*	-	2639*	-	-	269	940	-	-	-	-	-	-	-
4 CASH	191*	-	119*	-	-	36	36	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1085*	-	647*	-	-	66	372	-	-	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	25*	-	13*	-	-	5	7	-	-	-	-	-	-	-
7 INVENTORIES	747*	-	488*	-	-	12	247	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	48*	-	33*	-	-	4	11	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	283*	-	78*	-	-	35	170	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	1802*	-	1365*	-	-	229	208	-	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	697*	-	432*	-	-	150	115	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	381*	-	321*	-	-	42	18	-	-	-	-	-	-	-
20 TOTAL LIABILITIES	3848*	-	2639*	-	-	269	940	-	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	708*	-	417*	-	-	19	272	-	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	542*	-	319*	-	-	18	205	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	297*	-	233*	-	-	19	45	-	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	412*	-	370*	-	-	41	1	-	-	-	-	-	-	-
26 OTHER LIABILITIES	148*	-	95*	-	-	-	53	-	-	-	-	-	-	-
27 CAPITAL STOCK	956*	-	799*	-	-	125	32	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	203*	-	200*	-	-	-	3	-	-	-	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	582*	-	206*	-	-	47	329	-	-	-	-	-	-	-
31 TOTAL RECEIPTS	9580*	-	6661*	-	-	544	2375	-	-	-	-	-	-	-
32 BUSINESS RECEIPTS	9260*	-	6571*	-	-	537	2152	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	6	-	-	-	-	2	4	-	-	-	-	-	-	-
36 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	12	-	(5)*	-	-	-	12	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	195	-	-	-	-	-	195	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	2	-	-	-	-	-	2	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	109*	-	90*	-	-	5	10	-	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	8786*	-	6093*	-	-	519	2174	-	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	5784*	-	3916*	-	-	314	1554	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	677*	-	657*	-	-	20	-	-	-	-	-	-	-	-
47 REPAIRS	56*	-	50*	-	-	5	1	-	-	-	-	-	-	-
48 BAD DEBTS	25*	-	20*	-	-	2	3	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	212*	-	184*	-	-	9	19	-	-	-	-	-	-	-
50 TAXES PAID	165*	-	124*	-	-	13	28	-	-	-	-	-	-	-
51 INTEREST PAID	13	-	(5)*	-	-	3	10	-	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	2	-	(5)*	-	-	(5)	2	-	-	-	-	-	-	-
53 AMORTIZATION	(5)*	-	(5)*	-	-	-	(5)	-	-	-	-	-	-	-
54 DEPRECIATION	164*	-	118*	-	-	21	25	-	-	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	18	-	(5)*	-	-	2	16	-	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	8	-	-	-	-	-	8	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	1662*	-	1024*	-	-	130	508	-	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	794*	-	568*	-	-	25	201	-	-	-	-	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	794*	-	568*	-	-	25	201	-	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	794*	-	568*	-	-	25	201	-	-	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	103*	-	100*	-	-	1	2	-	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	102*	-	100*	-	-	1	1	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1	-	-	-	-	-	1	-	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	691*	-	468*	-	-	24	199	-	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	195	-	-	-	-	-	195	-	-	-	-	-	-	-
72 OTHER	496*	-	468*	-	-	24	4	-	-	-	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	158*	-	104*	-	-	5	49	-	-	-	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INVESTMENT CREDIT	2	-	(5)*	-	-	1	1	-	-	-	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	638*	-	464*	-	-	21	153	-	-	-	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	479*	-	438*	-	-	16	25	-	-	-	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	408*	-	375*	-	-	16	17	-	-	-	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	22*	-	20*	-	-	1	1	-	-	-	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	22*	-	22*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2811

MANUFACTURING:
Chemicals and allied products:
Basic chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	799	32*	88*	96*	120*	135	128	115	25	20	14	6	9	11
2 FORM 1120-S	71*	-	25*	25*	20*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	10963550	-	1187*	6570*	22023*	47196	91567	283907	179931	287824	506800	444383	1360952	7731210
4 CASH	515634	-	394*	1649*	4389*	6563	6731	23886	8564	18222	32025	34075	39698	339438
5 NOTES AND ACCOUNTS RECEIVABLE	1818444	-	114*	1460*	4738*	7382	35856	59325	32214	36984	69319	71384	216008	1283660
6 LESS: ALLOWANCE FOR BAD DEBTS	24788	-	-	25*	76*	75*	222*	748	292*	1184	744	1896	2746	16780
7 INVENTORIES	1693896	-	214*	927*	3431*	8464	19694	57770	41291	57233	65424	86432	227963	1125053
8 INVESTMENTS, GOVT. OBLIGATIONS	169865	-	-	-	-	63*	-	5236*	3050*	15786	11904	6982	34849	91995
9 OTHER CURRENT ASSETS	114104	-	25*	81*	663*	279*	693*	7130	4800	3679	8266	9521	4017	74950
10 LOANS TO STOCKHOLDERS	624*	-	76*	-	-	352*	-	196*	-	-	-	-	-	-
11 OTHER INVESTMENTS	1493490	-	13*	1978*	1632*	1180*	3730*	33428	9307	29490	33675	36151	128240	1214666
12 DEPRECIABLE ASSETS	9429450	-	319*	1332*	13383*	29583	37825	168413	121702	201543	392864	320590	1224563	6917333
13 LESS: ACCUMULATED DEPRECIATION	4902612	-	149*	870*	7291*	9542	17578	80604	48340	86411	143475	144436	639238	3724678
14 DEPLETABLE ASSETS	109268	-	-	-	-	-	-	2610*	823	3480	308	2370	48706	50971
15 LESS: ACCUMULATED DEPLETION	20491	-	-	-	-	-	-	1327*	38	1030	202	1948	420	15526
16 LAND	184042	-	-	-	665*	1772	2716*	4074	3341	2980	5716	7486	23139	132153
17 INTANGIBLE ASSETS (AMORT.)	105848	-	119*	25*	-	365*	-	1286*	96*	1907	3144	2491	47169	49246
18 LESS: ACCUMULATED AMORTIZATION	63096	-	113*	25*	-	110*	-	647*	60*	1136	655	199	29389	30762
19 OTHER ASSETS	339872	-	175*	38*	489*	920	2122*	3879	3473	6281	29231	15380	38393	239491
20 TOTAL LIABILITIES	10963550	-	1187*	6570*	22023*	47196	91567	283907	179931	287824	506800	444383	1360952	7731210
21 ACCOUNTS PAYABLE	774992	-	148*	1812*	3020*	8607	14115	44917	18421	32080	35020	35387	81621	499844
22 MORT., NOTES, BONDS UNDER 1 YR.	256211	-	25*	1457*	377*	2092*	2975*	8024	22175	9120	51940	6917	59697	91412
23 OTHER CURRENT LIABILITIES	842911	-	45*	346*	1282*	3832	8844	22186	9034	16967	33567	32373	130043	584392
24 LOANS FROM STOCKHOLDERS	16595	-	318*	-	528*	136*	5321*	2557*	1045*	5720	-	-	970	-
25 MORT., NOTES, BONDS OVER 1 YR.	2593000	-	25*	25*	239*	9827	5522*	28978	41984	36176	120375	133817	157136	2058896
26 OTHER LIABILITIES	228042	-	27*	28*	654*	840*	940*	4793	5454	11070	12282	19172	52046	120736
27 CAPITAL STOCK	1537220	-	393*	2705*	5266*	6208	10591	38150	22935	48911	64373	59187	160714	1117787
28 PAID-IN OR CAPITAL SURPLUS	1466623	-	-	25*	2912*	25	1544*	25764	16809	31702	60640	53558	185179	1088465
29 SURPLUS RESERVES	54901	-	-	-	-	-	578*	1271*	1016	7079	1395	-	19619	23943
30 EARNED SURPLUS & UNDIV. PROFIT	3193055	-	206*	172*	7745*	15629	41137	107267	41058	88999	127208	103972	513927	2145735
31 TOTAL RECEIPTS	11166649	21942*	3636*	13781*	41782*	82090	228559	456853	247276	341419	583027	541949	1304208	7300127
32 BUSINESS RECEIPTS	10857221	21392*	3636*	13611*	41118*	81098	224496	451443	243983	334100	569809	534946	1251787	7085802
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	6014	23*	-	-	-	-	13*	369	62*	263	148	256	1141	3739
34 STATE AND LOCAL	2117	-	-	-	-	20*	-	16*	2	142	183	148	408	1198
35 OTHER INTEREST	37550	6*	(5)*	25*	120*	2	339*	752	220	555	942	1233	2099	31257
36 RENTS	18434	2*	-	20*	513*	215*	158*	736	57*	250	126	195	1772	14390
37 ROYALTIES	67714	-	-	25*	-	91*	188*	216*	505*	1817	2725	1693	23513	36941
38 NET S-T CAP GAIN LESS L-T LOSS	225	-	-	-	-	-	-	(5)*	(5)	11	143	50	21	(5)
39 NET L-T CAP GAIN LESS S-T LOSS	39127	85*	-	(5)*	(5)*	1	(5)*	307	352	181	351	1046	7955	28849
40 NET GAIN, NONCAPITAL ASSETS	5333	309*	-	-	25*	4	88*	128	25*	25	106	15	1180	3428
41 DIVIDENDS, DOMESTIC CORPS	22173	4*	-	76*	(5)*	(5)*	-	401*	464*	1059	216	378	1402	18173
42 DIVIDENDS, FOREIGN CORPS	48544	-	-	-	-	-	-	205*	191*	394	3475	860	1004	42415
43 OTHER RECEIPTS	62197	121*	-	24*	6*	659*	3277	2280	1415	2622	4803	1129	11926	33935
44 TOTAL DEDUCTIONS	9807349	19136*	3508*	13088*	36968*	76720	216775	412829	228773	304187	495601	477248	1191187	6331329
45 COST OF SALES AND OPERATIONS	6942397	13923*	1957*	8578*	22634*	50225	166059	308255	179011	215213	352895	336213	765376	4522058
46 COMPENSATION OF OFFICERS	61152	305*	806*	1808*	2538*	5389	7108	9473	2306	4043	3733	1855	5235	16553
47 REPAIRS	140668	547*	(5)*	13*	349*	273*	1213*	4135	3660	5455	6988	11833	42679	63523
48 BAD DEBTS	13452	24*	-	25*	92*	12*	472*	551	175*	389	310	756	1615	9031
49 RENT PAID ON BUSINESS PROPERTY	61719	51*	187*	394*	705*	662*	1091*	3503	1035	1738	2841	1957	11068	36487
50 TAXES PAID	170083	530*	36*	157*	818*	1139	2955	7031	2713	5552	7064	12154	25590	104344
51 INTEREST PAID	129634	421*	10*	25*	39*	712	654*	2733	3294	2702	8837	5751	9694	94762
52 CONTRIBUTIONS OR GIFTS	10956	3*	(5)*	(5)*	9*	23*	152*	186	116	206	536	902	1189	7634
53 AMORTIZATION	668	8*	24*	(5)*	-	25*	-	23*	115*	153	11	70	16	223
54 DEPRECIATION	659469	869*	13*	222*	1017*	2262	3706	14806	9452	13524	32067	23311	89162	469058
55 DEPLETION	53204	119*	-	-	-	-	-	27*	-	1428	1417	68	17407	32738
56 ADVERTISING	141561	61*	26*	166*	266*	738	1268	1659	509	4506	6796	6054	16625	102887
57 PENSION,PROF. SH.,ANNUITY PLANS	117115	69*	-	-	402*	306*	1281*	2258	1746	2451	3497	3999	13415	87691
58 OTHER EMPLOYEE BENEFIT PLANS	39157	99*	-	-	130*	70*	766*	1102	540*	1504	1479	1697	5933	25837
59 NET LOSS, NONCAPITAL ASSETS	895	15	-	-	-	38*	38*	281*	21*	40	1	-	-	461
60 OTHER DEDUCTIONS	1265219	2092*	449*	1700*	7969*	14846	30012	56806	24080	45283	67129	70628	186183	758042
61 TOTAL RECEIPTS LESS DEDUCTIONS	1359300	2806*	128*	693*	4814*	5370	11784	44024	18503	37232	87426	64701	113021	968798
62 INX. INC., RELATED FORN. CORPS(1)	37205	-	-	-	-	-	-	-	-	245	1355	1718	878	33009
63 NET INCOME	1394388	2806*	128*	693*	4814*	5350	11784	44008	18501	37335	88598	66271	113491	1000609
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1392068	2806*	89*	678*	2551*	5350	11784	44005	18501	37335	88598	66271	113491	1000609
65 STATUTORY SPECIAL DEDS. TOT.	45392	1047*	(5)*	76*	38*	(5)*	1586*	685	1095*	6342	10306	341	1590	22286
66 NET OPERATING LOSS DEDUCTION	20682	1045*	(5)*	-	38*	-	1586*	341	637*	5442	10123	-	-	1470
67 DIVIDENDS RECEIVED DEDUCTION	19077	2*	-	76*	(5)*	(5)*	-	344*	458*	900	183	341	1327	15446
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	5633	-	-	-	-	-	-	-	-	-	-	-	269	5370
70 INCOME SUBJECT TO TAX, TOTAL	1346706	1759*	89*	653*	2513*	5350	10185*	43315	17406	30993	78291	65930	111899	978323
71 L-T CAP GAIN TAXED 25 PERCENT	38689	-	-	-	-	-	(5)*	303	4*	181	351	1046	7955	28849
72 OTHER	1308017	1759*	89*	653*	2513*	5350	10185*	43012	17402	30812	77940	64884	103944	949474
73 INCOME TAX (BEFORE CREDITS) (3)	635068	811*	25*	142*	804*	1778	4270*	20160	8256	14768	37473	31398	51944	463239
74 TAX RECOMP PRIOR YEAR INV CR.	409	1	-	-	-	(5)*	(5)*	16	5*	9	20	1	67	290
75 INVESTMENT CREDIT	58315	79	(5)*	(5)*	76*	220	102*	1141	665	1309	3241	2336	5835	43311
76 FOREIGN TAX CREDIT	56458	-	-	-	-	10*	38*	125*	142*	562	1954	936	2780	49911
77 NET INCOME AFTER TAX	817635	2074*	103*	551*	4086*	3792	7616	24989	10910	23870	54366	37209	67382	580681
78 PAYMENTS, DECLARATIONS OF EST TAX	210494	-	-	-	75*	-	-	4596	2237*	4739	10799	12563	19225	156260
79 FORM 1120-S NET INCOME	2320*	-	39*	15*	2263*	-	-	3	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	407380	48*	34*	-	2332*	67*	331*	5069	996*	7165	24550	17271	34135	315382
81 CORPORATION'S OWN STOCK	75524	-	-	-	-	-	126*	938*	-	369	-	1175	-	72916
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	879878	338	25*	51*	1141*	2075	3181	17422	8794	24884	37219	35324	104390	645034
83 INVESTMENT QUALIFIED FOR CREDIT	852189	214	25*	25*	967*	2061	1814	14764	8649	24061	36251	33716	101369	628273
84 TENTATIVE INVESTMENT CREDIT	59673	15	(5)*	(5)*	76*	155	127	1029	611	1686	2537	2360	7097	43980
85 INVESTMENT CREDIT CARRYOVER	11853	959*	(5)*	-	25*	317*	16*	208	1908*	1208	4293	-	230	2689
86 UNUSED INVESTMENT CREDIT	13211	895	-	-	25*	252	41	96*	1854	1585	3589	24	1492	3358

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2812

MANUFACTURING:
Chemicals and allied products:
Plastics materials and synthetic resins, rubber, and man-made fibers, except glass

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	961	42*	255	46*	157	172	142	106	16*	13	4	3	2	3
2 FORM 1120-S	78*	-	76*	-	-	1	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	6581906	-	9313	2956*	22808	59317	106439	186108	95414*	214987	138337	171482	316171	5258574
4 CASH	249006	-	1302*	81*	2990	4165	12496	12428	6523*	13956	11191	3370	10775	169729
5 NOTES AND ACCOUNTS RECEIVABLE	929831	-	2757	1366*	4985	17352	27332	49450	23099*	40274	32781	25240	37570	667625
6 LESS: ALLOWANCE FOR BAD DEBTS	17945	-	51*	-	43*	498*	1154	1101	489*	393	111	202	851	13052
7 INVENTORIES	948374	-	1312	1079*	5416	10819	26306	40951	19911*	41068	19760	21434	54033	706285
8 INVESTMENTS: GOVT. OBLIGATIONS	444528	-	-	-	-	1168*	1382*	10468	5010*	2176	-	-	2959	430787
9 OTHER CURRENT ASSETS	116731	-	45*	(5)*	312*	2447	3692	3624	685*	3184	16801	1616	586	83739
10 LOANS TO STOCKHOLDERS	654*	-	-	-	126*	13*	-	509*	-	6	-	-	-	-
11 OTHER INVESTMENTS	647558	-	25*	-	2003*	4772	5232	8614	7549*	23003	6050	9838	-	580472
12 DEPRECIABLE ASSETS	6628604	-	4811	461*	13336	33897	50916	116236	53830*	141639	191387	203662	356212	5462217
13 LESS: ACCUMULATED DEPRECIATION	3643111	-	2002	137*	6670	16352	25042	51630	22439*	56375	142700	96426	149522	3073816
14 DEPLETABLE ASSETS	108620	-	-	-	-	-	-	-	-	-	-	-	-	108620
15 LESS: ACCUMULATED DEPLETION	58106	-	-	-	-	-	-	-	-	-	-	-	-	58106
16 LAND	83165	-	474*	-	201*	742*	854*	2699	736*	2453	1824	1831	1498	69853
17 INTANGIBLE ASSETS (AMORT.)	90779	-	(5)*	-	26*	25*	130	266	-	1933	-	-	1336	87063
18 LESS: ACCUMULATED AMORTIZATION	45892	-	(5)*	-	(5)*	13*	63*	29	-	847	-	-	472	44468
19 OTHER ASSETS	99110	-	640*	106*	126*	780	4358	3045	999*	2910	1354	1119	2047	81626
20 TOTAL LIABILITIES	6581906	-	9313	2956*	22808	59317	106439	186108	95414*	214987	138337	171482	316171	5258574
21 ACCOUNTS PAYABLE	485289	-	1748	1176*	2810	13230	19076	39379	9248*	18408	12575	11366	37845	318428
22 MORT., NOTES, BONDS UNDER 1 YR.	60096	-	483*	51*	1982*	7209	6762*	21045	3055*	3053	1725	2900	-	11831
23 OTHER CURRENT LIABILITIES	502728	-	723*	309*	2026	4019	12525	13828	5985*	9476	9344	6965	23297	414231
24 LOANS FROM STOCKHOLDERS	41470	-	332*	-	25*	1612*	3554*	3030	5865*	7158	-	-	-	19894
25 MORT., NOTES, BONDS OVER 1 YR.	961853	-	1500*	-	1905*	4448*	10685	18166	8918*	44628	9745	79637	112000	670221
26 OTHER LIABILITIES	263310	-	27*	-	90*	2051*	846	5398	3792*	2412	6233	6890	2827	231944
27 CAPITAL STOCK	918724	-	2437	172*	3626	7163	13903	27871	17393*	40871	15825	15000	25639	749224
28 PAID-IN OR CAPITAL SURPLUS	739194	-	1	(5)*	1453*	5854*	5433*	4481	3414*	24284	22531	12163	38598	620982
29 SURPLUS RESERVES	5350	-	-	-	-	50*	-	72*	2665*	1351	-	-	-	1212
30 EARNED SURPLUS & UNDIV. PROFIT	2603892	-	2062	1248*	8891	12881	34055	52838	35079*	63346	60359	36561	75965	2220607
31 TOTAL RECEIPTS	7083537	15351*	17226	12193*	46340	144666	237280	356853	166316*	253502	181432	165054	296513	5190811
32 BUSINESS RECEIPTS	6966542	14954*	17223	12193*	46158	143805	236042	352389	164849*	250518	177620	163168	295505	5092118
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	10780	10*	-	-	-	26*	50*	43*	53*	128	51	12	-	10407
34 STATE AND LOCAL	2892	-	-	-	-	(5)*	38*	2	-	24	100	-	-	2728
35 OTHER INTEREST	17597	25*	-	-	13*	38*	166*	167	254*	482	717	294	168	15273
36 RENTS	3801	-	(5)*	-	63*	340*	271*	323	63*	117	35	55	42	2492
37 ROYALTIES	22183	38*	-	-	-	(5)*	132	229*	71*	217	54	633	108	20701
38 NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	7051	-	-	-	-	63*	85*	1369	41*	774	105	391	19	4204
40 NET GAIN, NONCAPITAL ASSETS	864	230*	-	-	-	(5)*	65*	68	65*	1	-	2	(5)	433
41 DIVIDENDS, DOMESTIC CORPS	10603	-	-	-	-	13*	(5)*	166*	11	189	1	-	-	10223
42 DIVIDENDS, FOREIGN CORPS	25754	-	-	-	-	-	-	59*	-	154	-	-	-	25541
43 OTHER RECEIPTS	15466	94*	3*	(5)*	106*	381	431	2034	909*	898	2749	499	671	6691
44 TOTAL DEDUCTIONS	5971003	12196*	15553	11894*	42082	139216	212617	332060	147905*	234024	150768	150316	272088	4250284
45 COST OF SALES AND OPERATIONS	4033821	8663*	10369	8602*	29099	109432	167676	249820	117622*	181149	109904	104886	192801	2743798
46 COMPENSATION OF OFFICERS	41857	173*	1803*	719*	3358	6255	6091	8884	1637*	2237	449	194	664	9393
47 REPAIRS	109792	186*	47*	40*	339	904	1355*	2206	1363*	2799	8440	4747	7922	79444
48 BAD DEBTS	5939	50*	(5)*	-	139*	293*	371	1012	259*	179	161	2	111	3362
49 RENT PAID ON BUSINESS PROPERTY	37683	120*	1113*	430*	1001	2191	1829	2958	410*	1228	495	478	703	24727
50 TAXES PAID	129312	195*	314	279*	881	2522	4207	6281	2935*	4668	2566	2123	3673	98668
51 INTEREST PAID	50740	76*	121*	20*	192	756	1083	2444	646*	2581	653	3040	4453	34675
52 CONTRIBUTIONS OR GIFTS	10062	6*	(5)*	(5)*	(5)*	89	139	419	156*	178	51	10	952	8062
53 AMORTIZATION	1908	-	(5)*	(5)*	(5)*	13*	83*	61	-	242	-	-	1357	152
54 DEPRECIATION	551691	357*	303	71*	1357	3234	4857	10322	3711*	9599	12799	16339	25288	463454
55 DEPLETION	20257	-	-	-	-	-	-	13*	-	-	-	(5)	-	20244
56 ADVERTISING	101026	62*	80*	25*	405	2044*	1546	2949	891*	1330	153	600	9590	83111
57 PENSION,PROF. SH.,ANNUITY PLANS	108040	92*	-	-	226*	739*	928*	2042	1189*	2109	1628	723	1663	96701
58 OTHER EMPLOYEE BENEFIT PLANS	44608	-	-	40*	70*	138*	458	1202	197*	1668	446	300	3752	35337
59 NET LOSS, NONCAPITAL ASSETS	4363	-	-	-	71*	23*	-	16*	1	93	11	-	755	3393
60 OTHER DEDUCTIONS	719904	2216*	1403	1668*	4944	12343	21994	41431	16888*	23964	13012	16874	18404	544763
61 TOTAL RECEIPTS LESS DEDUCTIONS	1112534	3155*	1673	299*	4258	5450	24663	24793	18411*	19478	30664	14738	24425	940527
62 INX, INC., RELATED FORN. CORPS(1)	18300	-	-	-	-	-	-	-	-	-	-	-	-	18300
63 NET INCOME	1127942	3155*	1673	299*	4258	5450	24625	24791	18411*	19454	30564	14738	24425	956099
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1127040	3155*	1253*	299*	4258	5417	24625	24342	18411*	19454	30564	14738	24425	956099
65 STATUTORY SPECIAL DEDS. TOT	23322	104*	25*	-	253*	1082*	1934*	874*	106	2813	1	403	3137	12590
66 NET OPERATING LOSS DEDUCTION	11834	104*	25*	-	253*	1069*	1934*	732*	97	2652	-	403	3137	1428
67 DIVIDENDS RECEIVED DEDUCTION	9015	-	-	-	-	13*	(5)	142*	9	161	1	-	-	8689
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	2473	-	-	-	-	-	-	-	-	-	-	-	-	2473
70 INCOME SUBJECT TO TAX, TOTAL	1103709	3051*	1228*	299*	4005	4335	22680	23473	18302*	16640	30564	14335	21289	943508
71 L-T CAP GAIN TAXED 25 PERCENT	6953	-	-	-	-	13*	85*	1322	41*	774	105	391	18	4204
72 OTHER	1096756	3051*	1228*	299*	4005	4322	22595	22151	18261*	15866	30459	13944	21271	939304
73 INCOME TAX (BEFORE CREDITS) (3)	526034	1453*	332*	71*	1259	1399	10287	10423	8707*	7743	14634	6790	10238	452698
74 TAX RECOMP PRIOR YEAR INV CR.	939	50*	-	-	(5)*	-	21*	8	2*	6	3	18	30	801
75 INVESTMENT CREDIT	40148	82*	(5)*	(5)*	74	127	359	948	250*	635	429	779	856	35609
76 FOREIGN TAX CREDIT	25047	6*	-	-	-	-	(5)	56*	13*	72	26	38	11	24825
77 NET INCOME AFTER TAX	642056	1784*	1341	228*	3073	4178	14697	15316	9954*	12346	16359	8727	15043	539010
78 PAYMENTS, DECLARATIONS OF EST TAX	191760	50*	-	-	-	-	678*	1420	2817*	2686	5674	2317	4016	172102
79 FORM 1120-S NET INCOME	902*	-	420*	-	-	33	-	449	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	394160	171*	245*	-	-	402*	4313*	1808	1180*	3323	11430	2898	9703	358687
81 CORPORATION'S OWN STOCK	55906	-	-	-	-	214*	3391*	88*	-	760	-	-	-	51453
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	639067	1046*	43*	102*	1307	2978	7169	14771	3936*	16168	6480	8902	53395	522770
83 INVESTMENT QUALIFIED FOR CREDIT	619175	1014*	25*	102*	1230	2383	6064	13519	3570*	15857	6126	8878	52958	507449
84 TENTATIVE INVESTMENT CREDIT	43311	69*	(5)*	(5)*	74	170	421	937	250*	1112	429	621	3707	35521
85 INVESTMENT CREDIT CARRYOVER	3040	39*	(5)*	-	38*	96*	304*	408	-	1042	-	200	829	88
86 UNUSED INVESTMENT CREDIT	6203	86*	-	-	38*	139*	366*	393	-	1519	-	42	3680	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2830

MANUFACTURING:
Chemicals and allied products:
Drugs

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	805	5*	247	51*	175	99	104	70	18*	12	5	4	12	3
2	FORM 1120-S	70*	-	20*	25*	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4200044	-	4590	2972*	28778	41094	69289	148123	125475*	209323	214578	280641	2231455	843726
4	CASH	221881	-	1231	230*	4072	5308	9288	14502	7174*	14544	34540	18256	88776	23960
5	NOTES AND ACCOUNTS RECEIVABLE	774441	-	796	429*	7709	7300	22204	33010	29256*	37360	38344	44704	389440	163889
6	LESS: ALLOWANCE FOR BAD DEBTS	18775	-	1*	-	88*	108*	216*	358	840*	647	754	411	8607	6745
7	INVENTORIES	884096	-	1218	869*	7968	10678	16664	39753	24391*	39372	48473	36273	377942	280495
8	INVESTMENTS, GOVT. OBLIGATIONS	338507	-	-	30	527*	628*	25*	3990*	12066*	19884	687	33533	213006	54131
9	OTHER CURRENT ASSETS	77758	-	24*	4*	402*	1034*	1485	4627	4159*	5036	2448	16194	36004	6341
10	LOANS TO STOCKHOLDERS	35*	-	(5)*	-	-	-	10	25*	-	-	-	-	-	-
11	OTHER INVESTMENTS	578292	-	297*	870*	1620*	5173	5197	10190	12871*	43770	28514	42075	352174	75541
12	DEPRECIABLE ASSETS	1971850	-	865	82*	10907	15597	21906	59002	39469*	75217	96793	131655	1113330	407027
13	LESS: ACCUMULATED DEPRECIATION	889777	-	398*	26*	5678	7784	10975	25069	18485*	35022	43363	51632	485192	206151
14	DEPLETABLE ASSETS	2025	-	-	-	-	-	-	-	-	-	-	-	-	2025
15	LESS: ACCUMULATED DEPLETION	315	-	-	-	-	-	-	-	-	-	-	-	-	315
16	LAND	60853	-	4*	-	608*	1274*	1010*	3392	1143*	3719	2576	5592	31294	10241
17	INTANGIBLE ASSETS (AMORT.)	18512	-	(5)*	-	(5)*	50*	-	1390*	90*	3286	2352	935	3252	7157
18	LESS: ACCUMULATED AMORTIZATION	6082	-	(5)*	-	(5)*	13*	-	995*	45*	287	1621	450	1507	1164
19	OTHER ASSETS	186743	-	554*	484*	731	1957	2691*	4664	14226*	3091	5591	3917	121543	27294
20	TOTAL LIABILITIES	4200044	-	4590	2972*	28778	41094	69289	148123	125475*	209323	214578	280641	2231455	843726
21	ACCOUNTS PAYABLE	349668	-	119*	1453*	5936	4035	10868	22287	6319*	10546	22011	28151	134906	103037
22	MORT., NOTES, BONDS UNDER 1 YR.	32951	-	(5)*	-	831*	718*	1783*	7117	1861*	3270	3178	4520	5623	4050
23	OTHER CURRENT LIABILITIES	468019	-	314*	24	1276	3883	8213	13148	9590*	19284	20636	35035	249502	107114
24	LOANS FROM STOCKHOLDERS	10764	-	76*	-	1783*	62	240*	5103*	-	-	-	-	3500	-
25	MORT., NOTES, BONDS OVER 1 YR.	231074	-	25*	-	1485*	3281*	795	7589	9645*	19841	28511	7170	93229	59503
26	OTHER LIABILITIES	140080	-	922*	26*	253*	217*	38*	3912	5545*	2813	1362	4005	102036	18951
27	CAPITAL STOCK	534210	-	3799	576*	5078	9840	16648	23520	38225*	40442	20189	33660	251461	90772
28	PAID-IN OR CAPITAL SURPLUS	394171	-	41*	-	201*	393*	3459*	13159	3411*	10667	20585	10913	212560	118782
29	SURPLUS RESERVES	35421	-	3*	-	13*	75*	3	690*	1858*	254	78	-	29222	3225
30	EARNED SURPLUS & UNDIV. PROFIT	2003686	-	-709*	893*	11922	18590	27242	51598	49021*	102206	98028	157187	1149416	338292
31	TOTAL RECEIPTS	5796660	17765*	9312	4662*	67048	76201	146511	233036	159031*	257241	257979	335096	2723547	1509231
32	BUSINESS RECEIPTS	5592631	17237*	9209	4515*	66577	75362	145557	230883	157782*	248463	253280	316642	2592595	1474529
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	7239	12*	(5)*	6*	32*	13*	(5)*	139*	374*	572	35	628	3766	1662
34	STATE AND LOCAL	2602	-	-	-	-	-	50*	75*	42*	126	14	26	2269	-
35	OTHER INTEREST	12380	64*	(5)*	39*	71*	67*	150*	89	198*	1058	1310	1042	7155	1137
36	RENTS	4877	129	-	-	33*	13*	36*	113	36*	701	7	109	3327	373
37	ROYALTIES	42334	-	102*	76	89*	25*	1	230*	196*	887	2334	4434	28892	5068
38	NET S-T CAP GAIN LESS L-T LOSS	17	-	-	-	-	-	-	-	-	-	-	(5)	5	12
39	NET L-T CAP GAIN LESS S-T LOSS	13311	2*	-	-	(5)*	314*	95*	40*	4*	432	43	1683	8830	1868
40	NET GAIN, NONCAPITAL ASSETS	520	222*	-	-	(5)*	-	25*	2*	4*	18	73	21	152	3
41	DIVIDENDS, DOMESTIC CORPS	7437	26	-	-	(5)*	151*	64*	71*	-	167	31	405	5422	1100
42	DIVIDENDS, FOREIGN CORPS	87367	-	-	-	-	-	-	-	84*	2844	181	6845	57133	20280
43	OTHER RECEIPTS	25945	73	1*	26*	246	256	533*	1394	311*	1973	671	3261	14001	3199
44	TOTAL DEDUCTIONS	4797957	14929*	7845	4308*	62932	69051	133928	204760	135882*	207372	212357	249417	2137174	1358002
45	COST OF SALES AND OPERATIONS	2676431	6330*	4788	3134*	41074	38567	90589	110824	81594*	103158	111712	93846	911816	1078999
46	COMPENSATION OF OFFICERS	84249	228*	954*	144*	3214	4055	5782*	6479	2433*	3623	2212	2628	14833	7664
47	REPAIRS	35394	32*	62*	-	251*	93*	405*	1035	913*	1829	1606	2862	25035	1271
48	BAD DEBTS	6002	31*	127*	1	89*	133*	119*	211	405*	282	129	167	2270	2038
49	RENT PAID ON BUSINESS PROPERTY	38079	124*	263*	139*	582	719	2313*	1994	1338*	1237	837	1148	20595	6790
50	TAXES PAID	98111	266*	120	82*	1065	1572	2337	3686	2892*	5770	5000	4456	51978	18887
51	INTEREST PAID	15786	85	(5)*	(5)*	130*	172*	218	1099	717*	1330	1846	572	5609	4008
52	CONTRIBUTIONS OR GIFTS	27241	52*	(5)*	1*	64*	145	64*	686	429*	2073	1603	2520	14111	5493
53	AMORTIZATION	1929	(5)	(5)*	1	(5)*	2	6	126	8*	14	96	208	956	512
54	DEPRECIATION	122127	200*	51*	28*	1015	1184	1870	4147	2955*	4662	6370	7659	66760	25226
55	DEPLETION	1018	-	-	-	-	-	-	-	-	-	-	-	-	1018
56	ADVERTISING	531214	4924	177*	292*	2602	3200	5462*	20667	8040*	28812	30405	69148	321381	36054
57	PENSION,PROF. SH.,ANNUITY PLANS	59723	-	-	-	96*	348*	1357*	1522	1404*	2869	1597	6439	34738	9353
58	OTHER EMPLOYEE BENEFIT PLANS	19204	27	-	(5)*	255*	105*	133*	868	813*	970	1071	1631	10972	2359
59	NET LOSS, NONCAPITAL ASSETS	421	-	-	-	-	(5)*	-	7*	4*	40	220	19	13	118
60	OTHER DEDUCTIONS	1111028	2630*	1303	486*	12495	18756	23273	51409	31937*	50703	47653	56064	656107	158212
61	TOTAL RECEIPTS LESS DEDUCTIONS	998703	2836	1467	354*	4116	7150	12583	28276	23149*	49869	45622	85679	586373	151229
62	INX. INC., RELATED FORN. CORPS(1)	32126	-	-	-	-	-	-	-	132*	70	176	3464	19943	8341
63	NET INCOME	1028227	2836	1467	354*	4116	7150	12533	28201	23239*	49813	45784	89117	604047	159570
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1026413	2836	1421	55	2647	7150	12533	28201	23239*	49813	45784	89117	604047	159570
65	STATUTORY SPECIAL DEDS. TOT.	12339	22	279*	(5)*	61*	147*	130*	971*	675*	143	38	1058	7715	1100
66	NET OPERATING LOSS DEDUCTION	1280	-	279*	(5)*	(5)*	21	70	910*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7226	22	-	-	(5)*	126*	60*	61*	-	143	25	404	5285	1100
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	3833	-	-	-	61*	-	-	-	675*	-	13	654	2430	-
70	INCOME SUBJECT TO TAX, TOTAL	1014085	2814	1142*	55	2587	7003	12404	27234	22566*	49672	45747	88058	596334	158469
71	L-T CAP GAIN TAXED 25 PERCENT	13216	2*	-	-	(5)*	314*	-	40*	4*	432	43	1683	8830	1868
72	OTHER	1000869	2812	1142*	55	2587	6689	12404	27194	22562*	49240	45704	86375	587504	156601
73	INCOME TAX (BEFORE CREDITS) (3)	481296	1332	274*	21	609	2734	5388	12710	10753*	23747	21921	41878	284195	75734
74	TAX RECOMP PRIOR YEAR INV CR.	220	10*	-	-	-	(5)*	(5)*	(5)*	2*	12	(5)	22	58	115
75	INVESTMENT CREDIT	8046	12	(5)*	-	90	122	74*	345	239*	222	429	599	4563	1351
76	FOREIGN TAX CREDIT	58120	-	-	-	(5)*	2	(5)	561*	618*	1560	544	4447	41430	8958
77	NET INCOME AFTER TAX	554977	1516	1193	333*	3597	4538	7219	15836	12725*	26288	24292	47838	324415	85187
78	PAYMENTS, DECLARATIONS OF EST TAX	181630	-	-	-	-	-	113*	3528	3115*	9630	9263	21592	101456	32933
79	FORM 1120-S NET INCOME	1814*	-	46*	299*	1469*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	334145	146*	127*	334*	1937*	1219*	952*	3460	3947*	11924	12147	30792	211384	55776
81	CORPORATION'S OWN STOCK	20849	-	-	-	-	-	1168*	67*	-	11069	-	-	8545	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	121028	233*	25*	-	1469	1795	947*	5421	4204*	3781	5647	9134	67828	20544
83	INVESTMENT QUALIFIED FOR CREDIT	114277	167	25*	-	1307	1758	902*	4924	3528*	3159	5455	8565	65179	19308
84	TENTATIVE INVESTMENT CREDIT	7995	12	(5)*	-	89	122	66*	343	247*	222	382	599	4562	1351
85	INVESTMENT CREDIT CARRYOVER	87	-	(5)*	-	13*	(5)	18	12*	-	-	47	-	1	-
86	UNUSED INVESTMENT CREDIT	36	-	-	-	12*	(5)	6	10	8*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MANUFACTURING: MINOR INDUSTRY 2841
Chemicals and allied products:
Soap and related products, except perfumes, cosmetics, and other toilet preparations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1023	39*	285	269	147	62*	117	88	5*	3	3	1	2	2
2	FORM 1120-S	137*	-	41*	71*	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2052778	-	5517	19632	25395	22209*	81444	159124	38906*	33161	78265	88192	471215	1029718
4	CASH	89370	-	577	2564	4472	4418*	6115	19977	5197*	2669	5866	2847	8723	25945
5	NOTES AND ACCOUNTS RECEIVABLE	314662	-	1778	6623	6260	5264*	21974	32338	13273*	7783	16019	15854	38475	149021
6	LESS: ALLOWANCE FOR BAD DEBTS	3428	-	1	51*	236*	13*	748*	454	396*	185	344	142	-	858
7	INVENTORIES	364924	-	1826	5097	4965	4835*	21627	37802	7433*	9097	12977	20696	146632	91937
8	INVESTMENTS: GOVT. OBLIGATIONS	343330	-	-	-	495*	745*	2386*	8859*	1537*	2078	-	-	44574	282656
9	OTHER CURRENT ASSETS	24804	-	2*	251*	199*	153*	1362	1912	337	129	3935	1841	8054	6629
10	LOANS TO STOCKHOLDERS	1124*	-	(5)*	203*	415*	63*	-	443*	-	-	-	-	-	-
11	OTHER INVESTMENTS	347747	-	8	-	1645*	3792*	5105	17703	2165	2659	12367	8437	2503	291363
12	DEPRECIABLE ASSETS	871882	-	2144	8330	6704	4336*	37731	66717	13223*	12275	35573	52193	324108	308548
13	LESS: ACCUMULATED DEPRECIATION	366888	-	1378	4490	3362	2966*	17205	33823	5363	7226	13485	17781	120069	139740
14	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	26825	-	-	392*	76*	151*	540*	4386	750*	503	1104	-	9471	9452
17	INTANGIBLE ASSETS (AMORT.)	1726	-	76*	-	123*	-	5	86*	179	20	1237	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	619	-	76*	-	73*	-	2	22*	113	7	326	-	-	-
19	OTHER ASSETS	37314	-	561	713*	3712	1431*	2554*	3200	684	3366	3342	4247	8739	4765
20	TOTAL LIABILITIES	2052778	-	5517	19632	25395	22209*	81444	159124	38906*	33161	78265	88192	471215	1029718
21	ACCOUNTS PAYABLE	201277	-	1069	3595	3247	3977*	17269	16661	4447*	3237	4763	9507	83621	49884
22	MORT., NOTES, BONDS UNDER 1 YR.	32397	-	282*	2106*	1782*	653*	6380*	5717	259*	322	3755	-	3750	7391
23	OTHER CURRENT LIABILITIES	173645	-	420	1577	1048	1245*	6246	15560	6916*	2828	7711	7412	24185	98497
24	LOANS FROM STOCKHOLDERS	2024	-	193*	1015*	445*	-	166*	205*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	170159	-	210*	1610*	2949*	-	4725*	13961	2103*	4765	9325	12000	29100	89411
26	OTHER LIABILITIES	73243	-	29*	424*	904*	200*	4630*	4573	163	1783	1061	-	36432	23044
27	CAPITAL STOCK	247540	-	2384	2910	6227	4489*	12936	23481	3149	4555	11184	9935	66006	100284
28	PAID-IN OR CAPITAL SURPLUS	266045	-	76*	533*	609*	88*	-1178*	3732	4917	1417	17391	38266	43985	156209
29	SURPLUS RESERVES	4836*	-	-	76*	-	-	364*	1884*	-	68	-	-	2444	-
30	EARNED SURPLUS & UNDIV. PROFIT	881612	-	854	5786	8184	11557*	29906	73350	16952*	14186	23075	11072	181692	504998
31	TOTAL RECEIPTS	3929141	19299*	15114	68226	54728	55558*	191318	341322	83947*	60636	122335	163373	1007692	1745593
32	BUSINESS RECEIPTS	3815058	18996*	15019	67823	54025	54955*	189017	334393	83417*	60072	119933	162074	1003742	1651592
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5130	7	-	-	-	25*	100*	144*	18	14	(5)	12	38	4772
34	STATE AND LOCAL	1105	-	-	-	-	-	-	53*	12*	10	38	19	39	934
35	OTHER INTEREST	4494	3	(5)*	(5)*	104*	13*	167*	233	42*	19	278	91	689	2855
36	RENTS	1902	1	40*	305*	-	-	164*	231*	20*	6	135	56	532	412
37	ROYALTIES	16942	3	-	-	-	-	-	193*	31	31	129	471	382	15702
38	NET S-T CAP GAIN LESS L-T LOSS	1364	-	-	-	-	-	-	(5)*	-	(5)	-	-	13	1351
39	NET L-T CAP GAIN LESS S-T LOSS	4098	(5)*	-	(5)*	276*	(5)*	(5)*	188*	308	6	977	-	16	2327
40	NET GAIN, NONCAPITAL ASSETS	521	233*	-	(5)*	50*	(5)*	13*	60	-	21	13	17	-	114
41	DIVIDENDS, DOMESTIC CORPS	31013	-	-	-	13*	13*	(5)*	371*	2*	100	78	-	-	30436
42	DIVIDENDS, FOREIGN CORPS	33673	-	-	-	-	-	-	(5)*	-	155	-	316	-	33202
43	OTHER RECEIPTS	13841	56*	55*	98*	260	552*	1857	5456	97	202	754	317	2241	1896
44	TOTAL DEDUCTIONS	3581593	17405*	14276	64257	52592	52598*	179929	312604	71415*	55111	110781	152793	970562	1527270
45	COST OF SALES AND OPERATIONS	2370903	9890*	9251	42077	35010	36624*	120406	199872	36447*	35897	57927	108309	715401	963792
46	COMPENSATION OF OFFICERS	39734	788*	1855*	6198	4836	2653*	6398	7985	897*	791	1258	755	1241	4079
47	REPAIRS	23851	13*	77*	182	165*	162*	1496	1325	109	172	803	339	12094	6914
48	BAD DEBTS	2526	29*	3*	413*	143*	(5)*	634	268	166*	221	310	114	52	173
49	RENT PAID ON BUSINESS PROPERTY	18740	294*	526	1279	868	461*	2300	1403	594*	579	685	623	4104	5004
50	TAXES PAID	39893	380*	188	1038	835	497*	3248	4698	1003*	1069	1713	2648	11008	11568
51	INTEREST PAID	9979	75*	51*	351*	267*	13*	790	976	139*	311	605	818	1480	4103
52	CONTRIBUTIONS OR GIFTS	3660	2	(5)*	2*	21*	38*	91	366	63	24	93	133	300	2527
53	AMORTIZATION	916	23	(5)*	(5)*	22*	-	3	269	20*	-	194	-	141	244
54	DEPRECIATION	64254	255*	148*	1279	695	338*	4162	4391	793*	836	3103	4747	22430	21077
55	DEPLETION	16	-	-	-	-	-	-	-	-	-	-	1	15	-
56	ADVERTISING	434106	455*	184	381*	523	690*	2974	23682	10512*	777	13867	17280	51128	311653
57	PENSION,PROF. SH.,ANNUITY PLANS	31054	30	-	954	229*	165*	734*	2576	332	1067	665	768	12411	11982
58	OTHER EMPLOYEE BENEFIT PLANS	10515	2*	(5)*	21*	50*	-	479*	600	44*	10	100	990	3755	4464
59	NET LOSS, NONCAPITAL ASSETS	124	-	-	25*	-	13*	1	12*	9	(5)	1	-	63	-
60	OTHER DEDUCTIONS	531322	5169*	1993	10916	8908	10944*	36213	64181	20287*	13357	29457	15268	134939	179690
61	TOTAL RECEIPTS LESS DEDUCTIONS	347548	1894*	838	3969	2136	2960*	11389	28718	12532*	5525	11554	10580	37130	218323
62	INX. INC., RELATED FORN. CORPS(1)	18461	-	-	-	-	-	-	-	-	-	-	141	-	18320
63	NET INCOME	364904	1894*	838	3969	2136	2960*	11389	28665	12520*	5515	11516	10702	37091	235709
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	362666	1894*	670	2042*	1993	2960*	11389	28665	12520*	5515	11516	10702	37091	235709
65	STATUTORY SPECIAL DEDS. TOT.	32548	-	112*	407*	13*	13*	25*	401*	2*	85	131	-	-	31359
66	NET OPERATING LOSS DEDUCTION	695	-	112*	407*	-	-	25*	86	-	-	65	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	30928	-	-	-	13*	13*	(5)*	315*	2*	85	66	-	-	30434
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	925	-	-	-	-	-	-	-	-	-	-	-	-	925
70	INCOME SUBJECT TO TAX, TOTAL	330115	1894*	558*	1636*	1981	2948*	11352	28260	12518*	5430	11396	10702	37092	204348
71	L-T CAP GAIN TAXED 25 PERCENT	4023	-	-	-	201*	(5)*	(5)*	188*	308	6	977	-	16	2327
72	OTHER	326092	1894*	558*	1636*	1780	2948*	11352	28072	12210*	5424	10419	10702	37076	202021
73	INCOME TAX (BEFORE CREDITS) (3)	155109	760*	101*	349*	535	1036*	4941	13043	5919*	2594	5306	5141	17821	97563
74	TAX RECOMP PRIOR YEAR INV CR	108	10*	-	(5)*	(5)*	(5)*	25*	(5)	11	(5)	1	11	26	24
75	INVESTMENT CREDIT	3563	8*	(5)*	50*	23*	39*	192	355	68*	27	180	202	1341	1078
76	FOREIGN TAX CREDIT	29072	-	-	-	-	-	-	200*	59	79	10	222	1	28501
77	NET INCOME AFTER TAX	213358	1142*	737	3670	1624	1963*	6640	15977	6669*	2948	6390	5763	20611	139224
78	PAYMENTS, DECLARATIONS OF EST TAX	45911	-	-	-	-	-	163*	2684	1893*	1107	3128	1650	6947	28739
79	FORM 1120-S NET INCOME	2238*	-	168*	1927*	143*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	120438	-	-	320*	75*	427*	302*	5388	477	1478	4004	5084	6064	96819
81	CORPORATION'S OWN STOCK	5291	-	-	-	-	-	-	993*	421	-	773	3104	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	59563	153*	96*	1126*	490*	482*	5481	5650	1009*	510	3980	3292	19279	18015
83	INVESTMENT QUALIFIED FOR CREDIT	54485	153*	96*	729*	356*	399*	3658	5112	986*	389	3935	2887	19159	16626
84	TENTATIVE INVESTMENT CREDIT	3774	10*	(5)*	25*	23*	39*	242	358	68*	27	275	202	1341	1164
85	INVESTMENT CREDIT CARRYOVER	1010	(5)	(5)*	25*	13*	-	63*	2	-	-	-	-	-	907
86	UNUSED INVESTMENT CREDIT	1225	6*	(5)*	-	13*	-	113*	5	-	-	95	-	-	993

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 2842

MANUFACTURING:
Chemicals and allied products:
Perfumes, cosmetics, and other toilet preparations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	431	2	128*	63*	64*	63*	38*	43	10*	8	9	1	2	-
2 FORM 1120-S	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	982886	-	932*	3935*	11868*	24052*	21150*	109446	81356*	103590	311444	58542	256571	-
4 CASH	95672	-	155*	666*	2084*	2688*	640*	15863	14417*	6543	14065	17516	21035	-
5 NOTES AND ACCOUNTS RECEIVABLE	211759	-	185*	627*	3520*	7536*	4245*	28459	19609*	26500	70375	7083	43620	-
6 LESS: ALLOWANCE FOR BAD DEBTS	4669	-	(5)	76*	38*	163*	138*	581	537*	1031	1375	205	525	-
7 INVENTORIES	199220	-	368*	1375*	2030*	7084*	12623*	33677	19602*	21372	54768	8116	38205	-
8 INVESTMENTS, GOVT. OBLIGATIONS	34122	-	-	-	-	-	-	1043*	408*	2572	7368	2970	19761	-
9 OTHER CURRENT ASSETS	33675	-	(5)*	40*	207*	1519*	1017*	2545	504*	3076	17532	356	6879	-
10 LOANS TO STOCKHOLDERS	6320	-	-	(5)*	-	151*	-	69*	-	-	6100	-	-	-
11 OTHER INVESTMENTS	194755	-	-	-	1482*	1394*	163*	3698	11997*	11973	72163	13415	78470	-
12 DEPRECIABLE ASSETS	225529	-	211*	2037*	2686*	4962*	3579*	18996	14940*	27744	79187	9055	62132	-
13 LESS: ACCUMULATED DEPRECIATION	86915	-	155*	1003*	935*	1846*	1256*	9814	6633*	9690	33675	3273	18635	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	15617	-	-	203*	291*	452*	-	702*	1233*	1441	4150	2885	-4260	-
17 INTANGIBLE ASSETS (AMORT.)	13646	-	-	13*	-	75*	-	505*	1112*	10605	1305	-	31	-
18 LESS: ACCUMULATED AMORTIZATION	913	-	-	(5)*	-	13*	-	78*	176*	11	620	-	15	-
19 OTHER ASSETS	45068	-	168*	53*	541*	213*	277*	14362	4880*	2496	20101	624	1353	-
20 TOTAL LIABILITIES	982886	-	932*	3935*	11868*	24052*	21150*	109446	81356*	103590	311444	58542	256571	-
21 ACCOUNTS PAYABLE	96260	-	180*	371*	4610*	7597*	7122*	14996	10272*	13004	26937	1285	9886	-
22 MORT., NOTES, BONDS UNDER 1 YR.	29587	-	-	(5)*	293*	503*	2186*	4876	591*	6216	11565	157	3200	-
23 OTHER CURRENT LIABILITIES	105798	-	25*	410*	927*	1043*	3028*	13983	5028*	7572	20962	3997	48823	-
24 LOANS FROM STOCKHOLDERS	11152	-	25*	557*	384*	25*	502*	90*	483*	-	9086	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	67840	-	51*	470*	954*	189*	1432*	11858*	12558*	8447	21470	-	10411	-
26 OTHER LIABILITIES	17449	-	355*	26*	188*	200*	2032*	775	3634*	919	7067	1	2252	-
27 CAPITAL STOCK	137099	-	525*	2769*	1223*	12385*	753*	16220	9236*	14674	38316	6159	34839	-
28 PAID-IN OR CAPITAL SURPLUS	181722	-	127*	254*	189*	8892*	-	9941	14754*	18474	80396	20614	28081	-
29 SURPLUS RESERVES	2868	-	-	-	-	-	-	466	548*	1806	30	-	18	-
30 EARNED SURPLUS & UNDIV. PROFIT	333111	-	-336*	-922*	3100*	-6782*	4095*	36241	24252*	32478	95615	26329	119061	-
31 TOTAL RECEIPTS	1588553	46197	2134*	9077*	21782*	50796*	55653*	221048	149522*	158766	425330	63674	384574	-
32 BUSINESS RECEIPTS	1538935	45576	2084*	9052*	21537*	50529*	55565*	217837	144982*	155835	412102	49218	374618	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	717	-	-	-	-	-	-	33*	13*	106	151	131	283	-
34 STATE AND LOCAL	398	-	-	-	-	-	-	-	25*	177	190	-	6	-
35 OTHER INTEREST	5187	42	-	(5)*	26*	13*	38*	233	141*	412	1241	582	2459	-
36 RENTS	1221	7	-	-	(5)*	-	-	84*	207*	472	450	1	-	-
37 ROYALTIES	8177	184	-	-	-	-	25*	2417*	340*	372	999	41	3799	-
38 NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	-	63*	-	(5)*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3436	-	-	-	-	100*	-	27*	40*	-	3269	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	55*	-	-	25*	-	-	-	2	2*	-	24	-	2	-
41 DIVIDENDS, DOMESTIC CORPS	1338	(5)	-	-	88*	25*	-	52*	809*	173	191	-	(5)	-
42 DIVIDENDS, FOREIGN CORPS	9681	344	-	-	-	-	-	4	1998*	601	1172	2546	3016	-
43 OTHER RECEIPTS	19345	44	50*	-	131*	66*	25*	359	965*	618	5541	11155	391	-
44 TOTAL DEDUCTIONS	1357732	42422	2054*	8869*	19622*	48070*	50591*	201487	131099*	144691	375902	43467	289458	-
45 COST OF SALES AND OPERATIONS	681469	22207	1015*	5050*	13331*	26563*	23411*	129103	67574*	68931	176024	17343	130917	-
46 COMPENSATION OF OFFICERS	24946	400	208*	868*	1754*	3341*	2537*	4019	2503*	2217	4350	616	2133	-
47 REPAIRS	4698	69	(5)*	64*	27*	126*	26*	397	387*	845	1667	55	1035	-
48 BAD DEBTS	3955	16	(5)*	(5)*	26*	151*	126*	506	148*	249	1141	90	1502	-
49 RENT PAID ON BUSINESS PROPERTY	12704	484	104*	372*	106*	402*	867*	2375	2312*	432	2576	81	2593	-
50 TAXES PAID	22626	545	1	162*	232*	466*	716*	4100	2160*	2103	4938	726	6477	-
51 INTEREST PAID	5616	152	(5)*	52*	103*	189*	327*	679	232*	799	2146	144	793	-
52 CONTRIBUTIONS OR GIFTS	3969	40	(5)*	(5)*	(5)*	(5)*	25*	427	136*	215	916	250	1960	-
53 AMORTIZATION	387	19	(5)	51*	-	13*	-	6*	136*	50	100	10	2	-
54 DEPRECIATION	16419	623	26*	184*	282*	478*	666*	1309	1148*	1872	5113	575	4143	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	196640	12492	77*	84*	290*	3202*	3516*	12801	22185*	34748	78102	9592	19551	-
57 PENSION,PROF. SH.,ANNUITY PLANS	7655	312	-	-	138*	88*	-	661	339*	989	2243	377	2508	-
58 OTHER EMPLOYEE BENEFIT PLANS	4898	160	-	-	(5)*	38*	63*	707	302*	169	585	245	2629	-
59 NET LOSS, NONCAPITAL ASSETS	524	217	-	-	-	(5)*	(5)*	10*	63*	37	72	11	114	-
60 OTHER DEDUCTIONS	371226	4686	623*	1982*	3333*	13013*	18311*	44387	31474*	31035	95929	13352	113101	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	230821	3775	80*	208*	2160*	2726*	5062*	19561	18423*	14075	49428	20207	95116	-
62 INX. INC., RELATED FORN. CORPS(1)	7424*	165	-	-	-	-	-	-	1572*	291	877	1933	2586	-
63 NET INCOME	237847	3940	80*	208*	2160*	2726*	5062*	19561	19970*	14189	50115	22140	97696	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	237704	3940	80*	65*	2160*	2726*	5062*	19561	19970*	14189	50115	22140	97696	-
65 STATUTORY SPECIAL DEDS. TOT.	4631	388	80*	(5)*	75*	1194*	402*	486*	688*	649	669	-	(5)	-
66 NET OPERATING LOSS DEDUCTION	3337	388	80*	(5)*	-	1181*	402*	278*	-	502	506	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1130	(5)	-	-	75*	13*	-	44*	688*	147	163	-	(5)	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	164	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	233070	3552	(5)*	65*	2085*	1519*	4660*	19080	19282*	13540	49451	22140	97696	-
71 L-T CAP GAIN TAXED 25 PERCENT	3436	-	-	-	-	100*	-	27*	40*	-	3269	-	-	-
72 OTHER	229634	3552	(5)*	65*	2085*	1419*	4660*	19053	19242*	13540	46182	22140	97696	-
73 INCOME TAX (BEFORE CREDITS) (3)	110022	1700	(5)*	13*	694*	503*	1985*	8984	9193*	6461	22968	10621	46900	-
74 TAX RECOMP PRIOR YEAR INV CR.	38	(5)	-	-	-	(5)*	-	6*	(5)*	1	14	(5)	17	-
75 INVESTMENT CREDIT	1397	76	-	-	(5)*	26*	89*	107	86*	73	368	24	548	-
76 FOREIGN TAX CREDIT	15279	331	-	-	-	-	(5)*	201	1829*	648	1728	6891	3651	-
77 NET INCOME AFTER TAX	129222	2316	80*	195*	1466*	2249*	3166*	10684	10863*	7801	27515	11543	51344	-
78 PAYMENTS, DECLARATIONS OF EST TAX	34325	986	-	-	-	-	126*	2869	3480*	2364	9414	-	15086	-
79 FORM 1120-S NET INCOME	143*	-	-	143*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	58088	1317	-	-	-	-	-	2819*	3102*	3783	11096	3787	32184	-
81 CORPORATION'S OWN STOCK	11895	-	-	-	-	-	-	3	-	959	6961	3972	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	15480	1092	(5)	(5)*	1112*	427*	1370*	1638	1296*	1467	6359	415	304	-
83 INVESTMENT QUALIFIED FOR CREDIT	13755	1092	(5)	(5)*	1059*	415*	1105*	1544	1219*	1227	5465	340	289	-
84 TENTATIVE INVESTMENT CREDIT	973	76	(5)	(5)*	75*	26*	89*	107	86*	87	383	24	20	-
85 INVESTMENT CREDIT CARRYOVER	613	-	(5)	(5)*	-	38*	(5)*	14*	-	26	7	-	528	-
86 UNUSED INVESTMENT CREDIT	189	-	(5)	(5)*	75*	38*	(5)*	14*	-	40	22	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2850

MANUFACTURING:
Chemicals and allied products:
Paints and allied products, including gum and wood chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1113	27*	109*	139*	284	263	151	111	9*	12	4	1	2	1
2	FORM 1120-S	49*	-	-	-	25*	20*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	1676835	-	1875*	10370*	44401	94912	95578	217400	68970*	182124	137507	55582	362886	405230
4	CASH	129032	-	336*	823*	9225	12542	7773	20757	5054*	11000	13164	2414	24271	20873
5	NOTES AND ACCOUNTS RECEIVABLE	339508	-	839*	5201*	15324	30247	22690	62700	18864*	25184	25679	3030	58915	70835
6	LESS: ALLOWANCE FOR BAD DEBTS	9130	-	-	-	276*	892	695	2508	643*	906	665	325	845	1375
7	INVENTORIES	456486	-	361*	2347*	10429	29585	26410	58710	16771*	46041	39977	423	120611	104821
8	INVESTMENTS: GOVT. OBLIGATIONS	44020	-	-	-	517*	730*	-	8390	1444*	4999	3086	-	14797	10057
9	OTHER CURRENT ASSETS	22492	-	25*	101*	403	1764	1333	6699	806*	4951	2715	1	3694	-
10	LOANS TO STOCKHOLDERS	561*	-	-	-	(5)*	38*	-	523*	-	-	-	-	-	-
11	OTHER INVESTMENTS	180610	-	-	13*	305*	2493	7412	15912	8411*	30154	12686	34247	22633	46344
12	DEPRECIABLE ASSETS	862504	-	553*	3712*	15396	37107	41165	77773	31391*	49388	71249	12581	197087	325102
13	LESS: ACCUMULATED DEPRECIATION	438989	-	330*	2473*	8882	21308	12995	41354	15603*	27001	35170	4385	94711	174777
14	DEPLETABLE ASSETS	2313	-	-	-	12	100*	-	-	-	-	-	1119	1084	-
15	LESS: ACCUMULATED DEPLETION	799	-	-	-	-	-	-	-	-	-	-	530	269	-
16	LAND	31985	-	25*	432*	765*	1767*	1778*	4611	1044*	5162	3761	6284	6356	-
17	INTANGIBLE ASSETS (AMORT.)	1249	-	(5)*	(5)*	180*	23*	9	1020*	-	-	17	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	671	-	(5)*	-	126*	13*	2	514*	-	-	16	-	-	-
19	OTHER ASSETS	55664	-	66*	214*	1129	729	700	4681	1431*	32352	1024	723	9265	3350
20	TOTAL LIABILITIES	1676835	-	1875*	10370*	44401	94912	95578	217400	68970*	182124	137507	55582	362886	405230
21	ACCOUNTS PAYABLE	189720	-	101*	1621*	8062	17378	18939	27749	3799*	6532	10355	932	19563	74689
22	MORT., NOTES, BONDS UNDER 1 YR.	45022	-	51*	468*	4107	1908	6269	11137	3314*	2377	1141	14250	-	-
23	OTHER CURRENT LIABILITIES	150910	-	96*	342*	3096	8190	9614	19369	5968*	10741	16439	91	30654	46310
24	LOANS FROM STOCKHOLDERS	5585	-	65*	-	1240*	1876*	270*	2134*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	165443	-	178*	482*	2037*	3618	10207*	15555	6018*	18474	11375	11606	55179	30714
26	OTHER LIABILITIES	23166	-	26*	763*	415	1534	254*	3296	1472*	1680	5274	768	7684	-
27	CAPITAL STOCK	282912	-	1170*	4412*	5802	25145	18013	37121	11811*	23121	25016	1103	71595	58603
28	PAID-IN OR CAPITAL SURPLUS	126914	-	280*	939*	877*	4070	4061*	3789	5947*	28671	5662	23607	11489	37522
29	SURPLUS RESERVES	35108	-	-	-	-	1068*	-	3826*	755*	1387	1500	1713	5174	19685
30	EARNED SURPLUS & UNDIV. PROFIT.	652055	-	-92*	1343*	18765	30125	27951	93424	29886*	89141	60745	1512	161548	137707
31	TOTAL RECEIPTS	3028163	118702*	6264*	25940*	112972	230358	198333	393238	126163*	216943	232622	11994	734888	619746
32	BUSINESS RECEIPTS	2979241	117626*	6264*	25840*	112513	229439	197362	389486	124711*	212233	230793	4450	728255	600269
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	786	120*	-	-	13*	38*	(5)*	166	17*	81	107	-	185	59
34	STATE AND LOCAL	565	2	-	-	-	-	(5)*	37*	-	155	42	-	-	329
35	OTHER INTEREST	3357	45	(5)*	25*	114*	146	103	455	229*	266	243	382	535	814
36	RENTS	3918	(5)*	-	-	1	61*	159*	351	56*	283	59	2850	58	40
37	ROYALTIES	2880	429*	-	-	-	88*	25*	122*	76*	88	117	-	746	1189
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	(5)*	2*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7303	(5)	-	(5)*	10*	(5)*	264*	210	-	304	28	986	60	5441
40	NET GAIN, NONCAPITAL ASSETS	182	1	-	-	14*	13*	(5)	7	3	22	8	-	-	114
41	DIVIDENDS, DOMESTIC CORPS	5776	-	-	-	-	-	25*	297	249*	1192	56	1164	1450	1343
42	DIVIDENDS, FOREIGN CORPS	11182	-	-	-	-	-	-	48*	-	74	161	18	733	10148
43	OTHER RECEIPTS	12971	479*	(5)*	75*	307	573	395	2057	822*	2245	1008	2144	2866	-
44	TOTAL DEDUCTIONS	2785486	109802*	5847*	25077*	107911	221050	187032	367640	116041*	199029	207713	11816	686375	540153
45	COST OF SALES AND OPERATIONS	2059532	81027*	3745*	18894*	79702	158838	133052	262656	81784*	134185	152500	1875	512637	438637
46	COMPENSATION OF OFFICERS	51245	3248*	646*	1432*	8891	11664	5755	11896	1423*	2311	1373	106	1415	1085
47	REPAIRS	22844	362	25*	151*	149	551	855	1470	707*	757	297	39	6403	11078
48	BAD DEBTS	8038	128*	40*	50*	405	1275	1559	1459	410*	825	422	212	822	430
49	RENT PAID ON BUSINESS PROPERTY	28538	142*	266*	240*	1537	3474	1522	2586	753*	2843	1364	336	12115	1360
50	TAXES PAID	43843	1470*	90*	496*	1487	3528	2984	5808	1637*	3255	3644	526	8655	10263
51	INTEREST PAID	12446	2650*	25*	50*	400	539	1112	1612	394*	863	373	1427	1647	1354
52	CONTRIBUTIONS OR GIFTS	1634	34*	(5)*	(5)*	46	63	107	329	191*	205	205	-	454	-
53	AMORTIZATION	4912	4702*	(5)*	(5)*	38*	25*	10*	32*	82*	3	1	13	6	-
54	DEPRECIATION	59029	3430*	76*	241*	1489	2679	3391	4824	2074*	3203	5273	836	14096	17417
55	DEPLETION	5092	-	-	-	-	-	-	-	-	(5)	-	124	411	4557
56	ADVERTISING	45710	377*	13*	228*	765	3355	1275	5342	6058*	6933	4299	78	13902	3085
57	PENSION,PROF. SH.,ANNUITY PLANS	24404	401*	-	88*	725*	692*	1198*	2516	1531*	1410	2416	99	2671	10657
58	OTHER EMPLOYEE BENEFIT PLANS	7142	130	-	50*	150*	613	668	778	299*	479	606	64	2318	987
59	NET LOSS, NONCAPITAL ASSETS	421	-	-	-	15*	(5)*	300*	35	2*	12	-	(5)	57	-
60	OTHER DEDUCTIONS	410656	11701*	921*	3157*	12111	33754	33244	66297	18696*	41745	34940	6081	108766	39243
61	TOTAL RECEIPTS LESS DEDUCTIONS	242677	8900*	417*	863*	5061	9308	11301	25598	10122*	17914	24909	178	48513	79593
62	INX. INC., RELATED FORN. CORPS(1)	9443	-	-	-	-	-	-	-	-	-	162	6	724	8551
63	NET INCOME	251555	8898*	417*	863*	5061	9308	11301	25561	10122*	17759	25029	184	49237	87815
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	246650	8898*	417*	863*	3858	6324	11301	24843	10122*	17759	25029	184	49237	87815
65	STATUTORY SPECIAL DEDS. TOT.	7380	13*	328*	483*	142*	102*	403*	821	229*	1159	47	990	1522	1141
66	NET OPERATING LOSS DEDUCTION	2209	13*	328*	483*	142*	102*	390*	570*	20	89	-	-	72	-
67	DIVIDENDS RECEIVED DEDUCTION	5171	-	-	-	-	-	13*	251*	209*	1070	47	990	1450	1141
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	240075	8885*	89*	380*	3716	6222	10899	24019	9891*	16603	24982	-	47715	86574
71	L-T CAP GAIN TAXED 25 PERCENT	6102	(5)	-	(5)*	-	(5)*	63*	206	-	304	28	-	60	5441
72	OTHER	233973	8885*	89*	380*	3716	6222	10836	23813	9891*	16299	24954	-	47655	81233
73	INCOME TAX (BEFORE CREDITS) (3)	110962	4196*	25*	127*	944	1963	4480	10974	4704*	7926	12046	-	23214	40363
74	TAX RECOMP PRIOR YEAR INV CR.	91	-	-	-	(5)*	(5)*	(5)*	38	(5)	16	2	-	19	16
75	INVESTMENT CREDIT	4118	196*	(5)*	(5)*	13	96	279	296	132*	158	222	-	823	1903
76	FOREIGN TAX CREDIT	11538	16*	-	-	-	(5)*	-	2*	16*	115	178	-	1075	10136
77	NET INCOME AFTER TAX	144711	4898*	392*	736*	4130	7441	7100	14883	5550*	9991	13205	184	26846	49355
78	PAYMENTS, DECLARATIONS OF EST TAX	32865	864	-	-	-	-	-	2057	1050*	3656	4623	-	8715	11900
79	FORM 1120-S NET INCOME	4905*	-	-	-	1203*	2984*	-	718	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	74657	573	-	-	1287*	3497*	403*	3235	1839*	4054	6282	691	14724	38072
81	CORPORATION'S OWN STOCK	5063	-	-	-	-	1059*	-	267*	1417*	706	-	1614	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	61808	2846*	(5)*	391*	738	1771	3263	4718	2227*	2715	3268	87	12005	27779
83	INVESTMENT QUALIFIED FOR CREDIT	57802	2772*	(5)*	226*	513	1410	2867	3695	1880*	2264	3159	87	11749	27180
84	TENTATIVE INVESTMENT CREDIT	4030	196*	(5)*	13*	13	96	217	251	132*	158	222	6	823	1903
85	INVESTMENT CREDIT CARRYOVER	303	-	-	(5)*	10*	1	177*	78*	-	-	-	37	(5)	-
86	UNUSED INVESTMENT CREDIT	215	-	-	13*	10*	1	115	33	-	-	-	43	(5)	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2870

MANUFACTURING:
Chemicals and allied products:
Fertilizers and other agricultural chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	510	3	90*	51*	150	50*	88	54	7*	9	5	1	2	-
2	FORM 1120-S	76*	-	25*	-	51*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	969331	-	1646*	3756*	23899	16320*	62476	86508	50001*	147526	166660	59648	350891	-
4	CASH	49394	-	195*	177*	2572	930*	7444	5518	2142*	5278	3867	8214	13057	-
5	NOTES AND ACCOUNTS RECEIVABLE	235717	-	238*	787*	7808	5845*	22127	38625	13022*	22061	32628	8975	83601	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6421	-	1	-	151*	139*	730*	1247	447*	267	648	-	2741	-
7	INVENTORIES	151040	-	387*	482*	4060*	4379*	16860	20980	12344*	12233	21533	2958	54824	-
8	INVESTMENTS, GOVT. OBLIGATIONS	6655*	-	-	-	-	31*	1997*	167*	-	3269	-	1191	-	-
9	OTHER CURRENT ASSETS	37287	-	-	-	89*	369*	393*	2202	65*	8701	1333	437	23698	-
10	LOANS TO STOCKHOLDERS	720*	-	-	-	-	-	1	4*	715*	-	-	-	-	-
11	OTHER INVESTMENTS	81261	-	13*	736*	527*	265*	1989*	7354	3400*	10486	4864	11429	40198	-
12	DEPRECIABLE ASSETS	620485	-	2988*	3477*	11849	6808*	31000	40047	27822*	109467	145296	36852	204879	-
13	LESS: ACCUMULATED DEPRECIATION	248834	-	2295*	2056*	3772	2996*	19979	33174	10318*	32003	44835	10489	86917	-
14	DEPLETABLE ASSETS	27624	-	-	-	-	36*	-	-	-	-	-	-	27588	-
15	LESS: ACCUMULATED DEPLETION	9722	-	-	-	-	-	-	-	-	-	-	-	9722	-
16	LAND	11521	-	52*	25*	462*	141*	1207*	2721	868*	1782	2274	-	1989	-
17	INTANGIBLE ASSETS (AMORT.)	955	-	10*	-	(5)*	-	10*	465*	8*	460	-	-	2	-
18	LESS: ACCUMULATED AMORTIZATION	438	-	6*	-	(5)*	-	(5)*	47*	4*	381	-	-	(5)	-
19	OTHER ASSETS	12087	-	65*	128*	455*	701*	157*	2893	384*	6440	348	81	435	-
20	TOTAL LIABILITIES	969331	-	1646*	3756*	23899	16320*	62476	86508	50001*	147526	166660	59648	350891	-
21	ACCOUNTS PAYABLE	118177	-	276*	660*	5016*	1595*	17258	19103	5532*	10892	10947	1324	45574	-
22	MORT., NOTES, BONDS UNDER 1 YR.	59209	-	52*	889*	1762*	2377*	3657*	12099	7737*	10947	7456	4693	7540	-
23	OTHER CURRENT LIABILITIES	55955	-	46*	25*	507	890*	1326*	4114	1349*	10699	9021	15359	12619	-
24	LOANS FROM STOCKHOLDERS	24870	-	73*	-	867*	-	-	349*	581*	1000	22000	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	254394	-	235*	-	3283*	2575*	3753*	11770	11094*	62973	35972	5541	117198	-
26	OTHER LIABILITIES	40736	-	-	-	428*	64*	576*	1062	437*	6783	18026	-	13360	-
27	CAPITAL STOCK	184641	-	3375*	507*	4361	2813*	8364	11883	7674*	28367	42132	27275	47890	-
28	PAID-IN OR CAPITAL SURPLUS	80787	-	118*	-	1861*	1099*	568*	4671	5705*	8622	2649	4539	50955	-
29	SURPLUS RESERVES	306*	-	-	-	25	-	-	281*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	150256	-	-2529*	1675*	5789	4907*	26974	21176	9892*	7243	18457	917	55755	-
31	TOTAL RECEIPTS	1064302	33894	4044*	5913*	43131	57224*	126505	152460	70694*	99079	103832	52486	315040	-
32	BUSINESS RECEIPTS	1047144	32744	3992*	5863*	42681	56760*	123925	149676	69426*	97962	99629	52343	312143	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	170*	-	-	-	-	10*	50*	-	-	73	-	37	-	-
34	STATE AND LOCAL	92	-	-	-	-	-	-	6*	-	68	-	18	-	-
35	OTHER INTEREST	3765	377	(5)*	(5)*	229*	264*	819*	413	120*	65	329	13	1136	-
36	RENTS	1139	53	51*	25*	50*	104*	64*	223	104*	61	174	2	228	-
37	ROYALTIES	239	3	-	-	-	-	-	23*	4*	57	-	-	152	-
38	NET S-T CAP GAIN LESS L-T LOSS	48	-	-	-	-	-	-	-	-	(5)	-	-	48	-
39	NET L-T CAP GAIN LESS S-T LOSS	396	6	(5)*	25*	-	2*	88*	147	-	18	41	-	69	-
40	NET GAIN, NONCAPITAL ASSETS	295	1	-	-	-	-	(5)*	87*	-	(5)	113	-	94	-
41	DIVIDENDS, DOMESTIC CORPS	902	31	-	-	-	17*	(5)*	113*	-	52	557	37	95	-
42	DIVIDENDS, FOREIGN CORPS	21	-	-	-	-	-	-	-	-	21	-	-	-	-
43	OTHER RECEIPTS	10091	679	1*	-	171*	67*	1559	1772	1040*	702	2989	36	1075	-
44	TOTAL DEDUCTIONS	1035345	32512	3718*	5608*	40030	55888*	122939	146754	69505*	93461	99950	51672	313308	-
45	COST OF SALES AND OPERATIONS	751615	22282	2433*	3604*	30734	51733*	98541	120174	56850*	50028	73440	28590	213206	-
46	COMPENSATION OF OFFICERS	12596	212	313*	533*	2682	1073*	1911*	2535	529*	556	434	-	1818	-
47	REPAIRS	24619	1618	57*	25*	410*	288*	838*	1583	1296*	1375	3064	11	14054	-
48	BAD DEBTS	2151	201	13*	25*	143*	77*	379*	541	125*	120	85	5	437	-
49	RENT PAID ON BUSINESS PROPERTY	5365	325	21*	(5)*	490*	174*	264*	711	157*	1306	758	49	1110	-
50	TAXES PAID	14777	492	95*	203*	628	211*	1509	1686	791*	1690	1680	522	5274	-
51	INTEREST PAID	17050	693	49*	76*	242*	224*	1150*	1233	1118*	3127	3076	714	6148	-
52	CONTRIBUTIONS OR GIFTS	316	3	2*	(5)*	13*	2*	51*	51	12*	43	63	27	49	-
53	AMORTIZATION	161	10	2*	-	-	-	(5)	(5)	27	6	5	-	111	-
54	DEPRECIATION	48462	1954	280*	254*	1093	769*	2248	2800	2372*	10733	8706	2285	14968	-
55	DEPLETION	7609	608	-	76*	-	-	-	-	-	-	-	-	6925	-
56	ADVERTISING	10208	307	52*	25*	371*	101*	570	864	274*	657	449	5	6533	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4008	48	-	-	201*	23*	100*	410	52*	366	643	97	2068	-
58	OTHER EMPLOYEE BENEFIT PLANS	1351	29	-	-	51*	39*	105*	111	20*	195	17	35	749	-
59	NET LOSS, NONCAPITAL ASSETS	49*	-	-	-	-	-	-	21*	-	23	3	2	-	-
60	OTHER DEDUCTIONS	134208	3770	401*	787*	2976	1174*	15273	14034	5882*	23236	7527	19330	39818	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	28957	1382	326*	305*	3101	1336*	3566	5706	1189*	5618	3882	814	1732	-
62	INX. INC., RELATED FORN. CORPS (1)	2	-	-	-	-	-	-	-	-	-	-	-	2	-
63	NET INCOME	28867	1382	326*	305*	3101	1336*	3566	5700	1189*	5550	3882	796	1734	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	27852	1382	130*	305*	2282*	1336*	3566	5700	1189*	5550	3882	796	1734	-
65	STATUTORY SPECIAL DEDS. TOT.	5188	26	77*	(5)*	339*	15*	415*	357*	-	1892	1937	31	99	-
66	NET OPERATING LOSS DEDUCTION	4424	-	77*	(5)*	339*	-	415*	261*	-	1848	1465	-	19	-
67	DIVIDENDS RECEIVED DEDUCTION	764	26	-	-	-	15*	(5)*	96*	-	44	472	31	60	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	22680	1357	53*	305*	1943*	1321*	3164*	5348	1189*	3657	1943	765	1635	-
71	L-T CAP GAIN TAXED 25 PERCENT	268	6	-	-	-	-	88*	64*	-	18	23	-	69	-
72	OTHER	22412	1351	53*	305*	1943*	1321*	3076*	5284	1189*	3639	1920	765	1566	-
73	INCOME TAX (BEFORE CREDITS) (3)	9443	646	13*	76*	605*	376*	1157*	2263	536*	1723	916	361	771	-
74	TAX RECOMP PRIOR YEAR INV CR	18	1	-	(5)*	-	-	(5)*	4*	(5)*	(5)	3	(5)	10	-
75	INVESTMENT CREDIT	1079	42	13*	(5)*	83*	66*	74*	116	77*	141	192	46	229	-
76	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	17	-	-	-	-
77	NET INCOME AFTER TAX	20503	778	326*	229*	2579	1026*	2483	3553	730*	3968	3158	481	1192	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2278	312	-	76*	-	-	-	39*	-	257	248	91	1255	-
79	FORM 1120-S NET INCOME	1015*	-	196*	-	819*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	11338	593	-	-	313*	53*	1288*	497	-	158	575	-	7861	-
81	CORPORATION'S OWN STOCK	834	-	-	-	-	-	-	-	-	-	-	-	834	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	70743	675	209*	279*	753*	1161*	1726*	2810	513*	8755	16648	657	36557	-
83	INVESTMENT QUALIFIED FOR CREDIT	66848	603	156*	152*	652*	988*	1269*	2008	471*	8383	16286	650	35230	-
84	TENTATIVE INVESTMENT CREDIT	3963	42	13*	(5)*	40*	66*	87*	137	31*	588	448	45	2466	-
85	INVESTMENT CREDIT CARRYOVER	7831	-	-	-	88*	-	63*	28*	71	2554	2486	1	2544	-
86	UNUSED INVESTMENT CREDIT	10715	-	-	-	45*	-	76*	45	25	3001	2742	-	4781	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 2898
Chemicals and allied products:
Miscellaneous chemical products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1198	13*	240	128*	324	208	128	106	25	10	8	3	4	1
2	FORM 1120-S	47*	-	25*	-	-	21*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2400092	-	5923	9762*	49676	76141	83292	245549	179115	153226	291651	248217	637082	420458
4	CASH	149798	-	1629	1933*	6154	8642	9817	24736	17314	13934	17264	4965	27809	15601
5	NOTES AND ACCOUNTS RECEIVABLE	401639	-	1359*	2086*	15157	19755	28951	47698	37459	21185	53573	32489	70449	71478
6	LESS: ALLOWANCE FOR BAD DEBTS	7994	-	-	25*	212*	478*	428*	712	575*	391	2686	399	1162	926
7	INVENTORIES	441315	-	1269	2418*	8705	16242	18655	62831	59234	45033	50082	39326	61317	76203
8	INVESTMENTS, GOVT. OBLIGATIONS	57490	-	-	-	892*	1004*	615*	11686	7552*	1435	3062	11892	80	19272
9	OTHER CURRENT ASSETS	41138	-	50*	152*	613	2458	1520*	3595	1933	1004	6000	18296	5246	271
10	LOANS TO STOCKHOLDERS	3437*	-	-	152*	161*	1076*	-	-	-	-	-	2048	-	-
11	OTHER INVESTMENTS	300250	-	127*	838*	1764*	2116*	8804*	23176	5083*	16797	43308	23966	136710	37561
12	DEPRECIABLE ASSETS	1725094	-	2632	5622*	25802	39433	26721	109268	93850	106148	178322	191497	495849	449950
13	LESS: ACCUMULATED DEPRECIATION	815651	-	1230	3856*	12532	18233	13913	50472	53287	59800	72740	83946	186963	258679
14	DEPLETABLE ASSETS	7864	-	-	-	-	-	-	140*	84*	-	-	30	7610	-
15	LESS: ACCUMULATED DEPLETION	1573	-	-	-	-	-	-	(5)*	84*	-	-	16	1473	-
16	LAND	42207	-	30*	76*	829	2296	414*	5859	9025	2926	8279	4752	3010	4711
17	INTANGIBLE ASSETS (AMORT.)	10546	-	(5)*	25*	-	38*	2248*	569	154*	-	100	891	6133	388
18	LESS: ACCUMULATED AMORTIZATION	3324	-	(5)*	(5)*	-	13*	1105*	220	18*	-	72	401	1455	40
19	OTHER ASSETS	47856	-	57*	341*	2343	1805	993	7395	1391	4955	7159	2827	13922	4668
20	TOTAL LIABILITIES	2400092	-	5923	9762*	49676	76141	83292	245549	179115	153226	291651	248217	637082	420458
21	ACCOUNTS PAYABLE	190938	-	665	489*	8303	12302	13350	33026	18877	11181	17434	11421	31004	32886
22	MORT., NOTES, BONDS UNDER 1 YR.	80869	-	860*	990*	3145	3839	5564*	4850	11368*	6646	3157	8036	32064	350
23	OTHER CURRENT LIABILITIES	156993	-	455*	1155*	2256	4388	8531	19114	14601	9654	32121	21300	18020	25398
24	LOANS FROM STOCKHOLDERS	23352	-	187*	110	880*	1922*	2550*	3415*	2038*	5250	7000	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	322935	-	51*	254*	4252	9608	5312*	31502	14672*	11153	50336	13165	144211	38419
26	OTHER LIABILITIES	104670	-	210*	612*	856	834*	2088*	6212	2477*	6154	19192	11477	24128	30430
27	CAPITAL STOCK	412960	-	1626	1295*	12052	19242	16797	33977	21302	38159	19788	83522	153740	11460
28	PAID-IN OR CAPITAL SURPLUS	169508	-	25*	-	5388*	1500*	553*	13783	10678*	8264	54092	18271	5371	51583
29	SURPLUS RESERVES	17088	-	-	-	-	-	-	4593*	732*	628	243	2101	2200	6591
30	EARNED SURPLUS & UNDIV. PROFIT	920779	-	1844	4857*	12544	22506	28547	95077	82370	56137	88288	78924	226344	223341
31	TOTAL RECEIPTS	3006995	20573*	18203	18799*	106796	139786	197265	361384	314557	174885	376294	261614	442129	574710
32	BUSINESS RECEIPTS	2938449	20096*	18194	18621*	103398	137416	195666	354595	311964	170853	368251	254058	421352	563985
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1181	-	-	(5)*	25*	26*	13*	320	195*	85	108	263	16	130
34	STATE AND LOCAL	299	-	-	-	-	-	-	29*	31*	13	-	122	48	56
35	OTHER INTEREST	6871	(5)*	1	(5)*	48	75*	101*	458	321	582	922	703	2510	1130
36	RENTS	3617	-	-	-	279*	515*	38*	567	363*	313	401	400	614	107
37	ROYALTIES	12655	389*	-	-	(5)*	729*	578*	1348	184*	206	1161	2178	3664	2218
38	NET S-T CAP GAIN LESS L-T LOSS	75*	-	-	-	-	-	75*	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	12689	(5)*	-	-	(5)*	151*	51*	908	134	443	1940	39	4153	4870
40	NET GAIN, NONCAPITAL ASSETS	777	-	-	-	13*	26*	51*	320	2*	(5)	101	2	262	-
41	DIVIDENDS, DOMESTIC CORPS	2444	-	-	(5)*	-	(5)*	113*	354*	-	300	114	60	1033	470
42	DIVIDENDS, FOREIGN CORPS	11060	-	-	-	-	-	-	927*	156	955	2264	1292	3868	1598
43	OTHER RECEIPTS	16878	88*	8	178*	3033	848	579	1538	1207	1135	1032	2497	4609	126
44	TOTAL DEDUCTIONS	2720108	18727*	17299	17910*	98922	133375	185754	331816	278524	151415	340294	234917	414461	496694
45	COST OF SALES AND OPERATIONS	1786523	13414*	10144	10195*	69450	92716	126854	233169	210224	104820	214181	111928	257767	331661
46	COMPENSATION OF OFFICERS	55837	766*	2453*	3406*	7490	9693	7212	9505	3747	2367	2800	1686	2454	2258
47	REPAIRS	30316	100*	117*	25*	612	667	566*	3406	2108	3884	3697	5620	6164	23350
48	BAD DEBTS	3987	(5)*	(5)*	50*	281	819	351*	318	363	132	572	476	532	93
49	RENT PAID ON BUSINESS PROPERTY	25950	352*	502*	307*	966	925	2501*	2740	2369	644	2835	1746	2260	7803
50	TAXES PAID	54094	339*	281	331*	1755	1892	2156	6131	6048	3612	7417	4984	7887	11261
51	INTEREST PAID	18797	13*	32*	56*	337	1000	729*	1325	1435	969	2812	1140	7929	1020
52	CONTRIBUTIONS OR GIFTS	3357	13*	1*	(5)*	26	82	51*	545	141	132	291	1323	359	393
53	AMORTIZATION	765	-	(5)*	(5)*	13*	(5)*	-	38	8*	3	90	40	393	180
54	DEPRECIATION	115332	138*	418	458*	1932	3205	2482	7599	8043	6810	11974	13692	29519	29062
55	DEPLETION	16347	-	-	-	-	-	-	1934*	(5)*	-	1577	167	12634	35
56	ADVERTISING	49650	75*	199*	483*	338	648	2136*	4268	2536	651	7498	22277	4578	3963
57	PENSION,PROF. SH.,ANNUITY PLANS	33367	214*	-	-	264*	830*	1021*	3070	2317	1689	3416	5382	4500	10664
58	OTHER EMPLOYEE BENEFIT PLANS	7467	38*	36*	-	115*	343*	364*	651	1104	889	1307	730	1620	270
59	NET LOSS, NONCAPITAL ASSETS	391	-	(5)*	-	-	(5)	-	25	3	13	4	8	338	-
60	OTHER DEDUCTIONS	497928	3265*	3116	2599*	15343	20555	39331	57092	38078	24800	79823	63718	75527	74681
61	TOTAL RECEIPTS LESS DEDUCTIONS	286887	1846*	904*	889*	7874	6411	11511	29568	36033	23470	36000	26697	27668	78016
62	INX. INC., RELATED FORN. CORPS(1)	7843	-	-	-	-	-	-	199*	46*	306	1475	805	3834	1178
63	NET INCOME	294431	1846*	904	889*	7874	6411	11511	29738	36048	23763	37475	27380	31454	79138
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	293508	1846*	878	889*	7874	5847	11511	29405	36048	23763	37475	27380	31454	79138
65	STATUTORY SPECIAL DEDS, TOT.	12096	-	(5)*	2	2933*	536*	1482*	920	-	1850	2319	50	878	1126
66	NET OPERATING LOSS DEDUCTION	9154	-	(5)*	2	2933*	536*	1394*	454*	-	1595	2223	-	-	17
67	DIVIDENDS RECEIVED DEDUCTION	2072	-	-	(5)*	-	(5)*	88*	305*	-	255	96	50	878	400
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	870	-	-	-	-	-	-	161*	-	-	-	-	-	709
70	INCOME SUBJECT TO TAX, TOTAL	281523	1846*	878	887*	4942	5312	10029	28488	36047	22019	35156	27330	30577	78012
71	L-T CAP GAIN TAXED 25 PERCENT	12506	(5)*	-	-	-	13*	51*	897	134	409	1940	39	4153	4870
72	OTHER	269017	1846*	878	887*	4942	5299	9978	27591	35913	21610	33216	27291	26424	73142
73	INCOME TAX (BEFORE CREDITS) (3)	128731	804*	167	203*	1306	1851	4275	12971	17159	10455	16400	13093	13717	36330
74	TAX RECOMP PRIOR YEAR INV CR	38	-	-	-	(5)*	(5)*	(5)*	8*	3*	1	13	1	1	11
75	INVESTMENT CREDIT	5401	38*	(5)*	(5)*	76	202	131	321	369	397	645	544	757	1921
76	FOREIGN TAX CREDIT	9130	25*	-	-	-	-	-	793	87	655	1993	1264	2999	1314
77	NET INCOME AFTER TAX	171101	1080*	737	686*	6644	4762	7367	17088	19258	13705	21720	14831	18494	44729
78	PAYMENTS, DECLARATIONS OF EST TAX	44863	-	-	-	-	-	61*	2605	7969	4252	6267	4816	5720	13173
79	FORM 1120-S NET INCOME	923*	-	26*	-	-	564*	-	333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	63872	402*	-	(5)*	236*	928*	628*	4142	7713*	3094	8741	9787	8661	19540
81	CORPORATION'S OWN STOCK	3296*	-	-	-	75*	-	-	1201*	428*	441	1151	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	96784	527*	258*	203*	1433	1821	3889	6103	4097	6924	9162	7324	25118	29925
83	INVESTMENT QUALIFIED FOR CREDIT	90930	502*	255*	178*	1193	1766	3799	5213	3642	6804	8069	7108	24964	27437
84	TENTATIVE INVESTMENT CREDIT	6298	38*	(5)*	(5)*	64	102	270	363	252	476	566	498	1748	1921
85	INVESTMENT CREDIT CARRYOVER	1725	-	(5)*	-	51*	144*	-	362*	117*	119	795	131	6	-
86	UNUSED INVESTMENT CREDIT	2622	-	-	-	39	44*	139*	404	-	198	716	85	997	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2899

MANUFACTURING:
Chemicals and allied products:
Chemical and allied products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	62	-	25*	-	13*	-	13*	5*	-	-	-	2	1	3
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3010072	-	152*	-	1834*	-	6418*	20079*	-	-	-	163832	129274	2688483
4 CASH	73777	-	25*	-	414*	-	(5)*	2294*	-	-	-	12319	1382	56343
5 NOTES AND ACCOUNTS RECEIVABLE	471222	-	76*	-	528*	-	3642*	3955*	-	-	-	25887	17291	419843
6 LESS: ALLOWANCE FOR BAD DEBTS	9391	-	-	-	-	-	276*	118*	-	-	-	468	151	8378
7 INVENTORIES	483145	-	51*	-	553*	-	1231*	5763*	-	-	-	26817	39457	409273
8 INVESTMENTS, GOVT. OBLIGATIONS	50246	-	-	-	-	-	-	-	-	-	-	-	-	50246
9 OTHER CURRENT ASSETS	25560	-	-	-	-	-	88*	382*	-	-	-	10219	-	14871
10 LOANS TO STOCKHOLDERS	126*	-	-	-	-	-	126*	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	326533	-	-	-	75*	-	-	1316*	-	-	-	27051	12309	285782
12 DEPRECIABLE ASSETS	2870965	-	(5)*	-	402*	-	2487*	8465*	-	-	-	110625	82484	2666502
13 LESS: ACCUMULATED DEPRECIATION	1450926	-	-	-	214*	-	1432*	3674*	-	-	-	68553	26824	1350131
14 DEPLETABLE ASSETS	30296	-	-	-	-	-	-	-	-	-	-	2320	-	27976
15 LESS: ACCUMULATED DEPLETION	9551	-	-	-	-	-	-	-	-	-	-	629	-	8922
16 LAND	41319	-	-	-	-	-	-	468*	-	-	-	1329	1628	37890
17 INTANGIBLE ASSETS (AMORT.)	22411	-	-	-	-	-	-	23*	-	-	-	1847	-	20541
18 LESS: ACCUMULATED AMORTIZATION	9263	-	-	-	-	-	-	21*	-	-	-	1095	-	8147
19 OTHER ASSETS	93507	-	-	-	76*	-	552*	226*	-	-	-	16163	1696	74794
20 TOTAL LIABILITIES	3010072	-	152*	-	1834*	-	6418*	20079*	-	-	-	163832	129274	2688483
21 ACCOUNTS PAYABLE	279558	-	25*	-	214*	-	3944*	2684*	-	-	-	13401	9408	249882
22 MORT., NOTES, BONDS UNDER 1 YR.	22780	-	-	-	-	-	264*	2973*	-	-	-	1702	17841	-
23 OTHER CURRENT LIABILITIES	139333	-	-	-	151*	-	1156*	1363*	-	-	-	5247	7409	124007
24 LOANS FROM STOCKHOLDERS	25988	-	-	-	-	-	188*	-	-	-	-	-	25800	-
25 MORT., NOTES, BONDS OVER 1 YR.	663883	-	-	-	-	-	-	69*	-	-	-	24900	19176	619738
26 OTHER LIABILITIES	96612	-	-	-	301*	-	12*	331*	-	-	-	12357	6819	76792
27 CAPITAL STOCK	434914	-	127*	-	452*	-	188*	4575*	-	-	-	21863	15500	392209
28 PAID-IN OR CAPITAL SURPLUS	203973	-	-	-	176*	-	-	6	-	-	-	12125	5570	186096
29 SURPLUS RESERVES	135807	-	-	-	-	-	-	-	-	-	-	-	-	135807
30 EARNED SURPLUS & UNDIV. PROFIT	1007224	-	-	-	540*	-	666*	8078*	-	-	-	72237	21751	903952
31 TOTAL RECEIPTS	3143203	-	533*	-	6632*	-	23613*	35995*	-	-	-	186681	162713	2727036
32 BUSINESS RECEIPTS	3028213	-	533*	-	6569*	-	23563*	35708*	-	-	-	179315	162199	2620326
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	833	-	-	-	-	-	-	-	-	-	-	34	-	799
34 STATE AND LOCAL	93	-	-	-	-	-	-	-	-	-	-	-	-	93
35 OTHER INTEREST	8489	-	-	-	-	-	-	90*	-	-	-	783	34	7582
36 RENTS	3966	-	-	-	38*	-	-	21*	-	-	-	97	7	3803
37 ROYALTIES	18261	-	-	-	-	-	-	17*	-	-	-	1646	105	16493
38 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	-	1
39 NET L-T CAP GAIN LESS S-T LOSS	4331	-	-	-	(5)*	-	-	-	-	-	-	50	-	4281
40 NET GAIN, NONCAPITAL ASSETS	354	-	-	-	(5)*	-	-	(5)	-	-	-	21	-	333
41 DIVIDENDS, DOMESTIC CORPS	3642	-	-	-	-	-	-	7	-	-	-	-	121	3514
42 DIVIDENDS, FOREIGN CORPS	14365	-	-	-	-	-	-	2*	-	-	-	2385	-	11978
43 OTHER RECEIPTS	60655	-	-	-	25*	-	50*	150*	-	-	-	2350	247	57833
44 TOTAL DEDUCTIONS	2836712	-	508*	-	5916*	-	22885*	33295*	-	-	-	162775	148749	2462584
45 COST OF SALES AND OPERATIONS	1657586	-	203*	-	4044*	-	18815*	21631*	-	-	-	71662	80283	1460948
46 COMPENSATION OF OFFICERS	9696	-	102*	-	427*	-	515*	807*	-	-	-	1001	1196	5648
47 REPAIRS	124440	-	(5)*	-	13*	-	-	98*	-	-	-	3099	1739	119491
48 BAD DEBTS	3391	-	-	-	(5)*	-	113*	54*	-	-	-	69	29	3126
49 RENT PAID ON BUSINESS PROPERTY	29804	-	(5)*	-	188*	-	126*	20*	-	-	-	1704	1880	25886
50 TAXES PAID	79040	-	(5)*	-	88*	-	214*	504*	-	-	-	23566	3189	51479
51 INTEREST PAID	33890	-	(5)*	-	(5)*	-	25*	207*	-	-	-	1094	3898	28666
52 CONTRIBUTIONS OR GIFTS	9955	-	(5)*	-	(5)*	-	13*	135*	-	-	-	459	146	9202
53 AMORTIZATION	1642	-	-	-	-	-	-	(5)	-	-	-	31	14	1597
54 DEPRECIATION	170200	-	-	-	50*	-	327*	416*	-	-	-	5011	11957	152439
55 DEPLETION	19790	-	-	-	-	-	-	-	-	-	-	276	-	19514
56 ADVERTISING	154550	-	(5)*	-	13*	-	13*	2814*	-	-	-	20171	10500	121039
57 PENSION,PROF. SH.,ANNUITY PLANS	39940	-	-	-	-	-	188*	181*	-	-	-	433	2122	37016
58 OTHER EMPLOYEE BENEFIT PLANS	12339	-	-	-	-	-	-	40*	-	-	-	889	790	10620
59 NET LOSS, NONCAPITAL ASSETS	332	-	-	-	-	-	-	(5)*	-	-	-	-	332	-
60 OTHER DEDUCTIONS	490117	-	203*	-	1093*	-	2536*	6388*	-	-	-	33310	30674	415913
61 TOTAL RECEIPTS LESS DEDUCTIONS	306491	-	25*	-	716*	-	728*	2700*	-	-	-	23906	13964	264452
62 INX. INC., RELATED FORN. CORPS(1)	7726	-	-	-	-	-	-	-	-	-	-	815	-	6911
63 NET INCOME	314124	-	25*	-	716*	-	728*	2700*	-	-	-	24721	13964	271270
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	314124	-	25*	-	716*	-	728*	2700*	-	-	-	24721	13964	271270
65 STATUTORY SPECIAL DEDS. TOT.	4261	-	-	-	-	-	-	238*	-	-	-	-	103	3920
66 NET OPERATING LOSS DEDUCTION	232*	-	-	-	-	-	-	232*	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	3131	-	-	-	-	-	-	6	-	-	-	-	103	3022
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	898	-	-	-	-	-	-	-	-	-	-	-	-	898
70 INCOME SUBJECT TO TAX, TOTAL	309864	-	25*	-	716*	-	728*	2463*	-	-	-	24721	13861	267350
71 L-T CAP GAIN TAXED 25 PERCENT	4331	-	-	-	(5)*	-	-	-	-	-	-	50	-	4281
72 OTHER	305533	-	25*	-	716*	-	728*	2463*	-	-	-	24671	13861	263069
73 INCOME TAX (BEFORE CREDITS) (3)	147685	-	(5)*	-	264*	-	264*	1152*	-	-	-	11881	6682	127442
74 TAX RECOMP PRIOR YEAR INV CR.	190	-	-	-	-	-	-	(5)*	-	-	-	39	33	118
75 INVESTMENT CREDIT	13210	-	-	-	13*	-	13*	21*	-	-	-	325	943	11895
76 FOREIGN TAX CREDIT	15628	-	-	-	-	-	-	253*	-	-	-	2493	89	12793
77 NET INCOME AFTER TAX	179649	-	25*	-	465*	-	477*	1569*	-	-	-	13165	8225	155723
78 PAYMENTS, DECLARATIONS OF EST TAX	56890	-	-	-	-	-	-	347*	-	-	-	4592	3642	48309
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	118830	-	-	-	-	-	-	201*	-	-	-	10107	-	108522
81 CORPORATION'S OWN STOCK	30434	-	-	-	-	-	-	-	-	-	-	-	2600	27834
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	195567	-	-	-	88*	-	276*	357*	-	-	-	4909	14030	175907
83 INVESTMENT QUALIFIED FOR CREDIT	188664	-	-	-	100*	-	226*	311*	-	-	-	4638	13468	169921
84 TENTATIVE INVESTMENT CREDIT	13210	-	-	-	13*	-	13*	21*	-	-	-	325	943	11895
85 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 2911
Petroleum refining and related industries:
Petroleum refining, without extraction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	160	-	51*	50*	-	-	12*	27	9*	6	3	2	-	-
2	FORM 1120-S	26*	-	-	25*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	472869	-	1041*	3101*	-	-	7112*	65721	73508*	89269	103169	129948	-	-
4	CASH	37345	-	305*	258*	-	-	389*	3899	5867*	6694	16297	3636	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	100523	-	51*	535*	-	-	1093*	13834	23663*	13961	22780	24606	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1216	-	-	-	-	-	-	145*	487*	353	189	42	-	-
7	INVENTORIES	76107	-	-	(5)*	-	-	1264*	8069	14235*	14442	20913	17184	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS,	5015*	-	-	-	-	-	-	3154*	-	-	-	1861	-	-
9	OTHER CURRENT ASSETS	5171	-	-	264*	-	-	119*	558	1958*	1134	422	716	-	-
10	LOANS TO STOCKHOLDERS	1552	-	-	84*	-	-	-	-	-	1468	-	-	-	-
11	OTHER INVESTMENTS	20594	-	25*	357*	-	-	111*	5988*	1081	5672	4267	3093	-	-
12	DEPRECIABLE ASSETS	426662	-	127*	6261*	-	-	9181*	38230	63629*	115479	84525	109230	-	-
13	LESS: ACCUMULATED DEPRECIATION	242599	-	25*	4684*	-	-	5235*	15472	39615*	78055	52653	46860	-	-
14	DEPLETABLE ASSETS	28806	-	-	-	-	-	-	-	-	-	467	28339	-	-
15	LESS: ACCUMULATED DEPLETION	15727	-	-	-	-	-	-	-	-	-	346	15381	-	-
16	LAND	23485	-	-	25*	-	-	30*	7025	2239*	7847	5755	564	-	-
17	INTANGIBLE ASSETS (AMORT.)	291	-	(5)*	-	-	-	-	6*	-	285	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	161	-	(5)*	-	-	-	-	2*	-	159	-	-	-	-
19	OTHER ASSETS	7021	-	558*	1*	-	-	160*	577	938*	894	931	3002	-	-
20	TOTAL LIABILITIES	472869	-	1041*	3101*	-	-	7112*	65721	73508*	89269	103169	129948	-	-
21	ACCOUNTS PAYABLE	81546	-	25*	203*	-	-	916*	10759	14652*	14231	26269	14491	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	23741	-	-	-	-	-	1108*	3764*	2614	7569	4934	3752	-	-
23	OTHER CURRENT LIABILITIES	21471	-	25*	95*	-	-	326*	2335	4948*	5530	4118	4094	-	-
24	LOANS FROM STOCKHOLDERS	6923*	-	-	432*	-	-	-	96	6395*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	97520	-	508*	1015*	-	-	30*	20885*	2326*	40368	16470	15918	-	-
26	OTHER LIABILITIES	33724	-	2*	26*	-	-	1*	3405*	4169*	828	755	24538	-	-
27	CAPITAL STOCK	63263	-	50*	1143*	-	-	2927*	13121	11772*	8969	8021	17260	-	-
28	PAID-IN OR CAPITAL SURPLUS	9813	-	51*	22*	-	-	-	361*	54*	4419	4500	406	-	-
29	SURPLUS RESERVES	556*	-	-	-	-	-	-	-	556*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	134312	-	380*	165*	-	-	1804*	10995	26022*	7355	38102	49489	-	-
31	TOTAL RECEIPTS	817200	-	507*	6339*	-	-	17351*	107605	180570*	143730	204242	156856	-	-
32	BUSINESS RECEIPTS	810728	-	507*	5968*	-	-	17266*	105798	179834*	142720	202995	155640	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	159	-	-	-	-	-	-	13*	-	-	-	146	-	-
34	STATE AND LOCAL	69*	-	-	-	-	-	-	69*	-	-	-	-	-	-
35	OTHER INTEREST	437	-	-	-	-	-	(5)*	44	61*	41	202	89	-	-
36	RENTS	1306	-	-	211*	-	-	-	411*	25*	200	408	51	-	-
37	ROYALTIES	2	-	-	-	-	-	(5)*	-	-	-	2	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1428	-	-	-	-	-	-	300*	473*	13	448	194	-	-
40	NET GAIN, NONCAPITAL ASSETS	145	-	-	(5)*	-	-	-	13*	25*	4	102	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	231*	-	-	-	-	-	-	209*	21	1	-	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	2695	-	(5)*	160*	-	-	85*	748	131*	751	85	735	-	-
44	TOTAL DEDUCTIONS	780933	-	330*	6017*	-	-	16761*	102147	171098*	135070	198775	150775	-	-
45	COST OF SALES AND OPERATIONS	687064	-	279*	3324*	-	-	14540*	90550	154580*	116745	177448	129598	-	-
46	COMPENSATION OF OFFICERS	4453	-	-	335*	-	-	454*	1353	491*	549	857	412	-	-
47	REPAIRS	6391	-	-	517*	-	-	253*	686*	526	1780	21	2608	-	-
48	BAD DEBTS	1107	-	-	14*	-	-	40*	90*	104*	390	462	7	-	-
49	RENT PAID ON BUSINESS PROPERTY	5445	-	-	25*	-	-	75*	595	1639*	932	1507	672	-	-
50	TAXES PAID	8426	-	(5)*	193*	-	-	150*	998	1175*	1773	1928	2209	-	-
51	INTEREST PAID	4349	-	-	83*	-	-	67*	605	310*	977	1045	1262	-	-
52	CONTRIBUTIONS OR GIFTS	195	-	-	(5)*	-	-	2*	117	9*	16	43	8	-	-
53	AMORTIZATION	1	-	(5)*	-	-	-	-	(5)*	-	1	-	-	-	-
54	DEPRECIATION	21830	-	(5)*	678*	-	-	453*	2304	4032*	5182	2913	6268	-	-
55	DEPLETION	1657	-	25*	-	-	-	(5)*	-	-	-	10	1622	-	-
56	ADVERTISING	2014	-	-	14*	-	-	45*	125	807*	358	646	19	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1784	-	-	-	-	-	-	258*	272*	170	527	557	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	622	-	-	-	-	-	-	181*	67*	24	350	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	12*	-	-	-	-	-	-	6*	-	3	3	-	-	-
60	OTHER DEDUCTIONS	35583	-	26*	834*	-	-	682*	4277	7086*	6170	11015	5493	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	36267	-	177*	322*	-	-	590*	5458	9472*	8660	5467	6121	-	-
62	INX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	36198	-	177*	322*	-	-	590*	5389	9472*	8660	5467	6121	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	36020	-	177*	228*	-	-	590*	5305	9472*	8660	5467	6121	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3883	-	-	102*	-	-	-	649*	18	3114	-	(5)	-	-
66	NET OPERATING LOSS DEDUCTION	2067*	-	-	102*	-	-	-	472*	-	1493	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	196*	-	-	-	-	-	-	177*	18	1	-	(5)	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1620	-	-	-	-	-	-	-	-	1620	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	32137	-	177*	127*	-	-	590*	4655	9453*	5547	5467	6121	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1428	-	-	-	-	-	-	300*	473*	13	448	194	-	-
72	OTHER	30709	-	177*	127*	-	-	590*	4355	8980*	5534	5019	5927	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	14722	-	25*	25*	-	-	212*	2051	4394*	2628	2504	2883	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	9*	-	-	-	-	-	(5)*	2*	6*	(5)	1	-	-	-
75	INVESTMENT CREDIT	813	-	(5)*	-	-	-	22*	90	49*	128	384	140	-	-
76	FOREIGN TAX CREDIT	1831	-	-	-	-	-	-	(5)*	(5)*	1831	-	-	-	-
77	NET INCOME AFTER TAX	22289	-	152*	207*	-	-	400*	3428	5127*	6160	3347	3378	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4480	-	-	-	-	-	-	425*	1768*	22	873	1392	-	-
79	FORM 1120-S NET INCOME	178*	-	-	94*	-	-	-	84	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6231	-	-	-	-	-	-	757*	566*	3087	1037	784	-	-
81	CORPORATION'S OWN STOCK	92	-	-	-	-	-	-	92	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	18165	-	76*	-	-	-	274*	2230	1102*	2836	6884	4763	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	14480	-	76*	-	-	-	275*	1633	995*	2760	6782	1959	-	-
84	TENTATIVE INVESTMENT CREDIT	1011	-	(5)*	-	-	-	22*	115	69*	193	475	137	-	-
85	INVESTMENT CREDIT CARRYOVER	890*	-	-	-	-	-	-	604*	-	105	171	10	-	-
86	UNUSED INVESTMENT CREDIT	1088	-	-	-	-	-	-	629*	20	170	262	7	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2912

MANUFACTURING:
Petroleum refining and related industries:
Integrated petroleum refining and extraction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	56	2	-	-	-	-	-	10*	5*	5	7	2	3	22
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	55003314	-	-	-	-	-	-	22346*	40368*	108308	292902	155612	450283	53933495
4	CASH	1414507	-	-	-	-	-	-	2629*	8804*	13208	17852	21562	15599	1334853
5	NOTES AND ACCOUNTS RECEIVABLE	9410789	-	-	-	-	-	-	5010*	9824*	10448	67187	22345	48881	9247094
6	LESS: ALLOWANCE FOR BAD DEBTS	246929	-	-	-	-	-	-	52*	167*	156	523	-	1329	244702
7	INVENTORIES	3556244	-	-	-	-	-	-	1438*	4464*	14099	47846	22641	41463	3424293
8	INVESTMENTS, GOVT. OBLIGATIONS	1433176	-	-	-	-	-	-	823*	-	5035	8484	-	269	1418565
9	OTHER CURRENT ASSETS	1066712	-	-	-	-	-	-	222*	380*	1374	1451	4078	300	1058907
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	12084396	-	-	-	-	-	-	4144*	1371*	9958	21607	3019	51201	11993096
12	DEPRECIABLE ASSETS	43174294	-	-	-	-	-	-	19763*	27498*	76829	227587	121823	349339	42351455
13	LESS: ACCUMULATED DEPRECIATION	22771744	-	-	-	-	-	-	13627*	17330*	40422	129091	40232	146441	22384601
14	DEPLETABLE ASSETS	6704703	-	-	-	-	-	-	2045*	4771*	14567	45657	-	126012	6511651
15	LESS: ACCUMULATED DEPLETION	3394577	-	-	-	-	-	-	289*	3423*	7625	27316	-	56674	3299250
16	LAND	1361049	-	-	-	-	-	-	153*	4155*	2632	6852	-	13211	1334046
17	INTANGIBLE ASSETS (AMORT.)	1177711	-	-	-	-	-	-	-	-	11824	1616	-	-	1164271
18	LESS: ACCUMULATED AMORTIZATION	1060142	-	-	-	-	-	-	-	-	3790	30	-	-	1056322
19	OTHER ASSETS	1093125	-	-	-	-	-	-	87*	21*	327	3723	376	8452	1080139
20	TOTAL LIABILITIES	55003314	-	-	-	-	-	-	22346*	40368*	108308	292902	155612	450283	53933495
21	ACCOUNTS PAYABLE	5156691	-	-	-	-	-	-	2465*	4998*	16570	44590	20692	38230	5029146
22	MORT., NOTES, BONDS UNDER 1 YR.	562731	-	-	-	-	-	-	3070*	102*	2654	17834	3510	4548	531013
23	OTHER CURRENT LIABILITIES	2118129	-	-	-	-	-	-	638*	4475*	4901	19331	14256	15181	2059347
24	LOANS FROM STOCKHOLDERS	66641	-	-	-	-	-	-	-	-	-	-	-	-	66641
25	MORT., NOTES, BONDS OVER 1 YR.	6084929	-	-	-	-	-	-	1948*	4107*	19743	36251	30543	133319	5859018
26	OTHER LIABILITIES	1448385	-	-	-	-	-	-	281*	442*	996	21943	5689	10860	1408174
27	CAPITAL STOCK	11073304	-	-	-	-	-	-	5667*	2407*	14225	64679	8745	36625	10940956
28	PAID-IN OR CAPITAL SURPLUS	8260361	-	-	-	-	-	-	2479*	6214*	2717	17924	30256	126130	8074641
29	SURPLUS RESERVES	912122	-	-	-	-	-	-	-	-	-	8830	-	-	903292
30	EARNED SURPLUS & UNDIV. PROFIT	19320021	-	-	-	-	-	-	5798*	17623*	46502	61520	41921	85390	19061267
31	TOTAL RECEIPTS	47873917	375078	-	-	-	-	-	36619*	113797*	153539	556212	216623	474092	45947957
32	BUSINESS RECEIPTS	44873751	360353	-	-	-	-	-	32762*	110966*	148230	550057	211330	468670	42991383
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	49579	132	-	-	-	-	-	(5)*	4*	79	264	17	-	49083
34	STATE AND LOCAL	2523	117	-	-	-	-	-	-	-	56	-	-	-	2350
35	OTHER INTEREST	169832	543	-	-	-	-	-	202*	260	59	319	159	1124	167166
36	RENTS	430407	8196	-	-	-	-	-	126*	1079*	2624	1074	4732	1495	411081
37	ROYALTIES	67735	81	-	-	-	-	-	94*	14*	386	76	-	359	66725
38	NET S-T CAP GAIN LESS L-T LOSS	3031	-	-	-	-	-	-	-	14	-	5	-	-	3012
39	NET L-T CAP GAIN LESS S-T LOSS	94954	23	-	-	-	-	-	1239*	78*	474	72	103	420	92545
40	NET GAIN, NONCAPITAL ASSETS	12698	877	-	-	-	-	-	545*	990	11	43	7	23	10202
41	DIVIDENDS, DOMESTIC CORPS	496303	1902	-	-	-	-	-	186*	(5)*	226	751	117	291	492830
42	DIVIDENDS, FOREIGN CORPS	568577	87	-	-	-	-	-	575*	-	-	14	-	-	567901
43	OTHER RECEIPTS	1104527	2767	-	-	-	-	-	890*	392*	1394	3537	158	1710	1093679
44	TOTAL DEDUCTIONS	45008988	372289	-	-	-	-	-	34531*	110150*	145904	532758	198839	468467	43146050
45	COST OF SALES AND OPERATIONS	29701621	241396	-	-	-	-	-	28325*	101249*	117816	470131	143791	357869	28241044
46	COMPENSATION OF OFFICERS	61772	852	-	-	-	-	-	671*	1324*	536	1661	521	1477	54730
47	REPAIRS	745466	2619	-	-	-	-	-	117*	152	1245	4072	1186	4580	731495
48	BAD DEBTS	60084	385	-	-	-	-	-	63*	256*	45	533	321	1082	57399
49	RENT PAID ON BUSINESS PROPERTY	746143	11918	-	-	-	-	-	350*	362*	149	2190	5837	9925	715412
50	TAXES PAID	2754567	13386	-	-	-	-	-	419*	823*	2520	3900	5606	7204	2720709
51	INTEREST PAID	259310	3464	-	-	-	-	-	507*	421*	1223	2654	1688	9440	239913
52	CONTRIBUTIONS OR GIFTS	21105	(5)	-	-	-	-	-	35*	30*	60	109	59	68	20744
53	AMORTIZATION	8901	2	-	-	-	-	-	6*	-	1	2	-	33	8857
54	DEPRECIATION	1957781	15004	-	-	-	-	-	796*	2178*	4385	13749	7229	17410	1897060
55	DEPLETION	2189454	13747	-	-	-	-	-	255*	372*	2747	6346	1915	10493	2153579
56	ADVERTISING	241490	4257	-	-	-	-	-	23*	40*	750	2995	5745	1822	225858
57	PENSION,PROF. SH.,ANNUITY PLANS	321566	2871	-	-	-	-	-	57*	201*	350	1016	628	978	315465
58	OTHER EMPLOYEE BENEFIT PLANS	111877	978	-	-	-	-	-	8*	33*	137	778	113	96	109734
59	NET LOSS, NONCAPITAL ASSETS	316	-	-	-	-	-	-	-	-	14	1	54	-	247
60	OTHER DEDUCTIONS	5827535	61410	-	-	-	-	-	2899*	2709*	13956	22621	24146	45990	5653804
61	TOTAL RECEIPTS LESS DEDUCTIONS	2864929	2789	-	-	-	-	-	2088*	3647*	7635	23454	17784	5625	2801907
62	INX. INC., RELATED FORN. CORPS(1)	66529	-	-	-	-	-	-	-	-	-	-	-	-	66529
63	NET INCOME	2928935	2672	-	-	-	-	-	2088*	3647*	7579	23454	17784	5625	2866086
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2928935	2672	-	-	-	-	-	2088*	3647*	7579	23454	17784	5625	2866086
65	STATUTORY SPECIAL DEDS, TOT.	589232	1851	-	-	-	-	-	458*	(5)*	299	2021	99	1809	582695
66	NET OPERATING LOSS DEDUCTION	33426	256	-	-	-	-	-	299*	-	106	1210	-	1354	30201
67	DIVIDENDS RECEIVED DEDUCTION	421833	1595	-	-	-	-	-	159*	(5)*	193	637	99	248	418902
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	133973	-	-	-	-	-	-	-	-	-	174	-	207	133592
70	INCOME SUBJECT TO TAX, TOTAL	2339745	821	-	-	-	-	-	1632*	3648*	7280	21433	17685	3843	2283403
71	L-T CAP GAIN TAXED 25 PERCENT	93723	23	-	-	-	-	-	8*	78*	474	72	103	420	92545
72	OTHER	2246022	798	-	-	-	-	-	1624*	3570*	6806	21361	17582	3423	2190858
73	INCOME TAX (BEFORE CREDITS) (3)	1101741	382	-	-	-	-	-	725*	1756*	3374	10246	8459	1740	1075059
74	TAX RECOMP PRIOR YEAR INV CR	352	(5)	-	-	-	-	-	(5)*	54	4	8	-	-	286
75	INVESTMENT CREDIT	87545	16	-	-	-	-	-	31*	65*	179	516	681	439	85618
76	FOREIGN TAX CREDIT	703322	(5)	-	-	-	-	-	-	-	6	1594	-	125	701597
77	NET INCOME AFTER TAX	1914739	2306	-	-	-	-	-	1394*	1956*	4384	13724	10006	4324	1876645
78	PAYMENTS, DECLARATIONS OF EST TAX	109842	42	-	-	-	-	-	(5)*	243*	816	451	749	332	107209
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2144497	5410	-	-	-	-	-	21*	4758	1532	2656	1134	13867	2115119
81	CORPORATION'S OWN STOCK	62771	-	-	-	-	-	-	-	-	-	1559	-	-	61212
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1630744	1667	-	-	-	-	-	387*	606*	4980	15307	12144	17891	1577762
83	INVESTMENT QUALIFIED FOR CREDIT	1583980	1654	-	-	-	-	-	373*	558*	4649	13435	12127	17695	1533489
84	TENTATIVE INVESTMENT CREDIT	110866	115	-	-	-	-	-	25*	38*	323	941	849	1238	107335
85	INVESTMENT CREDIT CARRYOVER	141258	4168	-	-	-	-	-	31*	27*	150	429	-	2226	134227
86	UNUSED INVESTMENT CREDIT	164579	4267	-	-	-	-	-	25*	-	296	854	168	3025	155944

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MANUFACTURING: MINOR INDUSTRY 2998
Petroleum refining and related industries:
Miscellaneous petroleum and coal products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	579	27*	-	91*	176	146	75*	53	5*	2	1	2	-	1
2	FORM 1120-S	51*	-	-	-	25*	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	789549	-	-	6571*	26035	53612	50490*	99274	34054*	37121	32970	167538	-	281884
4	CASH	61744	-	-	101*	5203	3235	11000*	15034	1992*	5575	5684	7344	-	6576
5	NOTES AND ACCOUNTS RECEIVABLE	182001	-	-	1753*	6997	22086	19480*	25948	4581*	14455	8653	28128	-	49920
6	LESS: ALLOWANCE FOR BAD DEBTS	6396	-	-	-	188*	50*	293*	802	29*	65	100	1144	-	3725
7	INVENTORIES	117732	-	-	903*	2130*	2693*	7108*	13550	7750*	4497	2903	41813	-	34385
8	INVESTMENTS, GOVT. OBLIGATIONS	10567	-	-	-	508*	20*	-	6403*	1875*	1725	-	26	-	10
9	OTHER CURRENT ASSETS	3406	-	-	25*	161*	379*	366*	1476	287*	454	258	-	-	-
10	LOANS TO STOCKHOLDERS	986*	-	-	-	-	523*	-	265*	-	198	-	-	-	-
11	OTHER INVESTMENTS	70165	-	-	(5)*	2098*	1964*	912*	11222	1444*	1500	3775	23244	-	24006
12	DEPRECIABLE ASSETS	569356	-	-	10568*	15869	43984	29303*	47153	25513*	19209	22884	92056	-	262817
13	LESS: ACCUMULATED DEPRECIATION	274222	-	-	6993*	8237	22320	20615*	25241	12317*	11892	12223	32587	-	121797
14	DEPLETABLE ASSETS	10962	-	-	-	-	-	-	278*	922*	-	-	445	-	9317
15	LESS: ACCUMULATED DEPLETION	2375	-	-	-	-	-	-	241*	-	-	-	126	-	2008
16	LAND	18196	-	-	-	1181*	708*	2324*	2954	761*	1428	1035	3212	-	4593
17	INTANGIBLE ASSETS (AMORT.)	1787	-	-	-	13*	(5)*	-	322*	-	41	-	-	-	1411
18	LESS: ACCUMULATED AMORTIZATION	432	-	-	-	(5)*	(5)*	-	61*	-	7	-	-	-	364
19	OTHER ASSETS	26072	-	-	214*	300*	390*	905*	1014	1275	3	101	5127	-	16743
20	TOTAL LIABILITIES	789549	-	-	6571*	26035	53612	50490*	99274	34054*	37121	32970	167538	-	281884
21	ACCOUNTS PAYABLE	87658	-	-	1320*	3526	11354	11387*	10789	1972*	6465	10971	12860	-	17014
22	MORT., NOTES, BONDS UNDER 1 YR.	31243	-	-	1217*	1495*	4725*	3469*	2625	2140*	-	-	3381	-	12191
23	OTHER CURRENT LIABILITIES	40019	-	-	369*	1702	3940	2031*	8672	1931*	153	721	11656	-	8843
24	LOANS FROM STOCKHOLDERS	2049*	-	-	76*	427*	1274*	-	272*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	96588	-	-	303*	1884*	6854*	9576*	10860	5059*	-	-	15641	-	46411
26	OTHER LIABILITIES	36435	-	-	21*	340*	485*	151*	1795	1*	1860	551	2244	-	28987
27	CAPITAL STOCK	168883	-	-	827*	7386	6825	2898*	24596	11793*	1782	6580	13632	-	92564
28	PAID-IN OR CAPITAL SURPLUS	36637	-	-	40*	13*	377*	763*	375*	84	-	462	34503	-	20
29	SURPLUS RESERVES	2081*	-	-	-	88*	-	429*	316*	-	-	-	-	-	1248
30	EARNED SURPLUS & UNDIV. PROFIT.	287956	-	-	2398*	9173	17778	19786*	38974	11074*	26861	13685	73621	-	74606
31	TOTAL RECEIPTS	1126529	1770*	-	28732*	63640	101768	102023*	167179	55454*	61815	43613	221217	-	279318
32	BUSINESS RECEIPTS	1099513	1172	-	28490*	62512	100619	100848*	164147	53688*	59834	43253	209790	-	275160
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	362	-	-	-	21*	-	-	204*	58*	48	-	29	-	2
34	STATE AND LOCAL	30*	-	-	-	-	-	-	27*	-	-	-	3	-	-
35	OTHER INTEREST	1990	314*	-	(5)*	146*	10*	76*	326	43*	42	5	423	-	605
36	RENTS	1727	-	-	25*	63*	591*	101*	244	416*	22	5	15	-	245
37	ROYALTIES	835	-	-	-	-	-	-	117*	-	286	-	193	-	239
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2636	-	-	(5)*	289*	50*	51*	40*	(5)*	2	34	196	-	1974
40	NET GAIN, NONCAPITAL ASSETS	4346	221*	-	20*	176*	163*	25*	8*	(5)	-	-	3687	-	46
41	DIVIDENDS, DOMESTIC CORPS	1556	38*	-	-	-	-	-	454*	2*	6	-	1020	-	36
42	DIVIDENDS, FOREIGN CORPS	379	-	-	-	-	-	-	(5)*	-	122	-	20	-	237
43	OTHER RECEIPTS	13153	25*	-	197*	433*	335*	922*	1612	1245*	1453	316	5841	-	774
44	TOTAL DEDUCTIONS	1066069	1191	-	27850*	60876	94749	97946*	154315	52823*	55159	41843	205150	-	274167
45	COST OF SALES AND OPERATIONS	777878	1011	-	20460*	45088	78172	80458*	113787	35938*	45672	32629	147497	-	177166
46	COMPENSATION OF OFFICERS	20494	-	-	2119*	4604	1977*	2780*	4864	682*	458	208	1692	-	1110
47	REPAIRS	29822	(5)*	-	787*	1081	1141*	406*	1233	1737*	959	487	5101	-	16890
48	BAD DEBTS	3441	-	-	121*	194*	271*	110*	617	32*	27	5	2	-	2062
49	RENT PAID ON BUSINESS PROPERTY	8223	(5)*	-	751*	1357*	533*	608*	938	464*	55	55	840	-	2622
50	TAXES PAID	20400	1	-	151*	848	1256	1003*	3393	1000*	804	1005	3620	-	7319
51	INTEREST PAID	11755	(5)*	-	136*	201*	650*	461*	807	402*	14	(5)	5181	-	3903
52	CONTRIBUTIONS OR GIFTS	479	(5)	-	(5)*	14*	55*	43*	128	4*	77	-	86	-	72
53	AMORTIZATION	178	-	-	-	(5)*	(5)*	25*	4*	41*	2	-	106	-	-
54	DEPRECIATION	38985	-	-	698*	1313	4497	2914*	3143	2236*	1126	978	5525	-	16555
55	DEPLETION	3022	-	-	-	-	-	144*	19*	203*	-	-	272	-	2384
56	ADVERTISING	7783	-	-	(5)*	350	163*	63*	1812	1222*	362	113	1096	-	2602
57	PENSION,PROF. SH.,ANNUITY PLANS	6404	-	-	-	63*	300*	178*	1466	435*	451	-	962	-	2549
58	OTHER EMPLOYEE BENEFIT PLANS	3534	-	-	-	38*	106*	50*	589	123*	122	-	276	-	2230
59	NET LOSS, NONCAPITAL ASSETS	82	1	-	-	(5)*	-	33*	36*	12*	-	-	-	-	-
60	OTHER DEDUCTIONS	133589	178*	-	2627*	5725	5628	8670*	21479	8292*	5030	6363	32894	-	36703
61	TOTAL RECEIPTS LESS DEDUCTIONS	60460	579*	-	882*	2764	7019	4077*	12864	2631*	6656	1770	16067	-	5151
62	INX. INC., RELATED FORN. CORPS(1)	257	-	-	-	-	-	-	-	-	70	-	-	-	187
63	NET INCOME	60687	579*	-	882*	2764	7019	4077*	12837	2631*	6726	1770	16064	-	5338
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	58252	579*	-	882*	2737	7019	1683*	12823	2631*	6726	1770	16064	-	5338
65	STATUTORY SPECIAL DEDS. TOT.	3236	220*	-	381*	126*	364*	-	569	524*	5	-	1017	-	30
66	NET OPERATING LOSS DEDUCTION	1631	182*	-	381*	126*	364*	-	56*	522*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1478	38*	-	-	-	-	-	386*	2*	5	-	1017	-	30
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	127*	-	-	-	-	-	-	127*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	55038	372*	-	501*	2611	6668	1683*	12249	2107*	6721	1770	15048	-	5308
71	L-T CAP GAIN TAXED 25 PERCENT	2334	-	-	-	-	50*	38*	40*	(5)*	2	34	196	-	1974
72	OTHER	52704	372*	-	501*	2611	6618	1645*	12209	2107*	6719	1736	14852	-	3334
73	INCOME TAX (BEFORE CREDITS) (3)	23933	86*	-	116*	703	2490	591*	5606	999*	3226	842	7175	-	2099
74	TAX RECOMP PRIOR YEAR INV CR.	31	-	-	(5)*	(5)*	13*	(5)*	4*	2*	-	-	-	-	12
75	INVESTMENT CREDIT	2321	(5)	-	20*	13*	516	38*	180	73*	64	43	886	-	488
76	FOREIGN TAX CREDIT	551*	-	-	-	-	-	-	182*	-	131	-	26	-	212
77	NET INCOME AFTER TAX	39075	493*	-	786*	2074	5045	3524*	7411	1705*	3564	971	9775	-	3727
78	PAYMENTS, DECLARATIONS OF EST TAX	6626	-	-	-	-	-	-	643*	525*	1288	-	2970	-	1200
79	FORM 1120-S NET INCOME	2435*	-	-	-	27*	-	2394*	14	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	19878	-	-	-	302*	117*	4803*	2747	760*	678	-	2938	-	7533
81	CORPORATION'S OWN STOCK	205*	-	-	-	-	-	-	205*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	42874	4	-	404*	407*	6164	1582*	3213	1643*	1008	700	12947	-	14802
83	INVESTMENT QUALIFIED FOR CREDIT	39651	4	-	182*	303*	5653	527*	2583	1573*	907	615	12658	-	14616
84	TENTATIVE INVESTMENT CREDIT	2757	(5)	-	20*	(5)*	391	38*	180	110*	64	43	886	-	1025
85	INVESTMENT CREDIT CARRYOVER	535*	-	-	-	13*	421*	-	17*	84*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	971	-	-	-	-	296*	-	17*	121	-	-	-	-	537

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3010

MANUFACTURING: Rubber and miscellaneous plastics products: Tires and inner tubes

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	58	1	-	-	13*	13*	-	13*	5*	1	3	1	3	5
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4502175	-	-	-	1746*	4735*	-	35050*	38845*	19159	110967	52372	429405	3809896
4	CASH	125873	-	-	-	352*	289*	-	5405*	2067*	791	3723	3592	8221	101433
5	NOTES AND ACCOUNTS RECEIVABLE	1323019	-	-	-	678*	1130*	-	10931*	9176*	2146	41785	25109	95075	1136989
6	LESS: ALLOWANCE FOR BAD DEBTS	24905	-	-	-	-	(5)*	-	222*	373*	66	1106	350	3443	19345
7	INVENTORIES	1173739	-	-	-	515*	1444*	-	6408*	5885*	2414	39313	12174	122684	982902
8	INVESTMENTS, GOVT. OBLIGATIONS	7140	-	-	-	-	-	-	-	-	-	-	-	1882	5258
9	OTHER CURRENT ASSETS	14857	-	-	-	-	188*	-	451*	1094*	86	483	585	1327	10643
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	544799	-	-	-	-	-	-	2164*	10841*	10089	174	1755	39033	480743
12	DEPRECIABLE ASSETS	2916411	-	-	-	641*	1407*	-	19810*	22591*	7362	61833	26791	270951	2505025
13	LESS: ACCUMULATED DEPRECIATION	1653364	-	-	-	440*	741*	-	11863*	12789*	3891	38068	18312	133380	1433880
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	21330	-	-	-	-	-	-	483*	116*	210	348	297	4054	15822
17	INTANGIBLE ASSETS (AMORT.)	142*	-	-	-	-	25*	-	6*	-	-	-	2	109	-
18	LESS: ACCUMULATED AMORTIZATION	19*	-	-	-	-	13*	-	4*	-	-	-	2	-	-
19	OTHER ASSETS	53153	-	-	-	-	1006*	-	1481*	237*	18	2482	731	22892	24306
20	TOTAL LIABILITIES	4502175	-	-	-	1746*	4735*	-	35050*	38845*	19159	110967	52372	429405	3809896
21	ACCOUNTS PAYABLE	416379	-	-	-	578*	1432*	-	5187*	2891*	880	32034	11895	36411	325071
22	MORT., NOTES, BONDS UNDER 1 YR.	89596	-	-	-	25*	1005*	-	1643*	1499*	500	1672	1994	22255	59003
23	OTHER CURRENT LIABILITIES	443125	-	-	-	239*	201*	-	3549*	3548*	1095	8840	3285	31732	390636
24	LOANS FROM STOCKHOLDERS	3561	-	-	-	-	226*	-	-	-	-	2330	-	1005	-
25	MORT., NOTES, BONDS OVER 1 YR.	829103	-	-	-	-	25*	-	4261*	6483*	7250	14563	12713	36827	746981
26	OTHER LIABILITIES	134762	-	-	-	-	-	-	374*	3*	213	3333	-	51792	79047
27	CAPITAL STOCK	395531	-	-	-	816*	3002*	-	2349*	7121*	613	22105	4163	26704	328658
28	PAID-IN OR CAPITAL SURPLUS	377002	-	-	-	-	314*	-	2120*	478	2342	5696	1455	23881	340716
29	SURPLUS RESERVES	41421	-	-	-	-	-	-	-	-	-	49	-	3341	38031
30	EARNED SURPLUS & UNDIV. PROFIT.	1771695	-	-	-	88*	-1470*	-	15567*	16822*	6266	20345	16867	195457	1501753
31	TOTAL RECEIPTS	5914663	40840	-	-	3894*	9672*	-	76407*	51894*	20735	191256	111510	511274	4897181
32	BUSINESS RECEIPTS	5793372	40814	-	-	3894*	9659*	-	75567*	51500*	20541	190885	108260	507697	4784555
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	704	-	-	-	-	-	-	-	-	-	-	-	66	638
34	STATE AND LOCAL	19	-	-	-	-	-	-	-	-	-	12	-	-	7
35	OTHER INTEREST	9307	8	-	-	-	-	-	160*	139*	22	106	95	829	7948
36	RENTS	3382	18	-	-	-	-	-	21*	6*	1	35	318	479	2504
37	ROYALTIES	9043	-	-	-	-	-	-	-	-	-	2	-	201	8840
38	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	-	-	-	-	-	-	-	3	15
39	NET L-T CAP GAIN LESS S-T LOSS	3019	-	-	-	-	-	-	54*	18*	1	19	142	128	2657
40	NET GAIN, NONCAPITAL ASSETS	1107	-	-	-	-	-	-	-	8*	-	17	756	62	264
41	DIVIDENDS, DOMESTIC CORPS	10784	-	-	-	-	-	-	4*	27*	1	13	280	656	9803
42	DIVIDENDS, FOREIGN CORPS	44772	-	-	-	-	-	-	-	(5)*	-	-	(5)	188	44584
43	OTHER RECEIPTS	39136	-	-	-	-	13*	-	601*	196*	169	167	1659	965	35366
44	TOTAL DEDUCTIONS	5537285	36621	-	-	3856*	9597*	-	72138*	48410*	18089	180350	111383	477403	4579438
45	COST OF SALES AND OPERATIONS	3813685	32974	-	-	2826*	6644*	-	60082*	38159*	12453	129715	71647	305786	3153399
46	COMPENSATION OF OFFICERS	11040	-	-	-	465*	452*	-	1070*	779*	336	722	339	1756	5121
47	REPAIRS	100024	-	-	-	13*	100*	-	293*	348*	360	708	559	7452	90191
48	BAD DEBTS	16290	85	-	-	-	-	-	117*	106*	10	552	312	1415	13693
49	RENT PAID ON BUSINESS PROPERTY	59645	28	-	-	75*	352*	-	223*	162	66	2145	4616	6459	45519
50	TAXES PAID	267532	814	-	-	38*	113*	-	1183*	978*	1864	22139	11894	21014	207495
51	INTEREST PAID	41628	11	-	-	(5)*	25*	-	490*	424*	149	1135	885	3280	35229
52	CONTRIBUTIONS OR GIFTS	3938	-	-	-	-	-	-	27*	80*	20	55	-	341	3415
53	AMORTIZATION	142	-	-	-	-	-	-	(5)*	(5)	2	-	25	41	74
54	DEPRECIATION	197262	1326	-	-	113*	151*	-	1559*	1730*	492	5535	1263	21390	163743
55	DEPLETION	127	-	-	-	-	-	-	-	-	-	(5)	-	-	127
56	ADVERTISING	132925	388	-	-	50*	113*	-	137*	272*	126	2604	4621	8960	115654
57	PENSION,PROF. SH.,ANNUITY PLANS	75648	344	-	-	-	-	-	589*	554*	109	1237	136	6950	65729
58	OTHER EMPLOYEE BENEFIT PLANS	40014	-	-	-	-	-	-	493*	575*	127	1018	1356	3044	33401
59	NET LOSS, NONCAPITAL ASSETS	52	-	-	-	(5)*	-	-	6*	-	-	-	-	46	-
60	OTHER DEDUCTIONS	777333	651	-	-	276*	1647*	-	5869*	4243*	2015	12785	13730	89469	646648
61	TOTAL RECEIPTS LESS DEDUCTIONS	377378	4219	-	-	38*	75*	-	4269*	3484*	2646	10906	127	33871	317743
62	INX. INC., RELATED FORN. CORPS(1)	9762	-	-	-	-	-	-	-	-	-	-	-	87	9675
63	NET INCOME	387121	4219	-	-	38*	75*	-	4269*	3484*	2646	10894	127	33958	327411
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	387121	4219	-	-	38*	75*	-	4269*	3484*	2646	10894	127	33958	327411
65	STATUTORY SPECIAL DEDS. TOT.	12516	-	-	-	-	-	-	4*	23*	1	2006	238	1271	8973
66	NET OPERATING LOSS DEDUCTION	2911	-	-	-	-	-	-	-	-	-	1995	-	617	299
67	DIVIDENDS RECEIVED DEDUCTION	9509	-	-	-	-	-	-	4*	23*	1	11	238	558	8674
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	96	-	-	-	-	-	-	-	-	-	-	-	96	-
70	INCOME SUBJECT TO TAX, TOTAL	374717	4219	-	-	38*	75*	-	4262*	3462*	2646	8888	-	32688	318439
71	L-T CAP GAIN TAXED 25 PERCENT	2862	-	-	-	-	-	-	54*	18*	1	4	-	128	2657
72	OTHER	371855	4219	-	-	38*	75*	-	4208*	3444*	2645	8884	-	32560	315782
73	INCOME TAX (BEFORE CREDITS) (3)	179783	2022	-	-	13*	13*	-	1967*	1638*	1264	4276	13	15740	152837
74	TAX RECOMP PRIOR YEAR INV CR.	279	(5)	-	-	-	-	-	(5)*	-	(5)	4	13	47	215
75	INVESTMENT CREDIT	15591	75	-	-	(5)*	13*	-	99*	83*	29	144	-	1395	13753
76	FOREIGN TAX CREDIT	26444	-	-	-	-	-	-	-	2*	-	-	-	122	26320
77	NET INCOME AFTER TAX	222929	2272	-	-	25*	75*	-	2401*	1929*	1411	6762	114	19613	188327
78	PAYMENTS, DECLARATIONS OF EST TAX	58526	792	-	-	-	-	-	134*	568*	754	2008	-	7903	46367
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	132728	-	-	-	-	-	-	257*	476*	797	976	606	3186	126430
81	CORPORATION'S OWN STOCK	75	-	-	-	-	-	-	-	-	-	-	75	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	240233	1092	-	-	38*	13*	-	1511*	1585*	478	5314	1081	21239	207882
83	INVESTMENT QUALIFIED FOR CREDIT	223949	1065	-	-	38*	13*	-	1438*	1291*	410	4081	842	18300	196471
84	TENTATIVE INVESTMENT CREDIT	15673	75	-	-	(5)*	(5)*	-	99*	91*	29	286	59	1281	13753
85	INVESTMENT CREDIT CARRYOVER	279	-	-	-	-	13*	-	-	-	-	87	63	116	-
86	UNUSED INVESTMENT CREDIT	361	-	-	-	-	-	-	-	8	-	229	122	2	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3020

MANUFACTURING:
Rubber and miscellaneous plastics products:
Rubber products, except tires and inner tubes

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	697	25*	91*	71*	149	121	84	125	12*	12	2	4	-	1
2	FORM 1120-S	20*	-	-	-	-	20*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1252953	-	3251*	4667*	26095	48048	61025	288037	84913*	170987	68552	221326	-	276052
4	CASH	89542	-	273*	1401*	3490	2760	9225	32333	6913*	9501	2790	9254	-	11602
5	NOTES AND ACCOUNTS RECEIVABLE	252044	-	1323*	1216*	11279	14733	17734	70992	13533*	30572	16054	54055	-	20553
6	LESS: ALLOWANCE FOR BAD DEBTS	4757	-	25*	20*	108*	40*	186*	1215	262*	560	240	1403	-	698
7	INVENTORIES	254379	-	845*	546*	5432	10739*	11801*	63120	14752*	49641	14458	63778	-	19267
8	INVESTMENTS, GOVT. OBLIGATIONS	23605	-	-	-	-	101*	1130*	9738	5998*	6141	497	-	-	-
9	OTHER CURRENT ASSETS	21733	-	299*	45*	234	634*	368*	5298	1078*	10190	490	1212	-	1885
10	LOANS TO STOCKHOLDERS	647*	-	-	51*	-	-	364*	38*	-	-	194	-	-	-
11	OTHER INVESTMENTS	231130	-	40*	-	321*	1542*	2231*	15282	7768*	16205	7620	19683	-	160438
12	DEPRECIABLE ASSETS	628108	-	1536*	3293*	12189	23470*	36308*	162151	54346*	88589	49820	137912	-	58494
13	LESS: ACCUMULATED DEPRECIATION	308441	-	1040*	1929*	7130	11447*	20187*	79718	21871*	43830	25763	70574	-	24952
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	44396	-	-	-	64*	4729*	291*	5853	1153*	1550	551	2874	-	27331
17	INTANGIBLE ASSETS (AMORT.)	6630	-	(5)*	-	36*	-	-	397*	42*	-	-	859	-	5296
18	LESS: ACCUMULATED AMORTIZATION	4591	-	(5)*	-	36*	-	-	96*	10*	-	-	447	-	4002
19	OTHER ASSETS	18528	-	(5)*	64*	324	827*	1946*	3864	1473*	2988	2081	4123	-	838
20	TOTAL LIABILITIES	1252953	-	3251*	4667*	26095	48048	61025	288037	84913*	170987	68552	221326	-	276052
21	ACCOUNTS PAYABLE	122510	-	360*	521*	8422	7838	9786	35832	4414*	15685	6192	22682	-	10778
22	MORT., NOTES, BONDS UNDER 1 YR.	43025	-	233*	343*	506*	5168*	4275*	7980	1298*	19381	396	2663	-	782
23	OTHER CURRENT LIABILITIES	93328	-	502*	304*	2640	3490*	4089*	28778	8041*	13728	6452	17462	-	7842
24	LOANS FROM STOCKHOLDERS	14730	-	(5)*	(5)*	392*	687*	1060*	8487*	4036*	68	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	202218	-	330*	202*	1142*	4309*	2927*	12783	6657*	14794	13488	34180	-	111406
26	OTHER LIABILITIES	68892	-	1*	39*	139	4645*	1141*	6914	836*	6900	-	5019	-	43258
27	CAPITAL STOCK	184124	-	841*	431*	5088	8402	7968	51112	12153*	21150	8989	48274	-	19716
28	PAID-IN OR CAPITAL SURPLUS	147268	-	(5)*	-	485*	175*	79*	12557	11592*	13248	2144	61780	-	45208
29	SURPLUS RESERVES	4483	-	-	-	-	-	-	1053*	-	1765	-	996	-	669
30	EARNED SURPLUS & UNDIV. PROFIT	372375	-	984*	2827*	7281	13334	29700	122541	35886*	64268	30891	28270	-	36393
31	TOTAL RECEIPTS	1971392	15803*	10502*	11423*	85348	121716	186137	594727	117248*	257948	109216	274373	-	186951
32	BUSINESS RECEIPTS	1939510	15751*	10479*	11271*	83981	121232	185183	589632	116395*	254684	108456	272030	-	170416
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	572	-	-	-	-	-	-	284	74*	183	2	29	-	-
34	STATE AND LOCAL	161*	-	-	-	-	-	-	48*	110*	3	-	-	-	-
35	OTHER INTEREST	4813	13*	-	25*	51*	49*	113*	455	164*	543	106	482	-	2812
36	RENTS	4264	-	-	127*	63*	214*	35*	930	3	335	-	323	-	2234
37	ROYALTIES	1341	-	-	-	-	88*	8	134*	380*	88	66	181	-	396
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	875	-	-	(5)*	1	-	171*	116	-	81	319	172	-	15
40	NET GAIN, NONCAPITAL ASSETS	59	-	-	-	1	21*	-	23	-	2	-	-	-	12
41	DIVIDENDS, DOMESTIC CORPS	621	-	-	-	1	2*	(5)*	83	7*	231	(5)	297	-	-
42	DIVIDENDS, FOREIGN CORPS	290*	-	-	-	-	-	-	247*	-	28	-	15	-	-
43	OTHER RECEIPTS	18886	39*	23*	(5)*	1250	110*	627*	2775	115*	1770	267	844	-	11066
44	TOTAL DEDUCTIONS	1837905	15150*	10194*	10088*	82660	112666	179301	547559	104482*	235516	102419	256589	-	181281
45	COST OF SALES AND OPERATIONS	1356545	10726*	6691*	6576*	63940	90954	148335	426411	75502*	176507	83184	185217	-	82502
46	COMPENSATION OF OFFICERS	37692	816*	258*	1009*	5147	6089*	4778*	12384	1712*	3062	750	1687	-	-
47	REPAIRS	18973	63*	45*	51*	204*	619*	310*	6598	415*	4777	1382	3734	-	775
48	BAD DEBTS	2125	13*	25*	(5)*	37*	28*	177*	658	94*	169	14	679	-	231
49	RENT PAID ON BUSINESS PROPERTY	17927	239*	335*	279*	1229	1127*	628*	4401	240*	1265	440	2032	-	5712
50	TAXES PAID	42894	377*	243*	290*	1200	3044	2408	13190	2901*	6044	2444	7025	-	3728
51	INTEREST PAID	12346	50*	(5)*	40*	264	638*	368*	1517	399*	2024	598	1972	-	4476
52	CONTRIBUTIONS OR GIFTS	1831	13*	(5)*	(5)*	1	26*	33*	393	96*	724	37	210	-	298
53	AMORTIZATION	152	-	(5)*	(5)*	(5)*	-	3	41	10*	17	-	81	-	-
54	DEPRECIATION	45224	264*	137*	344*	1370	1786*	2560*	11987	3880*	5274	3452	8739	-	5431
55	DEPLETION	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
56	ADVERTISING	24866	63*	(5)*	(5)*	187*	162*	513*	2898	1513*	2081	91	2115	-	15243
57	PENSION,PROF. SH.,ANNUITY PLANS	14410	-	-	-	113*	439*	483*	5047	940*	2421	1195	2660	-	1112
58	OTHER EMPLOYEE BENEFIT PLANS	7784	139*	-	(5)*	113*	255*	593*	3648	299*	1386	784	567	-	-
59	NET LOSS, NONCAPITAL ASSETS	378	-	-	-	-	20*	(5)*	19	253	67	6	13	-	-
60	OTHER DEDUCTIONS	254745	2387*	2460*	1499*	8842	7479	18112	58367	16228*	29698	8042	39858	-	61773
61	TOTAL RECEIPTS LESS DEDUCTIONS	133487	653*	308*	1335*	2688	9050	6836	47168	12766*	22432	6797	17784	-	5670
62	INX. INC., RELATED FORN. CORPS(1)	219*	-	-	-	-	-	-	178*	-	-	-	41	-	-
63	NET INCOME	133545	653*	308*	1335*	2688	9050	6836	47298	12656*	22429	6797	17825	-	5670
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	129581	653*	308*	1335*	2688	5086*	6836	47298	12656*	22429	6797	17825	-	5670
65	STATUTORY SPECIAL DEDS. TOT.	4313	-	-	-	2	495*	-	336	5	1225	(5)	2250	-	-
66	NET OPERATING LOSS DEDUCTION	3787*	-	-	-	2	495*	-	263*	-	1030	-	1997	-	-
67	DIVIDENDS RECEIVED DEDUCTION	526	-	-	-	(5)*	-	-	73	5	195	(5)	253	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	125264	653*	308*	1335*	2686	4591*	6836	46959	12652*	21202	6797	15575	-	5670
71	L-T CAP GAIN TAXED 25 PERCENT	791	-	-	(5)*	-	-	121*	116	-	48	319	172	-	15
72	OTHER	124473	653*	308*	1335*	2686	4591*	6715	46843	12652*	21154	6478	15403	-	5655
73	INCOME TAX (BEFORE CREDITS) (3)	57369	214*	60*	330*	726	1798*	2813	21821	6012*	10144	3224	7426	-	2801
74	TAX RECOMP PRIOR YEAR INV CR	110	-	-	-	(5)*	-	(5)*	7	8	12	31	1	-	51
75	INVESTMENT CREDIT	3026	(5)*	(5)*	50*	78	75*	130*	877	251*	393	308	574	-	290
76	FOREIGN TAX CREDIT	596	-	-	-	-	(5)*	-	222*	16*	27	37	69	-	225
77	NET INCOME AFTER TAX	79202	439*	248*	1055*	2040	7327	4153	26354	6895*	12678	3881	10973	-	3159
78	PAYMENTS, DECLARATIONS OF EST TAX	16840	-	-	-	-	-	-	4854	2038*	4501	1011	2986	-	1450
79	FORM 1120-S NET INCOME	3964*	-	-	-	-	3964*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	27180	(5)*	-	152*	57*	4563*	1618*	6489	1906*	3859	1816	4110	-	2610
81	CORPORATION'S OWN STOCK	7202*	-	-	-	-	-	-	4034*	-	-	-	3168	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	48963	13*	91*	711*	1619	1527*	2108*	14014	3811*	7200	4553	9112	-	4204
83	INVESTMENT QUALIFIED FOR CREDIT	44543	25*	96*	609*	1165	1187*	1989*	12722	3274*	6556	4405	8377	-	4138
84	TENTATIVE INVESTMENT CREDIT	3101	(5)*	(5)*	50*	77	65*	142*	893	231*	459	308	586	-	290
85	INVESTMENT CREDIT CARRYOVER	259	-	-	(5)*	1	40*	-	31*	21*	110	-	56	-	-
86	UNUSED INVESTMENT CREDIT	334	-	-	-	(5)*	30*	12*	47*	1*	176	-	68	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3098

MANUFACTURING:
Rubber and miscellaneous plastics products:
Miscellaneous plastics products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2768	30*	757	363	690	397	277	236	8*	7	3	-	-	-
2	FORM 1120-S	156	-	128*	-	25*	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1170078	-	19058	28542	113876	142463	176516	405218	57694*	110133	116578	-	-	-
4	CASH	113066	-	2639	4323	18775	16102	23349	34425	954*	5354	7145	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	302234	-	5264	9530	33077	41905	42520	102718	13379*	28070	25771	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5485	-	50*	192*	501	736	621	1778	380*	687	540	-	-	-
7	INVENTORIES	233228	-	3448	5423	21098	27472	37303	82114	14414*	18362	23594	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	22804	-	14*	-	348*	(5)*	3830*	16187	-	1853	572	-	-	-
9	OTHER CURRENT ASSETS	19648	-	297	118*	1968	3267	1429	8731	1842*	1153	843	-	-	-
10	LOANS TO STOCKHOLDERS	1758	-	44*	49*	616*	578*	75*	141	-	255	-	-	-	-
11	OTHER INVESTMENTS	74753	-	400*	3	3334	3098	6862	28586	2493*	14244	15733	-	-	-
12	DEPRECIABLE ASSETS	689118	-	13064	12856	60987	81880	120060	242389	37518*	46178	74186	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	335655	-	7015	4615	32704	35118	63596	123060	14653*	18739	36155	-	-	-
14	DEPLETABLE ASSETS	66*	-	-	-	-	-	-	66*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
16	LAND	15371	-	340*	91*	1132*	2160*	804	5026	783*	2454	2581	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	16367	-	29*	4	1098	71*	252*	415	-	12945	1553	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3942	-	11*	3	509	13*	214*	257	-	2879	56	-	-	-
19	OTHER ASSETS	26753	-	595	955	5157	1797	4463	9521	1344*	1570	1351	-	-	-
20	TOTAL LIABILITIES	1170078	-	19058	28542	113876	142463	176516	405218	57694*	110133	116578	-	-	-
21	ACCOUNTS PAYABLE	183271	-	4306	5255	23095	29053	36844	61403	4759*	9107	9449	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	79098	-	714	2953	4990	13495	8986	24113	15312*	6471	2064	-	-	-
23	OTHER CURRENT LIABILITIES	90165	-	1225	1480	10405	15201	14817	34401	3064*	5387	4185	-	-	-
24	LOANS FROM STOCKHOLDERS	25357	-	1508	1063*	3992	2918	7255*	3047	5574*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	131095	-	2384	2844*	10764	16748	13009	43654	3081	26074	12537	-	-	-
26	OTHER LIABILITIES	25530	-	311	1520	1210	2086	4537	11476	1344*	2508	538	-	-	-
27	CAPITAL STOCK	187925	-	5999	4991	18933	20260	27529	46165	6581*	14508	42959	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	84431	-	310	-	2185	2375	790*	26750	3520*	25381	23120	-	-	-
29	SURPLUS RESERVES	8541	-	6	-	2035*	-	201*	4599	-	-	1700	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	354665	-	2295	8436	36267	40327	62548	149610	14459*	20697	20026	-	-	-
31	TOTAL RECEIPTS	2164490	25288*	59255	63746	256880	318743	356363	746812	76452*	134162	126789	-	-	-
32	BUSINESS RECEIPTS	2140036	24156*	58777	62751	253477	315817	354848	738096	74780*	132592	124742	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	512	36*	-	-	13*	-	88*	330	-	35	10	-	-	-
34	STATE AND LOCAL	35*	-	-	-	-	-	(5)*	33*	-	-	2	-	-	-
35	OTHER INTEREST	1834	15	20*	45*	156	49*	198	511	73*	261	506	-	-	-
36	RENTS	2274	-	152*	3	644*	532*	178*	576	54*	51	84	-	-	-
37	ROYALTIES	1194	180*	-	-	-	13*	38*	158	166*	66	573	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	12*	-	-	-	-	-	-	2*	10*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3322	-	26*	-	13*	97*	104*	2106	812*	150	14	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2599	788*	25*	736*	23*	74*	38*	759	132*	24	(5)	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	331	-	(5)*	-	25*	41*	25*	177	-	50	13	-	-	-
42	DIVIDENDS, FOREIGN CORPS	347*	-	-	-	-	-	(5)*	167*	2*	10	168	-	-	-
43	OTHER RECEIPTS	11994	113*	255	211	2529	2120	846	3897	423*	923	677	-	-	-
44	TOTAL DEDUCTIONS	2002471	22486*	55657	59145	241377	298370	333349	685470	70096*	119720	116801	-	-	-
45	COST OF SALES AND OPERATIONS	1484480	17322*	36996	40813	168245	219507	257531	517954	52424*	88768	84920	-	-	-
46	COMPENSATION OF OFFICERS	81990	368*	6598	5152	18340	16015	11997	20287	893*	1016	1324	-	-	-
47	REPAIRS	14288	15*	224	429	1025	1842	2856	5166	824*	1445	462	-	-	-
48	BAD DEBTS	4658	57*	224*	245*	645	680	1406	1006	44*	136	215	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	24474	67*	1169	915	4319	5256	3574	7051	429*	1183	511	-	-	-
50	TAXES PAID	46232	429*	1484	2123	5234	6394	7387	15478	1955*	2969	2779	-	-	-
51	INTEREST PAID	11236	260*	238	349	1041	1975	1690	3753	173	670	1087	-	-	-
52	CONTRIBUTIONS OR GIFTS	1392	(5)*	(5)*	(5)*	104	76	104	596	45	327	140	-	-	-
53	AMORTIZATION	603	-	89*	(5)*	111	(5)*	164*	236	2*	1	-	-	-	-
54	DEPRECIATION	64729	680*	1400	1523	6654	8555	11896	20566	3182*	4857	5416	-	-	-
55	DEPLETION	75	-	-	-	(5)*	-	-	75	-	-	-	-	-	-
56	ADVERTISING	17324	172*	203	898	1156	1606	1127	5565	837*	1604	4156	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10694	29*	(5)*	254*	1394	1442	1597*	3902	466*	651	959	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6390	-	36*	92*	703	1032	931	2089	421*	514	572	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	501	(5)*	(5)*	(5)*	66*	(5)*	25*	89	65*	205	51	-	-	-
60	OTHER DEDUCTIONS	233405	3087*	6996	6352	32340	33990	31064	81657	8336*	15374	14209	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	162019	2802*	3598	4601	15503	20373	23014	61342	6356*	14442	9988	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	165*	-	-	-	-	-	-	33*	-	132	-	-	-	-
63	NET INCOME	162149	2802*	3598	4601	15503	20373	23014	61342	6356*	14574	9986	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	160522	2802*	3247	4601	15441	20373	23014	60128	6356*	14574	9986	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	10587	-	1027	319*	1718	1513*	2341*	1720	-	1938	11	-	-	-
66	NET OPERATING LOSS DEDUCTION	10306	-	1027	319*	1693	1486*	2316*	1570	-	1895	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	281	-	(5)*	-	25*	27*	25*	150	-	43	11	-	-	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	149941	2802*	2219	4281	13723	18869	20661	58420	6356*	12636	9974	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3213	-	20*	-	(5)*	96*	65*	2056	812*	150	14	-	-	-
72	OTHER	146728	2802*	2199	4281	13723	18773	20596	56364	5544*	12486	9960	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	62497	1247*	441	977	4066	6928	8546	26671	2843*	6007	4771	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	423	75*	(5)*	(5)*	10*	(5)*	13*	307	12*	6	(5)	-	-	-
75	INVESTMENT CREDIT	5053	67*	25	224	483	832	766	1869	281*	159	347	-	-	-
76	FOREIGN TAX CREDIT	323	6*	-	-	-	-	-	86	59*	49	123	-	-	-
77	NET INCOME AFTER TAX	104705	1622*	3182	3848	11920	14277	15234	36540	3794*	8726	5562	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	10152	13*	-	-	-	-	50	4244	1334*	1785	2726	-	-	-
79	FORM 1120-S NET INCOME	1627	-	351*	-	62*	-	-	1214	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7499	186*	32*	25*	331*	295*	970*	3402	477*	777	1004	-	-	-
81	CORPORATION'S OWN STOCK	4739	-	-	-	-	209*	100*	578*	-	-	3852	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	84732	925*	968	4616	7155	15083	12301	29633	4210*	5099	4742	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	77030	896*	867	4273	6108	13800	11082	27447	4014*	3984	4559	-	-	-
84	TENTATIVE INVESTMENT CREDIT	5230	67*	25	300	366	932	746	1915	281*	279	319	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1429	-	(5)*	25*	174	289*	138*	252	-	455	96	-	-	-
86	UNUSED INVESTMENT CREDIT	1606	-	(5)*	101*	97*	389*	118	298	-	375	68	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3140

MANUFACTURING:
Leather and leather products:
Footwear, except rubber

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	693	2*	26*	20*	156	136	109	211	15	11	2	2	3	-
2	FORM 1120-S	27*	-	-	-	-	25*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1590721	-	288*	1997*	25626	47048	83056	433309	112469	177821	62741	150157	496209	-
4	CASH	133473	-	26*	766*	3509	5659	17488	38906	3904	11752	1961	13972	35530	-
5	NOTES AND ACCOUNTS RECEIVABLE	411661	-	29*	666*	7485	18088*	22490	149698	30021	40105	20030	21589	101460	-
6	LESS: ALLOWANCE FOR BAD DEBTS	7650	-	-	-	(5)*	64*	150*	3051	663*	749	703	-	2270	-
7	INVENTORIES	507366	-	155*	323*	10101	15317	29066	148012	44869	73864	16769	64494	104396	-
8	INVESTMENTS, GOVT. OBLIGATIONS	21044	-	-	-	-	-	327*	8063	3704*	1048	441	-	7461	-
9	OTHER CURRENT ASSETS	105522	-	(5)*	20*	425*	181*	452*	4199	665*	5871	3144	2067	88498	-
10	LOANS TO STOCKHOLDERS	641	-	-	-	25*	63*	-	553*	-	-	-	-	-	-
11	OTHER INVESTMENTS	191681	-	-	-	389*	2530*	2392*	34478	10100*	19281	11181	20983	90347	-
12	DEPRECIABLE ASSETS	412948	-	229*	706*	7402	11942	16902	84018	31306	46804	15111	66609	131919	-
13	LESS: ACCUMULATED DEPRECIATION	227232	-	228*	504*	4129	7246	9608	46051	14041	23495	5942	42825	73163	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10142	-	-	-	151*	201*	641*	2324	701*	2452	167	181	3324	-
17	INTANGIBLE ASSETS (AMORT.)	380	-	-	-	13*	-	-	59*	-	8	-	-	300	-
18	LESS: ACCUMULATED AMORTIZATION	159*	-	-	-	13*	-	-	36*	-	5	-	-	105	-
19	OTHER ASSETS	30904	-	77*	20*	268	377*	3056*	12137	1903*	885	582	3087	8512	-
20	TOTAL LIABILITIES	1590721	-	288*	1997*	25626	47048	83056	433309	112469	177821	62741	150157	496209	-
21	ACCOUNTS PAYABLE	187574	-	26*	424*	6653	9317*	9170	74511	18787	19863	14361	14048	20414	-
22	MORT., NOTES, BONDS UNDER 1 YR.	108499	-	-	-	4525*	4174*	10105*	61396	9127*	18072	-	600	500	-
23	OTHER CURRENT LIABILITIES	105418	-	51*	282*	1717	3137*	6276*	34481	8371	8868	3931	6734	31570	-
24	LOANS FROM STOCKHOLDERS	6277	-	-	-	1677*	591*	-	4009	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	201271	-	7	-	1530*	(5)*	3525*	17463	5590*	21879	2025	18800	130452	-
26	OTHER LIABILITIES	47063	-	-	60*	272*	502*	2111*	7819	1045*	3576	1912	23657	6109	-
27	CAPITAL STOCK	293897	-	26*	303*	6444	5597	10968	67936	13670	19203	4548	51247	113955	-
28	PAID-IN OR CAPITAL SURPLUS	103631	-	-	-	-	-	162*	13121	2664*	9832	13434	450	63968	-
29	SURPLUS RESERVES	8146	-	-	-	-	-	-	2952	1404*	2274	-	1436	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	528945	-	178*	928*	2808	23730	40739	149621	51731	74254	22530	33185	129241	-
31	TOTAL RECEIPTS	2833749	9361*	2030*	5910*	67183	127172	174205	977545	178274	294565	111929	231512	654063	-
32	BUSINESS RECEIPTS	2809012	9334*	2029*	5849*	66949	126588	173332	971007	176767	292242	110025	225948	648942	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	395	-	-	-	(5)*	-	138*	152	7*	25	10	47	16	-
34	STATE AND LOCAL	153	-	-	-	-	-	-	32*	42*	61	6	-	12	-
35	OTHER INTEREST	3909	-	-	-	(5)*	59*	75*	640	226	328	194	227	2160	-
36	RENTS	1469	-	-	-	(5)*	-	63*	277	47	714	1	109	258	-
37	ROYALTIES	1412	-	-	-	-	-	13*	139	73*	25	1112	9	41	-
38	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)*	-	3	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	766	-	-	-	10*	-	-	256	102	16	9	373	-	-
40	NET GAIN, NONCAPITAL ASSETS	92	-	-	-	(5)*	-	(5)*	52	6*	6	-	1	27	-
41	DIVIDENDS, DOMESTIC CORPS	5431	-	-	-	-	50*	(5)	62	3	166	(5)	4144	1006	-
42	DIVIDENDS, FOREIGN CORPS	272	-	-	-	-	-	-	-	-	-	47	135	90	-
43	OTHER RECEIPTS	10835	27*	1*	61*	224*	475*	584*	4928	1001	979	525	519	1511	-
44	TOTAL DEDUCTIONS	2686411	9114*	2030*	5507*	65513	122310	164463	931493	166849	276651	97295	222004	623182	-
45	COST OF SALES AND OPERATIONS	2098750	6742*	1138*	3429*	50998	95438	130087	763339	134848	202756	67260	151381	491334	-
46	COMPENSATION OF OFFICERS	45489	71*	331*	726*	3298	6052*	7001	19082	1996	2712	914	971	2335	-
47	REPAIRS	13421	82*	(5)*	-	524*	415*	996*	3240	309*	1058	587	3275	2935	-
48	BAD DEBTS	5262	169*	-	(5)*	323*	131*	376*	1055	149*	306	251	524	1978	-
49	RENT PAID ON BUSINESS PROPERTY	40139	194*	178*	101*	955	2227*	1706*	6441	798*	8767	713	9984	8075	-
50	TAXES PAID	64848	286*	77*	182*	1709	3050	4594	20676	3746	6964	2426	6304	14834	-
51	INTEREST PAID	24711	90*	-	(5)*	345*	478*	946*	5078	1272*	2369	265	2281	11587	-
52	CONTRIBUTIONS OR GIFTS	2782	4*	-	(5)*	13*	89*	150	677	207	392	445	98	707	-
53	AMORTIZATION	136	-	-	-	(5)*	-	-	124	(5)*	4	2	5	1	-
54	DEPRECIATION	30674	50*	(5)	81*	842	1185	1259	7860	2117	3328	1200	3709	9043	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	45052	(5)*	(5)*	20*	355*	101*	463*	9533	3719*	5414	4865	3590	16992	-
57	PENSION,PROF. SH.,ANNUITY PLANS	16052	52*	-	40*	100*	626*	566*	4102	667*	1400	1505	597	6397	-
58	OTHER EMPLOYEE BENEFIT PLANS	12171	(5)*	-	40*	226*	505*	768*	3054	675*	767	204	1421	4511	-
59	NET LOSS, NONCAPITAL ASSETS	281	-	-	-	(5)*	(5)*	-	62	(5)*	16	-	-	203	-
60	OTHER DEDUCTIONS	286643	1374*	306*	888*	5825	12013	15951	87170	16346	40398	16658	37864	52250	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	147338	247*	-	403*	1670	4862	9742	46052	11425	17914	14634	9508	30881	-
62	INX. INC., RELATED FORN. CORPS(1)	44	-	-	-	-	-	-	-	-	-	-	-	44	-
63	NET INCOME	147229	247*	(5)*	403*	1670	4862	9742	46020	11383	17853	14628	9508	30913	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	145147	247*	(5)*	403*	1670	3174*	9742	45626	11383	17853	14628	9508	30913	-
65	STATUTORY SPECIAL DEDS. TOT.	10337	29*	-	-	10*	38*	528*	2967	3	721	(5)	4270	1771	-
66	NET OPERATING LOSS DEDUCTION	5726	29*	-	-	10*	-	528*	2915	-	581	-	747	916	-
67	DIVIDENDS RECEIVED DEDUCTION	4611	-	-	-	-	38*	(5)	52	3	140	(5)	3523	859	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	134792	217*	(5)*	403*	1660	3123*	9215	42652	11382	17132	14628	5238	29142	-
71	L-T CAP GAIN TAXED 25 PERCENT	422	-	-	-	-	-	-	255	102	7	9	49	-	-
72	OTHER	134370	217*	(5)*	403*	1660	3123*	9215	42397	11280	17125	14619	5189	29142	-
73	INCOME TAX (BEFORE CREDITS) (3)	61974	98*	(5)*	81*	389	930*	3907	19419	5359	8186	7031	2500	14074	-
74	TAX RECOMP PRIOR YEAR INV CR.	75	-	-	-	-	(5)*	(5)*	52	(5)	3	2	2	16	-
75	INVESTMENT CREDIT	1961	63*	-	(5)*	77	36*	143*	691	182	205	125	97	342	-
76	FOREIGN TAX CREDIT	281	-	-	-	-	-	-	10*	71	(5)	52	72	76	-
77	NET INCOME AFTER TAX	87216	212*	(5)*	322*	1358	3968	5978	27292	6206	9872	7722	7105	17181	-
78	PAYMENTS, DECLARATIONS OF EST TAX	18582	-	-	-	-	-	-	3798	1511*	3746	3689	760	5078	-
79	FORM 1120-S NET INCOME	2082*	-	-	-	-	1688*	-	394	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37943	-	-	-	63*	815*	910*	3235	3017*	3832	4879	3498	17694	-
81	CORPORATION'S OWN STOCK	696*	-	-	-	377*	-	-	245*	-	74	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	43842	512*	-	40*	1848	709*	2187*	13717	3278	3595	2436	5192	10328	-
83	INVESTMENT QUALIFIED FOR CREDIT	32732	428*	-	40*	1193	607*	1929*	10152	2425	2771	1782	3266	8139	-
84	TENTATIVE INVESTMENT CREDIT	2243	29*	-	(5)*	65	36*	131*	698	166	194	125	229	570	-
85	INVESTMENT CREDIT CARRYOVER	547	48*	-	-	13*	-	13*	125	16	108	-	224	-	-
86	UNUSED INVESTMENT CREDIT	829	14*	-	-	1*	-	1*	132	-	97	-	356	228	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 3198

MANUFACTURING:
Leather and leather products:
Leather tanning and finishing, and leather products, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1260	4*	237	226	363	194	100*	121	10*	3	2	-	-	-
2	FORM 1120-S	178*	-	76*	25*	51*	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	626158	-	6265	16368	63944	69755	68498*	209163	78412*	47091	66662	-	-	-
4	CASH	60627	-	734*	3706	8684	6457	9736*	18079	6751*	2309	4171	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	174929	-	2136	5337	21101	23983	18484*	58085	20365*	10572	14866	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2417	-	-	25*	211*	210*	188*	878	378*	283	244	-	-	-
7	INVENTORIES	197279	-	969*	3133	17820	18393	24217*	70220	28042*	12982	21503	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	13063	-	-	-	1584*	2856*	-	4736*	2815*	-	1072	-	-	-
9	OTHER CURRENT ASSETS	7446	-	256*	131*	826	419	1981*	2536	876*	143	278	-	-	-
10	LOANS TO STOCKHOLDERS	2446*	-	-	863*	208*	92*	-	1283*	-	-	-	-	-	-
11	OTHER INVESTMENTS	57854	-	333*	552*	1791*	7597*	1363*	17923	4451*	16367	7475	-	-	-
12	DEPRECIABLE ASSETS	213940	-	3225	5153	16638	23008	24952*	67637	25778*	11914	35635	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	121972	-	1605	3158*	7844	15289	15497*	37556	12489*	9359	19175	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	7141	-	51*	25*	1566*	1051	480*	2503	569*	255	641	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	78	-	(5)*	-	13*	1	(5)*	12*	52*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	24	-	(5)*	-	13*	(5)*	(5)*	5*	6*	-	-	-	-	-
19	OTHER ASSETS	15768	-	166	651*	1781	1397	2970*	4586	1586*	2191	440	-	-	-
20	TOTAL LIABILITIES	626158	-	6265	16368	63944	69755	68498*	209163	78412*	47091	66662	-	-	-
21	ACCOUNTS PAYABLE	103034	-	1342	3102	18419	15858	14652*	34475	6917*	3068	5201	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	59378	-	318*	858*	5389	7529	5791*	28766	8779*	1948	-	-	-	-
23	OTHER CURRENT LIABILITIES	48837	-	268	1157*	4509	5733	4018*	19630	4855*	2246	6421	-	-	-
24	LOANS FROM STOCKHOLDERS	8196	-	790*	356*	629*	591*	-	5830*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	41364	-	472*	686*	4468	2576*	867*	12024	5066*	15205	-	-	-	-
26	OTHER LIABILITIES	12767	-	403*	87*	845*	741	739*	3110	2945*	3590	347	-	-	-
27	CAPITAL STOCK	107447	-	886	3404	11136	17059	22432*	29638	16304*	4088	2500	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	15506	-	39*	52*	152*	858*	1382*	7206	1566	4251	-	-	-	-
29	SURPLUS RESERVES	3843*	-	-	-	-	7	-	3121*	27*	-	688	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	225786	-	1747	6666	18397	18803	18617*	65363	31953*	12735	51505	-	-	-
31	TOTAL RECEIPTS	1474745	7149*	21923	50438	185460	181097	244994*	468040	153987*	59491	102166	-	-	-
32	BUSINESS RECEIPTS	1463143	6840*	21859	50150	184594	179815	243746*	464522	153071*	57387	101159	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	353	-	-	-	13*	110*	-	99*	115*	2	14	-	-	-
34	STATE AND LOCAL	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
35	OTHER INTEREST	1886	2*	-	33*	121*	285	394*	370	315*	173	193	-	-	-
36	RENTS	871	-	38*	-	25*	5	50*	487	12	123	131	-	-	-
37	ROYALTIES	418*	-	-	-	-	38*	-	4*	295*	-	81	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	25*	-	-	29*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1112	-	-	50*	252*	50*	25*	503	-	-	232	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	258	123*	-	38*	43*	(5)*	13*	23*	3*	-	15	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	480	-	-	(5)*	36*	(5)*	13*	131	23*	275	2	-	-	-
42	DIVIDENDS, FOREIGN CORPS	15*	-	-	-	13*	-	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	6145	184*	26*	167*	338	794	753*	1860	153	1531	339	-	-	-
44	TOTAL DEDUCTIONS	1390797	5178*	21259	47618	178330	175945	232935*	439358	143190*	56991	89993	-	-	-
45	COST OF SALES AND OPERATIONS	1129412	4023*	15463	37014	141210	140017	203334*	360059	115805*	45980	66807	-	-	-
46	COMPENSATION OF OFFICERS	37653	94*	2346*	3881*	6728	6457	5063*	10253	1258*	745	828	-	-	-
47	REPAIRS	7254	23*	87*	101*	314*	563	1022*	2551	1518*	499	576	-	-	-
48	BAD DEBTS	1496	-	(5)*	31*	394	297	77*	415	68*	150	64	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	9934	20*	262*	883*	2341	1429	1068*	2580	981*	150	220	-	-	-
50	TAXES PAID	24695	142*	785	926	4268	3517	2845*	7129	3120*	606	1357	-	-	-
51	INTEREST PAID	7164	46*	62*	136*	739	898	563*	2919	726*	1074	1	-	-	-
52	CONTRIBUTIONS OR GIFTS	1476	2*	(5)*	(5)*	61	78	135*	559	225*	78	338	-	-	-
53	AMORTIZATION	48	-	(5)*	3*	(5)*	(5)*	25*	13	7*	-	-	-	-	-
54	DEPRECIATION	16476	52*	325	588	1546	1940	1665*	5077	2547*	284	2452	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	11980	48*	42*	140*	1602	922	477*	2149	2725*	575	3300	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6916	31*	51*	235*	239*	91*	886*	2145	1389*	276	1573	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3814	-	25*	164*	733	530	161*	1552	467*	182	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	559	-	-	-	46*	151*	13*	316*	10*	1	22	-	-	-
60	OTHER DEDUCTIONS	131920	697*	1811	3516*	18109	19055	15601*	41641	12344*	6391	12755	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	83948	1971*	664*	2820	7130	5152	12059*	28682	10797*	2500	12173	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	83938	1971*	664	2820	7130	5152	12059*	28672	10797*	2500	12173	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	75516	1971*	626*	2188*	6144	5152	5313*	28652	10797*	2300	12173	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	5323	-	129*	206*	1105*	994	13*	2310	330	234	2	-	-	-
66	NET OPERATING LOSS DEDUCTION	4818	-	129*	206*	1069*	994*	-	2198*	222	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	417	-	-	(5)*	36*	(5)*	13*	112	20*	234	2	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	88	-	-	-	-	-	-	-	88	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	70181	1971*	497*	1972*	5063	4145	5287*	26341	10467*	2267	12171	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	765	-	-	-	13*	(5)	25*	495*	-	-	232	-	-	-
72	OTHER	69416	1971*	497*	1972*	5050	4145	5262*	25846	10467*	2267	11939	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	30166	930*	76*	446*	1555	1270	2073*	11991	4967*	1073	5785	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	31	8*	-	-	-	13*	-	4*	(5)*	(5)	6	-	-	-
75	INVESTMENT CREDIT	1119	-	25*	(5)*	134	50	89*	413	178*	46	184	-	-	-
76	FOREIGN TAX CREDIT	77*	-	25*	-	-	-	-	(5)*	38*	-	14	-	-	-
77	NET INCOME AFTER TAX	54891	1041*	613	2374	5709	3932	10075*	17094	6008*	1473	6572	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6938	84*	-	-	-	-	-	2074	1769*	441	2570	-	-	-
79	FORM 1120-S NET INCOME	8422*	-	38*	632*	986*	-	6746*	20	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	14692	-	-	520*	943*	352*	7538*	2255	1420*	406	1298	-	-	-
81	CORPORATION'S OWN STOCK	195*	-	-	-	-	-	-	195*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	17688	-	432*	330*	1504	1212	1219*	6307	2750*	904	3030	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	15761	-	432*	228*	1274	1104	1067*	5960	2405*	659	2632	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1106	-	50*	(5)*	95	60	89*	415	167*	46	184	-	-	-
85	INVESTMENT CREDIT CARRYOVER	147	-	-	-	63*	35*	-	36*	13	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	134	-	25*	-	24*	45*	-	38	2	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 3210

MANUFACTURING:
Stone, clay, and glass products
Glass and glass products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	797	3	244	203*	122	61*	63*	70	6*	13	2	6	-	4
2 FORM 1120-S	128*	-	76*	51*	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2895090	-	6398	13419*	19346	25018*	47113*	139725	51399*	202663	67260	439442	-	1883307
4 CASH	144238	-	408	1448*	3901	929*	4583*	17423	2249*	17247	4174	28229	-	63647
5 NOTES AND ACCOUNTS RECEIVABLE	475393	-	2010	5603*	4881	8809*	11630*	34167	3292*	43882	15481	56389	-	289249
6 LESS: ALLOWANCE FOR BAD DEBTS	11439	-	-	-	53*	159*	263*	486	36*	523	165	920	-	8834
7 INVENTORIES	550498	-	1401	1760*	5524	10635*	17898*	31622	10993*	36195	11066	79589	-	343815
8 INVESTMENTS, GOVT. OBLIGATIONS	165242	-	-	-	1495*	-	-	5892	5072*	11247	-	3503	-	138033
9 OTHER CURRENT ASSETS	15163	-	96*	62*	158*	117*	1005*	1626	220*	2293	1283	3265	-	5038
10 LOANS TO STOCKHOLDERS	536*	-	76*	148*	-	-	-	77*	-	-	-	235	-	-
11 OTHER INVESTMENTS	294582	-	279*	102*	463*	312*	189*	9122	978*	15766	1587	48719	-	217065
12 DEPRECIABLE ASSETS	2432503	-	2425	6641*	4286	12052*	18048*	70116	52965*	123301	61227	328675	-	1752767
13 LESS: ACCUMULATED DEPRECIATION	1299871	-	1247	3310*	2236	8305*	8113*	33916	25720*	54921	29668	126810	-	1009625
14 DEPLETABLE ASSETS	20476	-	-	-	-	-	-	-	-	-	-	-	-	20476
15 LESS: ACCUMULATED DEPLETION	2616	-	-	-	-	-	-	-	-	-	-	-	-	2616
16 LAND	42726	-	29*	152*	347*	38*	477*	2230	1036*	4256	415	5222	-	28524
17 INTANGIBLE ASSETS (AMORT.)	3781	-	(5)*	-	63*	(5)*	-	27	-	-	2567	1124	-	-
18 LESS: ACCUMULATED AMORTIZATION	1284	-	(5)*	-	63*	(5)*	-	14	-	-	707	500	-	-
19 OTHER ASSETS	65162	-	921*	813*	580*	590*	1659*	1839	350*	3920	-	12722	-	41768
20 TOTAL LIABILITIES	2895090	-	6398	13419*	19346	25018*	47113*	139725	51399*	202663	67260	439442	-	1883307
21 ACCOUNTS PAYABLE	166615	-	1469	2658*	3219	4700*	9480*	12991	4565*	20319	4377	25601	-	77236
22 MORT., NOTES, BONDS UNDER 1 YR.	42205	-	451*	533*	1698*	2831*	8064*	7381	2400*	4607	1175	6803	-	6262
23 OTHER CURRENT LIABILITIES	289778	-	369	716*	1514	3662*	4409*	14851	3380*	12251	4178	39375	-	205073
24 LOANS FROM STOCKHOLDERS	2844	-	543*	432*	-	67*	1193*	609*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	254395	-	408*	491*	696*	3513*	6267*	8475	1074*	20838	14909	82240	-	105766
26 OTHER LIABILITIES	51874	-	485*	228*	1722*	502*	843*	2284	3259*	4052	1821	11063	-	25615
27 CAPITAL STOCK	455656	-	2328	5943*	7158	1786*	3165*	22109	7091*	23562	8794	70017	-	303703
28 PAID-IN OR CAPITAL SURPLUS	258779	-	240*	687*	214*	4356*	1709*	4069	1267*	10795	9645	69249	-	156548
29 SURPLUS RESERVES	64627	-	-	-	-	-	38*	5716*	-	1591	-	281	-	57001
30 EARNED SURPLUS & UNDIV. PROFIT	1308317	-	105	1731*	3125	3601*	11945*	61240	18645*	104648	22361	134813	-	946103
31 TOTAL RECEIPTS	3584834	76099	14176	31749*	39890	54329*	82921*	246335	65272*	264381	103918	499135	-	2106629
32 BUSINESS RECEIPTS	3488236	75789	14077	31594*	39636	53969*	82469*	240955	64780*	261060	103500	492455	-	2027952
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3545	7	-	-	63*	-	-	165	177*	331	6	136	-	2660
34 STATE AND LOCAL	253	-	-	-	-	-	-	-	-	51	-	(5)	-	202
35 OTHER INTEREST	7620	98	-	(5)*	55*	26*	(5)*	463	37*	534	167	750	-	5490
36 RENTS	4647	-	-	25*	-	-	50*	133	48*	134	-	583	-	3674
37 ROYALTIES	10630	88	-	-	-	-	-	29*	-	109	102	642	-	9660
38 NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	8*	-	-	-	46	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	27742	5	-	-	(5)*	(5)*	-	2199	-	91	2	765	-	24680
40 NET GAIN, NONCAPITAL ASSETS	3527	3	-	-	-	-	(5)*	41*	(5)*	21	(5)	32	-	3430
41 DIVIDENDS, DOMESTIC CORPS	15963	(5)	-	1*	-	-	(5)*	31*	136*	120	(5)	1318	-	14357
42 DIVIDENDS, FOREIGN CORPS	9179	-	-	-	-	-	-	10*	-	2	-	1228	-	7939
43 OTHER RECEIPTS	13438	109	99*	129*	136*	334*	402*	2301	94*	1928	141	1180	-	6585
44 TOTAL DEDUCTIONS	3150378	70422	13388	30651*	37801	50327*	78639*	225840	62426*	232751	100166	461210	-	1786757
45 COST OF SALES AND OPERATIONS	2244133	51858	8059	20195*	27355	36417*	57073*	167528	48427*	176303	78501	353362	-	1219055
46 COMPENSATION OF OFFICERS	28806	499	1496*	3362*	2552	734*	2449*	6644	427*	2515	602	2095	-	5431
47 REPAIRS	113801	2812	50*	64*	56*	15*	602*	2689	773*	1084	1163	7083	-	97410
48 BAD DEBTS	3929	125	4*	187*	23*	48*	101*	345	38*	302	130	308	-	2318
49 RENT PAID ON BUSINESS PROPERTY	28310	292	576	948*	341*	1574*	578*	1262	100*	1155	1173	2598	-	17713
50 TAXES PAID	94366	2142	291	897*	880	1176*	2889*	5258	2231*	6819	2284	14206	-	55293
51 INTEREST PAID	15329	866	64*	43*	140*	517*	1031*	821	585*	1338	632	5065	-	4227
52 CONTRIBUTIONS OR GIFTS	3110	24	(5)*	-	13*	2	13*	228	56*	112	21	320	-	2321
53 AMORTIZATION	148	(5)	2*	(5)*	(5)*	1	25*	-	-	12	(5)	18	-	90
54 DEPRECIATION	150595	4044	346	671*	359	869*	1269*	4456	3706*	7809	4412	21675	-	100979
55 DEPLETION	2234	-	-	-	-	-	-	132*	-	-	-	-	-	2102
56 ADVERTISING	31181	355	116	116*	352*	346*	854*	1762	123*	2192	435	3830	-	20700
57 PENSION,PROF. SH.,ANNUITY PLANS	34735	9	-	91*	51*	-	591*	2428	1241*	2304	270	5726	-	22024
58 OTHER EMPLOYEE BENEFIT PLANS	23965	-	76*	45*	139*	143*	100*	919	405*	1514	506	999	-	19119
59 NET LOSS, NONCAPITAL ASSETS	34	(5)	-	-	-	-	-	26	-	8	-	-	-	-
60 OTHER DEDUCTIONS	375702	7396	2308	4032*	5540	8485*	11064*	31342	4314*	29284	10037	43925	-	217975
61 TOTAL RECEIPTS LESS DEDUCTIONS	434456	5677	788	1098*	2089	4002*	4282*	20495	2846*	31630	3752	37925	-	319872
62 INX. INC., RELATED FORN. CORPS(1)	6295	-	-	-	-	-	-	4*	-	-	-	1161	-	5130
63 NET INCOME	440498	5677	788	1098*	2089	4002*	4282*	20499	2846*	31579	3752	39086	-	324800
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	437493	5677	578*	863*	2089	4002*	4282*	17939	2846*	31579	3752	39086	-	324800
65 STATUTORY SPECIAL DEDS. TOT.	20516	(5)	298*	406*	176*	2092*	88*	840	342*	174	(5)	3683	-	12417
66 NET OPERATING LOSS DEDUCTION	6719	-	298*	406*	176*	2092*	88*	828*	227*	29	-	2563	-	12
67 DIVIDENDS RECEIVED DEDUCTION	13764	(5)	-	-	-	-	(5)*	12*	115*	112	(5)	1120	-	12405
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	33	-	-	-	-	-	-	-	-	33	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	416975	5677	279*	457*	1914	1910*	4194*	17097	2503*	31405	3752	35403	-	312384
71 L-T CAP GAIN TAXED 25 PERCENT	25909	8	-	-	(5)*	(5)*	-	366*	-	91	2	765	-	24680
72 OTHER	391066	5672	279*	457*	1914	1910*	4194*	16731	2503*	31314	3750	34638	-	287704
73 INCOME TAX (BEFORE CREDITS) (3)	192935	2708	45*	101*	564	696*	1720*	7769	1171*	15015	1807	16833	-	144506
74 TAX RECOMP PRIOR YEAR INV CR	279	1	-	-	-	-	-	(5)*	-	6	-	12	-	260
75 INVESTMENT CREDIT	10464	710	(5)*	25*	(5)*	38*	201*	329	203*	480	168	1411	-	6899
76 FOREIGN TAX CREDIT	9004	2	-	-	-	-	-	144*	-	73	-	1511	-	7274
77 NET INCOME AFTER TAX	258027	3679	743	1022*	1525	3344*	2763*	13059	1878*	17044	2113	23664	-	187193
78 PAYMENTS: DECLARATIONS OF EST TAX	68770	1231	-	-	13*	-	-	1235	130*	6711	936	6266	-	52248
79 FORM 1120-S NET INCOME	3005	-	210*	235*	-	-	-	2560	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	121075	667	-	23*	113*	-	-	5040	615*	6712	894	10052	-	96959
81 CORPORATION'S OWN STOCK	2165*	-	-	-	-	-	251*	1582*	-	332	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	164709	11821	76*	990*	182*	1058*	1281*	5561	2585*	7766	5578	25994	-	101817
83 INVESTMENT QUALIFIED FOR CREDIT	152540	11528	25*	710*	144*	884*	1244*	4819	2238*	6877	4506	21021	-	98544
84 TENTATIVE INVESTMENT CREDIT	10658	807	(5)*	50*	(5)*	63*	76*	337	157*	482	316	1471	-	6899
85 INVESTMENT CREDIT CARRYOVER	2903	-	(5)*	(5)*	-	126*	163*	19*	197*	100	52	2246	-	-
86 UNUSED INVESTMENT CREDIT	3097	97	(5)*	25*	-	151*	38*	27*	151*	102	200	2306	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3240

MANUFACTURING:
Stone, clay, and glass products
Cement, hydraulic

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	64	-	20*	-	13*	-	-	2*	6*	6	6	6	4	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1689594	-	424*	-	2512*	-	-	9411*	43141*	78104	210303	440120	612221	293358
4 CASH	88957	-	161*	-	100*	-	-	1754*	3574*	5611	7563	37538	20498	12158
5 NOTES AND ACCOUNTS RECEIVABLE	166005	-	242*	-	691*	-	-	596*	12831*	7818	19390	33189	51004	40244
6 LESS: ALLOWANCE FOR BAD DEBTS	6209	-	-	-	-	-	-	-	1448	151	551	2020	2641	702
7 INVENTORIES	117785	-	-	-	88*	-	-	1012*	4067*	5315	11003	30254	45669	20377
8 INVESTMENTS: GOVT. OBLIGATIONS	61270	-	-	-	-	-	-	-	5210*	3963	14558	8872	5493	23174
9 OTHER CURRENT ASSETS	20134	-	-	-	-	-	-	15*	118*	1815	2546	9064	5207	1369
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	91912	-	-	-	-	-	-	326*	117*	572	1791	5566	48520	35020
12 DEPRECIABLE ASSETS	1925283	-	-	-	4208*	-	-	5591*	39399*	93361	201188	534003	767005	280528
13 LESS: ACCUMULATED DEPRECIATION	898489	-	-	-	2688*	-	-	-	24121*	43078	71024	240826	369113	147689
14 DEPLETABLE ASSETS	67447	-	-	-	-	-	-	-	1279*	987	3052	14173	18551	29405
15 LESS: ACCUMULATED DEPLETION	17040	-	-	-	-	-	-	-	967*	449	1484	4597	3589	5954
16 LAND	35693	-	-	-	100*	-	-	-	556*	264	2292	8786	22075	1620
17 INTANGIBLE ASSETS (AMORT.)	3592	-	(5)*	-	-	-	-	-	-	-	1900	35	925	732
18 LESS: ACCUMULATED AMORTIZATION	1203	-	(5)*	-	-	-	-	-	-	-	691	10	447	55
19 OTHER ASSETS	34457	-	21*	-	13*	-	-	117*	1222*	2026	18770	6093	3064	3131
20 TOTAL LIABILITIES	1689594	-	424*	-	2512*	-	-	9411*	43141*	78104	210303	440120	612221	293358
21 ACCOUNTS PAYABLE	52669	-	222*	-	578*	-	-	104*	1752*	2023	4745	12503	16262	14480
22 MORT., NOTES, BONDS UNDER 1 YR.	26231	-	-	-	-	-	-	-	314*	911	6796	2652	7230	8328
23 OTHER CURRENT LIABILITIES	77453	-	-	-	-	-	-	479*	771*	3325	5067	18604	42934	6273
24 LOANS FROM STOCKHOLDERS	414*	-	-	-	414*	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	331714	-	-	-	-	-	-	-	4389*	11458	54889	57200	128958	74820
26 OTHER LIABILITIES	57604	-	41*	-	-	-	-	-	2871*	476	5859	21332	18494	8531
27 CAPITAL STOCK	359578	-	20*	-	377*	-	-	1611*	4975*	20860	29011	80220	182127	40377
28 PAID-IN OR CAPITAL SURPLUS	112310	-	-	-	-	-	-	-	339*	5251	24758	27002	28615	26345
29 SURPLUS RESERVES	5403	-	-	-	-	-	-	-	-	79	-	959	-	4365
30 EARNED SURPLUS & UNDIV. PROFIT.	666218	-	141*	-	1143*	-	-	7217*	27730*	33721	79178	219648	187601	109839
31 TOTAL RECEIPTS	1012619	-	1553*	-	6569*	-	-	5181*	36470*	42852	106085	259460	371678	182771
32 BUSINESS RECEIPTS	990341	-	1553*	-	6506*	-	-	5154*	36324*	41911	104844	250836	365089	178124
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	983	-	-	-	-	-	-	-	-	129	147	294	74	339
34 STATE AND LOCAL	127	-	-	-	-	-	-	-	17*	10	(5)	-	2	98
35 OTHER INTEREST	3362	-	-	-	-	-	-	-	59*	289	468	1164	858	524
36 RENTS	2469	-	-	-	-	-	-	-	4*	26	150	522	1033	734
37 ROYALTIES	653	-	-	-	-	-	-	-	-	77	17	322	220	17
38 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	(5)	-	-	1	-
39 NET L-T CAP GAIN LESS S-T LOSS	1817	-	-	-	38*	-	-	-	-	28	18	911	695	127
40 NET GAIN, NONCAPITAL ASSETS	252	-	-	-	25*	-	-	-	2*	-	22	30	79	94
41 DIVIDENDS, DOMESTIC CORPS	3241	-	-	-	-	-	-	19*	(5)*	6	35	498	2576	107
42 DIVIDENDS, FOREIGN CORPS	1042	-	-	-	-	-	-	-	-	-	-	-	-	1042
43 OTHER RECEIPTS	8331	-	(5)*	-	(5)*	-	-	8*	64*	376	384	4883	1051	1565
44 TOTAL DEDUCTIONS	899810	-	1392*	-	6293*	-	-	4060*	28947*	36508	90683	227561	334424	169922
45 COST OF SALES AND OPERATIONS	537459	-	1311*	-	4434*	-	-	2424*	18374*	20922	52078	132466	185681	119769
46 COMPENSATION OF OFFICERS	7923	-	-	-	239*	-	-	121*	341*	817	1164	2229	1984	1028
47 REPAIRS	25479	-	(5)*	-	75*	-	-	-	236*	1387	1687	6611	15483	-
48 BAD DEBTS	2055	-	-	-	13*	-	-	17*	23*	49	211	438	779	525
49 RENT PAID ON BUSINESS PROPERTY	7470	-	-	-	(5)*	-	-	-	132*	115	202	1134	2600	3287
50 TAXES PAID	31509	-	(5)*	-	113*	-	-	205*	1156*	1376	2435	8647	12302	5275
51 INTEREST PAID	17536	-	-	-	38*	-	-	4*	115*	531	3141	3258	7451	2998
52 CONTRIBUTIONS OR GIFTS	1303	-	-	-	(5)*	-	-	4*	56*	79	50	326	613	175
53 AMORTIZATION	7*	-	(5)*	-	-	-	-	-	2*	-	-	5	(5)	-
54 DEPRECIATION	103839	-	-	-	603*	-	-	301*	1476*	4898	8044	29568	45109	13840
55 DEPLETION	31292	-	-	-	-	-	-	249*	996*	1568	2735	8421	13368	3955
56 ADVERTISING	3415	-	-	-	38*	-	-	48*	8*	120	152	709	2055	285
57 PENSION,PROF. SH.,ANNUITY PLANS	10996	-	-	-	-	-	-	61*	478*	660	895	3036	3541	2325
58 OTHER EMPLOYEE BENEFIT PLANS	7580	-	-	-	(5)*	-	-	-	146*	196	482	1826	3430	1500
59 NET LOSS, NONCAPITAL ASSETS	1931	-	-	-	-	-	-	-	2*	7	-	38	1884	-
60 OTHER DEDUCTIONS	110016	-	81*	-	740*	-	-	646*	5406*	3783	17407	28849	38144	14960
61 TOTAL RECEIPTS LESS DEDUCTIONS	112809	-	161*	-	276*	-	-	1101*	7523*	6344	15402	31899	37254	12849
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	112682	-	161*	-	276*	-	-	1101*	7506*	6334	15402	31899	37252	12751
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	112682	-	161*	-	276*	-	-	1101*	7506*	6334	15402	31899	37252	12751
65 STATUTORY SPECIAL DEDS. TOT.	3946	-	-	-	-	-	-	15*	(5)*	191	780	440	2429	91
66 NET OPERATING LOSS DEDUCTION	1127	-	-	-	-	-	-	-	-	186	750	16	175	-
67 DIVIDENDS RECEIVED DEDUCTION	2756	-	-	-	-	-	-	15*	(5)*	5	30	424	2191	91
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	63	-	-	-	-	-	-	-	-	-	-	-	63	-
70 INCOME SUBJECT TO TAX, TOTAL	108737	-	161*	-	276*	-	-	1087*	7506*	6142	14622	31460	34823	12660
71 L-T CAP GAIN TAXED 25 PERCENT	1779	-	-	-	-	-	-	-	-	28	18	911	695	127
72 OTHER	106958	-	161*	-	276*	-	-	1087*	7506*	6114	14604	30549	34128	12533
73 INCOME TAX (BEFORE CREDITS) (3)	51545	-	40*	-	63*	-	-	508*	3568*	2917	6988	14869	16545	6047
74 TAX RECOMP PRIOR YEAR INV CR.	33	-	-	-	-	-	-	-	-	1	-	13	13	6
75 INVESTMENT CREDIT	5308	-	-	-	38*	-	-	17*	44*	178	635	1552	2323	521
76 FOREIGN TAX CREDIT	577	-	-	-	-	-	-	-	-	-	-	17	64	496
77 NET INCOME AFTER TAX	66445	-	121*	-	251*	-	-	610*	3982*	3595	9049	18582	23030	7225
78 PAYMENTS, DECLARATIONS OF EST TAX	23813	-	-	-	-	-	-	121*	1776*	1230	3185	6170	6584	4747
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	61511	-	-	-	-	-	-	556*	2261*	3350	5498	15633	24924	9289
81 CORPORATION'S OWN STOCK	539	-	-	-	-	-	-	-	-	239	300	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	76926	-	-	-	728*	-	-	230*	647*	2619	8671	22828	33034	8169
83 INVESTMENT QUALIFIED FOR CREDIT	73856	-	-	-	515*	-	-	226*	635*	2578	8327	22276	32134	7165
84 TENTATIVE INVESTMENT CREDIT	5164	-	-	-	38*	-	-	17*	44*	179	582	1558	2248	498
85 INVESTMENT CREDIT CARRYOVER	1577	-	-	-	-	-	-	-	-	11	790	89	664	23
86 UNUSED INVESTMENT CREDIT	1433	-	-	-	-	-	-	-	-	12	737	95	589	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3250

MANUFACTURING:
Stone, clay, and glass products:
Structural clay products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	471	2*	-	21*	38*	100*	130	154	13*	11	2	-	-	-
2	FORM 1120-S	102*	-	-	-	-	51*	25*	26*	-	-	-	-	-	-
3	TOTAL ASSETS	778010	-	-	1383*	5250*	35824*	93674	294032	91452*	178798	77597	-	-	-
4	CASH	91058	-	-	5	113*	6078*	12994	44279	9651*	15127	2811	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	118314	-	-	210*	528*	3888*	16618	46474	15170*	26488	8938	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2836	-	-	-	-	50*	528*	1079	270*	688	221	-	-	-
7	INVENTORIES	128210	-	-	213*	2311*	3410*	18749	35710	9730*	39123	18964	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	21303	-	-	-	-	15	311*	6644	6133*	3611	4589	-	-	-
9	OTHER CURRENT ASSETS	13928	-	-	-	390*	571*	933*	4571	891*	5431	1141	-	-	-
10	LOANS TO STOCKHOLDERS	2667*	-	-	-	-	869*	2	1796*	-	-	-	-	-	-
11	OTHER INVESTMENTS	56153	-	-	-	-	9458*	3931*	23947	4721*	9513	4583	-	-	-
12	DEPRECIABLE ASSETS	656256	-	-	1502*	3893*	22176*	94486	244106	94338*	133167	62588	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	352488	-	-	580*	2826*	15189*	59235	131110	52967*	59325	31256	-	-	-
14	DEPLETABLE ASSETS	20767	-	-	-	88*	90*	3703*	5993	3822*	2942	4129	-	-	-
15	LESS: ACCUMULATED DEPLETION	7813	-	-	-	63*	40*	1542*	2175	2567*	600	826	-	-	-
16	LAND	22378	-	-	12	126*	3384*	1468	11376	1794*	3100	1118	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1151*	-	-	-	-	-	-	141*	765*	245	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	942*	-	-	-	-	-	-	111*	652*	179	-	-	-	-
19	OTHER ASSETS	9904	-	-	21*	690*	1164*	1784	3470	893*	843	1039	-	-	-
20	TOTAL LIABILITIES	778010	-	-	1383*	5250*	35824*	93674	294032	91452*	178798	77597	-	-	-
21	ACCOUNTS PAYABLE	49625	-	-	207*	1795*	1302*	7080	20577	4779*	11930	1955	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	29064	-	-	61*	226*	1395*	6738*	12837	1020	6085	702	-	-	-
23	OTHER CURRENT LIABILITIES	54155	-	-	22*	264*	1631*	6572	20008	5365*	13557	6736	-	-	-
24	LOANS FROM STOCKHOLDERS	11029	-	-	403*	138*	3842*	454*	4315*	-	-	1877	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	64563	-	-	26	163*	2311*	4125*	30008	13280*	9379	5271	-	-	-
26	OTHER LIABILITIES	13851	-	-	43*	1*	479*	3988*	3910	357*	3163	1910	-	-	-
27	CAPITAL STOCK	148571	-	-	177*	1959*	10705*	23667	56102	12185*	33682	10094	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	44909	-	-	-	(5)*	50*	580*	8482	7927*	20298	7572	-	-	-
29	SURPLUS RESERVES	7791	-	-	-	-	-	-	3342*	449*	4000	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	354452	-	-	444*	704*	14109*	40470	134451	46090*	76704	41480	-	-	-
31	TOTAL RECEIPTS	862911	1203*	-	3458*	11531*	38845*	144741	312456	90937*	186176	73564	-	-	-
32	BUSINESS RECEIPTS	836692	1160*	-	3457*	11518*	31245*	142210	303503	89246*	182598	71755	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	762	-	-	-	-	3	-	279	187*	136	157	-	-	-
34	STATE AND LOCAL	181	-	-	-	-	-	2*	46*	48*	85	(5)	-	-	-
35	OTHER INTEREST	1817	23*	-	-	(5)*	124*	92*	875	128*	551	24	-	-	-
36	RENTS	1027	-	-	-	-	293*	170*	384	38*	140	2	-	-	-
37	ROYALTIES	149	-	-	-	-	13*	-	66*	14*	56	(5)	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10545	8*	-	-	(5)*	6922*	1007*	1735	265*	437	171	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	218	10*	-	-	(5)*	10*	(5)*	93	25*	73	7	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1575	-	-	-	-	64*	81*	700	21*	198	551	-	-	-
42	DIVIDENDS, FOREIGN CORPS	150*	-	-	-	-	-	-	150*	-	-	-	-	-	-
43	OTHER RECEIPTS	9795	2*	-	1	13*	171*	1179	4625	965*	1942	897	-	-	-
44	TOTAL DEDUCTIONS	777270	816*	-	3316*	11053*	29338*	135825	281030	81844*	168564	65484	-	-	-
45	COST OF SALES AND OPERATIONS	514081	663*	-	2402*	9219*	19226*	91036	184653	51528*	114171	41183	-	-	-
46	COMPENSATION OF OFFICERS	24172	4*	-	248*	251*	2513*	5495	10929	2164*	1933	635	-	-	-
47	REPAIRS	20384	-	-	43*	100*	182*	2110*	6789	952*	6434	3774	-	-	-
48	BAD DEBTS	2462	-	-	1	13*	217*	311*	1004	267*	547	102	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	5449	(5)*	-	82*	276*	17*	1646*	1025	510*	1672	221	-	-	-
50	TAXES PAID	25812	42*	-	106*	477*	1397*	3758	9400	2549*	6114	1969	-	-	-
51	INTEREST PAID	5728	21*	-	21*	25*	186*	657*	2646	1083*	793	296	-	-	-
52	CONTRIBUTIONS OR GIFTS	867	-	-	(5)	(5)*	57*	26*	311	107*	165	201	-	-	-
53	AMORTIZATION	66	-	-	-	-	-	13*	45*	7	-	1	-	-	-
54	DEPRECIATION	40103	63*	-	150*	201*	1496*	4838	15661	5971*	8424	3299	-	-	-
55	DEPLETION	9221	17*	-	-	25*	132*	407*	3315	1861*	1513	1951	-	-	-
56	ADVERTISING	5802	-	-	(5)*	(5)*	149*	414*	1804	610*	1903	922	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6996	-	-	-	-	-	698*	2982	779*	1518	1019	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3676	-	-	-	50*	51*	336*	1243	499*	903	594	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	87*	-	-	-	-	-	-	21*	64*	2	-	-	-	-
60	OTHER DEDUCTIONS	112364	6*	-	263*	416*	3715*	24080	39202	12893*	22472	9317	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	85641	387*	-	142*	478*	9507*	8916	31426	9093*	17612	8080	-	-	-
62	INX., INC., RELATED FORN. CORPS(1)	161*	-	-	-	-	-	-	161*	-	-	-	-	-	-
63	NET INCOME	85621	387*	-	142*	478*	9507*	8914	31541	9045*	17527	8080	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	73169	387*	-	142*	478*	1001*	7662	28847	9045*	17527	8080	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3291	-	-	1	365*	221*	167*	1828	81*	160	468	-	-	-
66	NET OPERATING LOSS DEDUCTION	2219	-	-	1	365*	221*	157*	1387	62	26	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1072	-	-	-	-	-	10*	441	19*	134	468	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	69907	386*	-	141*	113*	793*	7508*	27017	8972*	17366	7611	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2101	8*	-	-	-	13*	126*	1335	96*	352	171	-	-	-
72	OTHER	67806	378*	-	141*	113*	780*	7382*	25682	8876*	17014	7440	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	31668	171*	-	40*	25*	258*	3108*	11999	4244*	8215	3608	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	47	2*	-	-	-	-	26*	10	4*	2	3	-	-	-
75	INVESTMENT CREDIT	2758	(5)*	-	20*	25*	25*	265*	1133	326*	685	279	-	-	-
76	FOREIGN TAX CREDIT	198*	-	-	-	-	-	-	146*	-	6	46	-	-	-
77	NET INCOME AFTER TAX	56711	216*	-	122*	478*	9274*	6071	20675	5127*	9997	4751	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7842	-	-	-	-	-	-	1589	1489*	3050	1714	-	-	-
79	FORM 1120-S NET INCOME	12452*	-	-	-	-	8506*	1252*	2694*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15806	-	-	(5)*	-	171*	1430*	6280	1663*	4805	1457	-	-	-
81	CORPORATION'S OWN STOCK	1088	-	-	-	-	-	-	-	-	1088	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	45920	2*	-	383*	226*	376*	4750	19919	5268*	10995	4001	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	41601	2*	-	303*	226*	100*	4198	18081	4907*	9812	3972	-	-	-
84	TENTATIVE INVESTMENT CREDIT	2892	(5)*	-	20*	13*	(5)*	290	1260	343*	687	279	-	-	-
85	INVESTMENT CREDIT CARRYOVER	663	-	-	-	25*	25*	38*	505	44	26	-	-	-	-
86	UNUSED INVESTMENT CREDIT	797	-	-	-	13*	-	63*	632	61	28	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3260

MANUFACTURING:
Stone, clay, and glass products:
Pottery and related products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	175	1	27*	25*	25*	38*	14*	38	-	6	1	-	-	-
2	FORM 1120-S	3	-	2	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	218947	-	1010*	2284*	3592*	10864*	8447*	73110	-	80510	39130	-	-	-
4	CASH	41523	-	383*	533*	264*	2574*	15	7300	-	13666	16788	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	39696	-	157*	711*	1809*	2361*	2617*	14105	-	12657	5279	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1144	-	(5)	76*	-	101*	56*	415	-	268	228	-	-	-
7	INVENTORIES	47507	-	160*	508*	1005*	1721*	1509*	19884	-	16705	6015	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	4629*	-	-	-	-	980*	-	2652*	-	997	-	-	-	-
9	OTHER CURRENT ASSETS	3589	-	178*	127*	227*	189*	22	886	-	1746	214	-	-	-
10	LOANS TO STOCKHOLDERS	1079*	-	51*	-	-	-	-	1028*	-	-	-	-	-	-
11	OTHER INVESTMENTS	8236	-	-	-	-	1117*	42*	3339	-	3145	593	-	-	-
12	DEPRECIABLE ASSETS	152203	-	108*	1802*	402*	6104*	8412*	45671	-	63074	26630	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	85405	-	53*	1371*	201*	4509*	4290*	24134	-	34263	16584	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3492	-	(5)	-	-	427*	88*	1306	-	1249	422	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	38*	-	25*	-	-	-	-	13*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	-	-	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	3506	-	1	50*	86*	1*	88*	1477	-	1802	1	-	-	-
20	TOTAL LIABILITIES	218947	-	1010*	2284*	3592*	10864*	8447*	73110	-	80510	39130	-	-	-
21	ACCOUNTS PAYABLE	12300	-	128*	50*	890*	176*	148	5167	-	4355	1386	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	9153	-	1	-	917*	63*	105	6987	-	1080	-	-	-	-
23	OTHER CURRENT LIABILITIES	20756	-	179*	508*	277*	590*	1199*	8223	-	8462	1318	-	-	-
24	LOANS FROM STOCKHOLDERS	336*	-	-	-	-	-	8	328*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	9964	-	2	-	-	314*	112	2095*	-	7441	-	-	-	-
26	OTHER LIABILITIES	4356	-	2	-	-	125*	579*	1098	-	343	2219	-	-	-
27	CAPITAL STOCK	51478	-	461*	102*	264*	3391*	1575*	19531	-	20381	5773	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4213	-	1	-	-	-314*	-	1902*	-	2011	613	-	-	-
29	SURPLUS RESERVES	1010*	-	(5)	-	-	-	-	865*	-	-	145	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	105381	-	236*	1624*	1244*	6519*	4721*	26924	-	36437	27676	-	-	-
31	TOTAL RECEIPTS	324735	1996	6087*	6472*	11267*	16268*	17385*	123744	-	107195	34321	-	-	-
32	BUSINESS RECEIPTS	321835	1648	6060*	6472*	11228*	16102*	17293*	122778	-	106540	33714	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	164*	-	-	-	-	25*	-	122*	-	5	12	-	-	-
34	STATE AND LOCAL	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
35	OTHER INTEREST	1097	45	-	-	25*	51*	-	141	-	352	483	-	-	-
36	RENTS	215	3	-	-	-	51*	-	66*	-	8	87	-	-	-
37	ROYALTIES	112*	1	-	-	-	-	-	111*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	32	-	-	-	-	-	-	4*	-	5	23	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	300	203	-	-	-	-	3	10*	-	84	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	59*	-	-	-	-	-	-	59*	-	-	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	911	96	27*	(5)*	14*	39*	89*	443	-	201	2	-	-	-
44	TOTAL DEDUCTIONS	294459	1566	5729*	5660*	11217*	15577*	15793*	113754	-	93691	31472	-	-	-
45	COST OF SALES AND OPERATIONS	206530	1038	3738*	2690*	6720*	11266*	11628*	80410	-	65783	23257	-	-	-
46	COMPENSATION OF OFFICERS	8842	60	280*	863*	1181*	1093*	769*	3375	-	969	252	-	-	-
47	REPAIRS	3743	10	(5)	25*	51*	100*	11	884	-	1637	1025	-	-	-
48	BAD DEBTS	641	(5)	-	25*	50*	63*	13	274	-	207	9	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1925	26	332*	305*	226*	-	54	462	-	280	240	-	-	-
50	TAXES PAID	9127	47	305*	152*	201*	591*	439*	3377	-	3077	938	-	-	-
51	INTEREST PAID	1004	11	(5)	(5)*	151*	25*	49*	386	-	382	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	442	22	(5)	(5)*	(5)*	(5)*	39*	143	-	88	150	-	-	-
53	AMORTIZATION	7	(5)	(5)*	-	-	-	-	(5)	-	7	-	-	-	-
54	DEPRECIATION	8103	96	53*	51*	51*	277*	375*	2509	-	3368	1326	-	-	-
55	DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
56	ADVERTISING	4575	19	(5)	(5)*	201*	214*	122*	1257	-	2172	590	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3488	-	-	-	-	151*	-	1441	-	1269	627	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2322	14	102*	-	75*	63*	10	678	-	812	568	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
60	OTHER DEDUCTIONS	43705	223	919*	1549*	2310*	1734*	2284*	18557	-	13639	2490	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	30276	430	358*	812*	50*	691*	1592*	9990	-	13504	2849	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	30266	430	358*	812*	50*	691*	1592*	9980	-	13504	2849	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	30211	430	355*	812*	50*	691*	1592*	9928	-	13504	2849	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1482	11	-	812*	-	-	-	51*	-	608	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION	1431*	11	-	812*	-	-	-	-	-	608	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	51*	-	-	-	-	-	-	51*	-	-	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	28727	419	355*	-	50*	691*	1592*	9875	-	12896	2849	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	32	-	-	-	-	-	-	4*	-	5	23	-	-	-
72	OTHER	28695	419	355*	-	50*	691*	1592*	9871	-	12891	2826	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	13237	206	76*	-	13*	176*	674*	4547	-	6169	1376	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	16	12	-	-	-	-	-	(5)*	-	4	-	-	-	-
75	INVESTMENT CREDIT	553	-	-	-	(5)*	(5)*	40*	159	-	334	20	-	-	-
76	FOREIGN TAX CREDIT	5*	-	-	-	-	-	-	2*	-	3	-	-	-	-
77	NET INCOME AFTER TAX	17582	224	282*	812*	37*	515*	958*	5592	-	7669	1493	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2465	-	-	-	-	-	-	993*	-	1436	34	-	-	-
79	FORM 1120-S NET INCOME	55	-	3	-	-	-	-	52	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3765	-	79*	-	-	138*	50*	1331	-	1359	808	-	-	-
81	CORPORATION'S OWN STOCK	5791*	-	-	-	-	-	-	5340*	-	451	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	8543	-	-	-	(5)*	50*	557*	2499	-	5068	369	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8069	-	-	-	(5)*	38*	546*	2291	-	4906	288	-	-	-
84	TENTATIVE INVESTMENT CREDIT	559	-	-	-	(5)*	(5)*	40*	157	-	342	20	-	-	-
85	INVESTMENT CREDIT CARRYOVER	106	-	-	-	-	-	-	4*	-	102	-	-	-	-
86	UNUSED INVESTMENT CREDIT	112	-	-	-	-	-	-	2	-	110	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING; MINOR INDUSTRY 3270
Stone, clay, and glass products;
Concrete, gypsum, and plaster products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3609	32*	443	494	1254	600	477	275	16	9	5	1	1	2
2	FORM 1120-S	538	1	127*	99*	252	-	51*	8	-	-	-	-	-	-
3	TOTAL ASSETS	2559930	-	13411	35329	200166	212561	333638	507363	109273	158627	168712	55586	112656	652608
4	CASH	159684	-	1892	3768	17945	23199	19013	46896	7447	9831	10008	2692	6088	10905
5	NOTES AND ACCOUNTS RECEIVABLE	601732	-	4068	10332	54419	59776	92947	132907	27362	39224	20895	14198	31171	114433
6	LESS: ALLOWANCE FOR BAD DEBTS	13471	-	(5)*	155*	854	861	1692	3178	296	1002	1159	573	367	3334
7	INVENTORIES	310698	-	2115	3466	20236	27595	43129	55983	22669	24192	6173	14604	26781	63755
8	INVESTMENTS, GOVT. OBLIGATIONS	61490	-	-	-	853*	4903*	1709*	6634	2713*	1530	8550	-	-	34598
9	OTHER CURRENT ASSETS	45278	-	81*	192*	2969	1704	4629	6609	928	4209	15584	1373	1185	5815
10	LOANS TO STOCKHOLDERS	3547	-	61*	51*	2558	4	409*	435*	29	-	-	-	-	-
11	OTHER INVESTMENTS	132213	-	410*	1624	4866	7130	17581	35125	13665	12103	19066	862	2719	17062
12	DEPRECIABLE ASSETS	2259028	-	9230	31790	197035	176438	325373	401972	67267	116724	140667	36655	90212	665665
13	LESS: ACCUMULATED DEPRECIATION	1160113	-	4864	17921	109694	97150	191008	217607	37845	58463	73405	16866	50674	284616
14	DEPLETABLE ASSETS	58055	-	-	(5)*	176*	188*	440*	3773	339	3879	20781	-	2355	26124
15	LESS: ACCUMULATED DEPLETION	15347	-	-	(5)*	-	151*	88*	1081	33	1441	4980	-	578	6995
16	LAND	87795	-	26*	1143	6796	7714	15995	31097	4521	5201	3974	2609	3544	5175
17	INTANGIBLE ASSETS (AMORT.)	1632	-	11*	1	24*	189*	906*	182*	182*	-	9	-	104	24
18	LESS: ACCUMULATED AMORTIZATION	590	-	5*	1	5*	101*	170*	91*	119*	-	4	-	80	14
19	OTHER ASSETS	28299	-	386	1039	2842	1984	4465	7707	444	2640	2553	32	196	4011
20	TOTAL LIABILITIES	2559930	-	13411	35329	200166	212561	333638	507363	109273	158627	168712	55586	112656	652608
21	ACCOUNTS PAYABLE	234696	-	1357	5237	27662	34748	44256	54008	10575	10297	13912	4248	4728	23668
22	MORT., NOTES, BONDS UNDER 1 YR.	176772	-	918	3517	10505	15627	31190	56234	4151*	13374	15679	2083	13867	1625
23	OTHER CURRENT LIABILITIES	139810	-	469	1743	10854	10697	19621	33094	6949	8644	3402	4622	3299	36416
24	LOANS FROM STOCKHOLDERS	39563	-	600*	2023*	7300	8968	5873	14799	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	276728	-	1375	4796	25857	22827	57844	74846	22388*	20829	4510	10731	13650	17075
26	OTHER LIABILITIES	59179	-	76*	196	8833	3637	4951	6871	2188*	911	4637	-	4912	21967
27	CAPITAL STOCK	425579	-	4785	10497	48351	44547	53294	87704	13784	16756	42869	10543	35278	57171
28	PAID-IN OR CAPITAL SURPLUS	237838	-	78*	264*	2261	1006*	11944	12050	3538*	11058	27463	462	311	167403
29	SURPLUS RESERVES	5707	-	-	13*	282*	-	274	1099*	-	1294	2581	-	-	170
30	EARNED SURPLUS & UNDIV. PROFIT.	964058	-	3753	7043	50261	70504	104391	166662	45700	75464	53659	22897	36611	327113
31	TOTAL RECEIPTS	3467877	39583*	35814	81086	368236	390729	592111	769433	151344	179045	140795	71751	120224	527726
32	BUSINESS RECEIPTS	3388094	37026*	35696	80410	361378	381305	576222	755019	143476	174478	136635	70762	118602	517089
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1345	37	-	-	(5)*	121*	51*	309	95*	8	271	-	-	462
34	STATE AND LOCAL	132	-	-	-	-	(5)*	88*	12*	-	1	28	-	-	3
35	OTHER INTEREST	5862	65*	29*	25*	221	284	386	1132	462	589	1028	220	266	1155
36	RENTS	10708	11*	-	1	700	2933	1305	3180	269	1307	285	139	85	493
37	ROYALTIES	4410	-	-	25*	277	-	2160*	254	178*	11	538	105	515	347
38	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	1	-	2*	-	4	-	1	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	12447	707*	(5)*	51*	676	476	838	1729	5303	464	887	-	244	1072
40	NET GAIN, NONCAPITAL ASSETS	3341	779*	(5)	221*	256	218	368	652	529*	57	133	-	108	20
41	DIVIDENDS, DOMESTIC CORPS	1414	-	-	(5)*	38*	(5)*	40*	507	65*	193	99	350	99	23
42	DIVIDENDS, FOREIGN CORPS	6181	-	-	-	-	-	-	-	-	-	-	-	199	5982
43	OTHER RECEIPTS	33935	958	89*	353	4690	5391	10653	6650	967	1933	891	174	106	1080
44	TOTAL DEDUCTIONS	3215795	35763*	33448	77379	348375	369234	560242	724459	136752	165220	127835	66677	109621	460790
45	COST OF SALES AND OPERATIONS	2310680	22369*	21477	52677	241703	265943	407066	543289	105205	121728	81381	46144	83768	317930
46	COMPENSATION OF OFFICERS	84267	222*	2713	4933	17755	12696	19190	19089	1985	1599	1292	640	513	1640
47	REPAIRS	87700	1525	1143	1087	5685	5504	12832	11372	1873*	4719	6366	3727	4924	26943
48	BAD DEBTS	12878	301*	25*	410	2030	1700	2064	2574	467*	395	601	143	265	1903
49	RENT PAID ON BUSINESS PROPERTY	28281	1530	1021	868	2917	5620	5331	4728	626	1247	1961	525	983	924
50	TAXES PAID	86966	747*	1329	2109	10129	8375	14702	15509	3181	5142	5492	2023	3534	14694
51	INTEREST PAID	25475	427*	115	502	3111	2229	5312	6134	1497*	1834	1140	795	1340	1039
52	CONTRIBUTIONS OR GIFTS	2627	78*	4*	7	179	268	238	644	163	176	359	23	68	420
53	AMORTIZATION	1002	(5)*	1*	28*	4	39*	29*	105	8*	(5)	660	1	-	127
54	DEPRECIATION	179550	1925*	1166	3908	20017	16962	30746	33945	5608	9075	9296	2602	6005	38295
55	DEPLETION	13384	628	-	(5)*	2	76*	366*	2015	159*	915	3910	-	542	4771
56	ADVERTISING	17696	37*	85	265	1829	1301	3296	2054	492	240	212	362	1100	6423
57	PENSION,PROF. SH.,ANNUITY PLANS	14630	281	38*	(5)*	616	743	1419	3547	698*	1060	923	478	839	3988
58	OTHER EMPLOYEE BENEFIT PLANS	11232	319	87*	195*	873	1002	1371	1501	263*	1161	843	-	682	2935
59	NET LOSS, NONCAPITAL ASSETS	449	4*	2*	(5)*	156	13*	66*	79	120	-	-	9	-	-
60	OTHER DEDUCTIONS	338978	5370*	4242	10390	41369	46763	56214	77874	14407	15929	13399	9205	5058	38758
61	TOTAL RECEIPTS LESS DEDUCTIONS	252082	3820*	2366	3707	19861	21495	31869	44974	14592	13825	12960	5074	10603	66936
62	INX. INC., RELATED FORN. CORPS(1)	5421	-	-	-	-	-	-	15*	-	-	-	-	-	5406
63	NET INCOME	257371	3820*	2366	3707	19861	21495	31781	44977	14592	13824	12932	5074	10603	72339
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	246823	3804*	1589	2944	15587	21495	28143	43897	14592	13824	12932	5074	10603	72339
65	STATUTORY SPECIAL DEDS. TOT.	14167	212*	497*	305*	1210	2168	319	2142	4911	363	1155	300	203	382
66	NET OPERATING LOSS DEDUCTION	12617	212*	497*	305*	1185*	2168*	280*	1710	4855	199	1070	-	119	17
67	DIVIDENDS RECEIVED DEDUCTION	1203	-	-	(5)*	25*	(5)*	39*	432	56*	164	85	298	84	20
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	347	-	-	-	-	-	-	-	-	-	-	2	-	345
70	INCOME SUBJECT TO TAX, TOTAL	232589	3422*	1092	2614	14377	19340	27920	41751	9699*	13464	11778	4774	10400	71958
71	L-T CAP GAIN TAXED 25 PERCENT	5258	520*	-	-	51*	302*	800	1133	280*	464	392	-	244	1072
72	OTHER	227331	2902*	1092	2614	14326	19038	27120	40618	9419*	13000	11386	4774	10156	70886
73	INCOME TAX (BEFORE CREDITS) (3)	100310	1499*	228	561	3963	6679	10863	18585	4527*	6313	5543	2309	4951	34289
74	TAX RECOMP PRIOR YEAR INV CR.	379	12	-	(5)*	103	99*	23*	90	(5)*	5	4	15	20	8
75	INVESTMENT CREDIT	10650	93	25*	63	831	905	1247	2233	242*	626	773	142	362	3108
76	FOREIGN TAX CREDIT	6096	-	-	-	1	-	23*	6*	-	-	-	11	176	5879
77	NET INCOME AFTER TAX	167711	2414*	2163	3209	16729	15721	22165	28625	10307	8137	8162	2907	6014	41158
78	PAYMENTS, DECLARATIONS OF EST TAX	24038	425*	-	-	-	-	-	2524	1414*	2825	2190	790	2000	11870
79	FORM 1120-S NET INCOME	10548	16	777*	763*	4274	-	3638*	1080	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	72371	(5)	182*	470*	2201	699*	5717	4934	2963*	1164	5371	1054	3526	44088
81	CORPORATION'S OWN STOCK	17974	-	-	-	63*	1264*	-	2788*	-	261	8350	-	-	5248
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	228708	2401	1586*	1652	26499	25751	36585	49341	4356*	14602	12957	2491	5892	44595
83	INVESTMENT QUALIFIED FOR CREDIT	169946	1366	719*	1127	13605	18010	17883	39257	3528*	11664	11205	2025	5162	44395
84	TENTATIVE INVESTMENT CREDIT	11822	95	50*	63	904	1239	1267	2743	248*	817	785	142	361	3108
85	INVESTMENT CREDIT CARRYOVER	2203	15*	25*	101*	347	311	199	914	14*	-	276	-	1	-
86	UNUSED INVESTMENT CREDIT	3375	17*	50*	101*	420	645	219	1424	20	191	288	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3298

MANUFACTURING:
Stone, clay, and glass products:
Miscellaneous nonmetallic mineral products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1127	15*	230	167*	345	166	90*	75	11*	12	8	2	4	2
2 FORM 1120-S	122*	-	25*	71*	25*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2279657	-	7114	11168*	58015	62681	64084*	155615	78106*	200533	270727	152203	524074	695337
4 CASH	137120	-	501	2627*	7586	7330	7487*	14544	9548*	9917	10608	15761	22345	28866
5 NOTES AND ACCOUNTS RECEIVABLE	454530	-	1701	2394*	14930	14509	16126*	28931	13210*	42328	44813	22495	94664	158429
6 LESS: ALLOWANCE FOR BAD DEBTS	7479	-	25*	-	83*	45*	57*	319	409*	1182	1407	187	487	3278
7 INVENTORIES	411718	-	2183	1525*	10579	12177	11882*	36241	15780*	43447	47039	42463	108722	79680
8 INVESTMENTS, GOVT. OBLIGATIONS	34412	-	-	-	364*	4717*	2248*	5831	7297*	2096	1293	2090	5826	2650
9 OTHER CURRENT ASSETS	36699	-	279*	138*	2783	1077	1542*	1748	2073*	5841	6997	354	4540	9327
10 LOANS TO STOCKHOLDERS	1218*	-	507*	-	414*	195*	-	93	-	-	-	-	-	9
11 OTHER INVESTMENTS	360199	-	177*	51*	5525	1861*	3712*	9165	11936*	19013	55123	22177	84871	146888
12 DEPRECIABLE ASSETS	1643662	-	3415	6758*	28761	42965	32761*	111442	40747*	157513	202153	109782	390122	517243
13 LESS: ACCUMULATED DEPRECIATION	876871	-	2209	3466*	15875	25218	14579*	59853	26750*	87925	112481	69661	202064	256790
14 DEPLETABLE ASSETS	36140	-	-	-	-	50	-	2387*	134*	2583	9338	2836	10087	8725
15 LESS: ACCUMULATED DEPLETION	18694	-	-	-	-	41	-	1318*	59*	1109	3949	1318	3521	7379
16 LAND	36629	-	431*	947*	2049	1341	2579*	3718	3706*	3814	5721	1589	5048	5696
17 INTANGIBLE ASSETS (AMORT.)	2911	-	(5)*	4*	763*	278*	289*	139*	613*	101	8	-	717	-
18 LESS: ACCUMULATED AMORTIZATION	1768	-	(5)*	1*	750*	39*	88*	102*	355*	2	1	-	430	-
19 OTHER ASSETS	29221	-	154*	191*	969	1824	182*	2969	635*	4098	5472	3822	3634	5271
20 TOTAL LIABILITIES	2279657	-	7114	11168*	58015	62681	64084*	155615	78106*	200533	270727	152203	524074	695337
21 ACCOUNTS PAYABLE	173260	-	457	1546*	8304	8893	9440*	12990	9688*	14976	13956	7893	21307	63810
22 MORT., NOTES, BONDS UNDER 1 YR.	27087	-	254*	972*	2261	3498*	1707*	4905	1106*	4781	3388	1250	2965	-
23 OTHER CURRENT LIABILITIES	130521	-	574*	851*	3988	1930	6442*	11973	6464*	11751	14827	7972	18679	45070
24 LOANS FROM STOCKHOLDERS	9626	-	594*	25*	3354*	126*	1671*	3856*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	242071	-	690*	862*	4025	8039*	4538*	12236	4296*	30171	50869	13985	48610	63750
26 OTHER LIABILITIES	52550	-	991*	147*	1254	905*	1885*	3931	1025*	6788	8453	4178	15754	7239
27 CAPITAL STOCK	400747	-	2264	4502*	14859	15342	10077*	23034	12874*	28163	40088	30451	126673	92420
28 PAID-IN OR CAPITAL SURPLUS	212281	-	76*	79*	2494*	3545*	397	5273	4297*	17404	19041	17815	24195	117665
29 SURPLUS RESERVES	25233	-	-	-	314*	10*	1683*	928*	328*	533	1317	3755	7089	9276
30 EARNED SURPLUS & UNDIV. PROFIT	1006281	-	1214	2184*	17162	20393	26244*	76489	38028*	85966	118788	64904	258802	296107
31 TOTAL RECEIPTS	2769670	1486*	17764	29863*	110579	101402	119832*	231308	113397*	248614	294300	160900	562952	777273
32 BUSINESS RECEIPTS	2688898	1456*	17726	28895*	106705	100565	112451*	228645	112138*	244008	285357	154554	540559	755839
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	925	(5)*	-	-	43*	39*	90*	149	194*	19	32	133	20	206
34 STATE AND LOCAL	1144	-	-	-	(5)*	52*	-	29*	-	7	879	-	113	65
35 OTHER INTEREST	6933	-	38*	(5)*	123*	192*	96*	262	148*	643	688	477	1524	2742
36 RENTS	1673	17*	(5)*	24*	324*	54*	51*	348	72*	112	324	130	64	153
37 ROYALTIES	5954	-	-	-	-	88*	-	291*	-	153	209	451	937	3825
38 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	(5)
39 NET L-T CAP GAIN LESS S-T LOSS	6287	-	-	914*	2676*	13*	(5)*	369	81*	365	562	215	796	297
40 NET GAIN, NONCAPITAL ASSETS	1441	-	(5)*	-	(5)*	(5)*	25*	14	2	1214	95	40	51	-
41 DIVIDENDS, DOMESTIC CORPS	2785	-	-	-	175*	(5)*	276*	123*	477*	42	1001	344	331	16
42 DIVIDENDS, FOREIGN CORPS	32313	-	-	-	-	-	-	-	2*	676	1882	3991	13108	12654
43 OTHER RECEIPTS	21317	13*	(5)*	30*	533	399	6843*	1080	283*	1375	3271	565	5449	1476
44 TOTAL DEDUCTIONS	2507735	1028*	16603	27517*	103470	97698	111097*	208714	101915*	225647	278034	143667	491087	701258
45 COST OF SALES AND OPERATIONS	1790233	707*	10416	17269*	70717	71391	82204*	150761	74994*	162523	191530	103368	365545	488808
46 COMPENSATION OF OFFICERS	40618	13*	2364*	3397*	6336	4866	3132*	6091	2232*	3107	2941	589	2399	3151
47 REPAIRS	64609	6*	75*	124*	1780	299*	428*	3262	1876*	3832	7356	5991	8562	31018
48 BAD DEBTS	3953	-	102*	83*	436	330	44*	154	118*	405	325	158	306	1492
49 RENT PAID ON BUSINESS PROPERTY	17581	-	373	411*	2103	21*	1214*	698	332*	993	2301	874	2297	5964
50 TAXES PAID	67293	29*	378	862*	2618	2401	2647*	5257	2772*	4875	8120	5452	14996	16886
51 INTEREST PAID	15162	(5)*	90*	90*	746	439*	460*	1060	545*	1488	3085	866	2846	3447
52 CONTRIBUTIONS OR GIFTS	2198	-	(5)*	32*	5	17*	90*	222	126*	244	308	76	634	444
53 AMORTIZATION	409	-	-	1*	(5)*	38*	(5)*	2*	19*	8	190	(5)	151	(5)
54 DEPRECIATION	101107	100*	274	714*	2778	2820	2858*	6612	2618*	9417	12215	5128	23198	32375
55 DEPLETION	13871	-	-	-	25*	92*	-	1876*	33*	1245	4178	1131	2561	2730
56 ADVERTISING	23558	-	77*	197*	365	523	240*	1202	1052*	1583	2006	1619	4385	10309
57 PENSION,PROF. SH.,ANNUITY PLANS	29039	6*	-	-	315*	611*	590*	2350	897*	2730	3019	899	8940	8682
58 OTHER EMPLOYEE BENEFIT PLANS	15597	2*	(5)*	91*	514*	99*	428*	1376	332*	1401	1766	831	5811	2946
59 NET LOSS, NONCAPITAL ASSETS	156	-	-	5*	30*	-	-	8*	26*	67	20	-	-	(5)
60 OTHER DEDUCTIONS	322351	165*	2454	4241*	14702	13751	16762*	27783	13943*	31729	38674	16685	48456	93006
61 TOTAL RECEIPTS LESS DEDUCTIONS	261935	458*	1161	2346*	7109	3704	8735*	22594	11482*	22967	16266	17233	71865	76015
62 INX. INC., RELATED FORN. CORPS(1)	21370	-	-	-	-	-	-	-	-	7	1672	3340	8492	7859
63 NET INCOME	282161	458*	1161	2346*	7109	3652	8735*	22566	11482*	22967	17059	20573	80244	83809
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	279345	458*	1031	1334*	3869	3652	8735*	22132	11482*	22967	17059	20573	80244	83809
65 STATUTORY SPECIAL DEDS. TOT.	4552	251*	75*	203*	483*	15*	240*	781	407*	424	1025	293	281	74
66 NET OPERATING LOSS DEDUCTION	2095	251*	75*	203*	320*	15*	1	679*	-	389	162	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	2384	-	-	-	163*	(5)*	239*	102*	407*	35	850	293	281	14
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	73	-	-	-	-	-	-	-	-	-	13	-	-	60
70 INCOME SUBJECT TO TAX, TOTAL	274769	207*	956*	1131*	5386	3625	8483*	21356	11075*	22542	16033	20279	79961	83735
71 L-T CAP GAIN TAXED 25 PERCENT	2582	-	-	-	13*	-	(5)*	368	81*	250	562	215	796	297
72 OTHER	272187	207*	956*	1131*	5373	3625	8483*	20988	10994*	22292	15471	20064	79165	83438
73 INCOME TAX (BEFORE CREDITS) (3)	128230	90*	216*	244*	1570	1140	3549*	9769	5237*	10804	7561	9674	38205	40172
74 TAX RECOMP PRIOR YEAR INV CR.	226	-	(5)*	-	(5)*	(5)*	1	2*	1	97	36	1	28	60
75 INVESTMENT CREDIT	6966	13*	(5)*	(5)*	136	143	82*	588	166*	885	605	389	1596	2363
76 FOREIGN TAX CREDIT	28934	-	-	-	-	-	-	6*	6*	332	1734	3501	12603	10752
77 NET INCOME AFTER TAX	160897	381*	945	2102*	5675	2655	5268*	13386	6411*	13048	10103	11288	43635	46000
78 PAYMENTS, DECLARATIONS OF EST TAX	43381	-	-	-	-	-	38*	1912	1870*	4633	1931	-	13456	19541
79 FORM 1120-S NET INCOME	2816*	-	130*	1012*	1240*	*	-	434	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	69680	-	(5)*	912*	2468*	999*	1786*	3936	2575*	3122	8107	5755	13239	26781
81 CORPORATION'S OWN STOCK	3278	-	-	-	-	-	-	-	1033	691	559	-	995	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	116783	335*	30*	408*	2144	2542	1168*	8121	2489*	15937	12116	4502	31763	35228
83 INVESTMENT QUALIFIED FOR CREDIT	107955	335*	51*	203*	1312	2129	1104*	7705	2364*	14743	10200	3931	30196	33682
84 TENTATIVE INVESTMENT CREDIT	7496	26*	(5)*	(5)*	68	142	67*	535	166*	1032	714	275	2113	2358
85 INVESTMENT CREDIT CARRYOVER	1085	13*	(5)*	(5)*	237*	1	16*	101*	-	13	484	215	-	5
86 UNUSED INVESTMENT CREDIT	1615	26*	(5)*	-	169	(5)*	1*	48	-	160	593	101	517	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3310
Primary metal industries
Blast furnaces, steel works, foundries, and forgings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1288	22*	3	128*	225	209	246	303	46	49	20	10	14	13
2	FORM 1120-S	81*	-	-	25*	25*	25*	-	6	-	-	-	-	-	-
3	TOTAL ASSETS	21118823	-	93	9307*	37315	75879	167781	654869	323003	770891	659661	761876	2220252	15437896
4	CASH	1065380	-	6	1687*	7286	13580	14941	74584	25170	55203	43350	29835	152511	647227
5	NOTES AND ACCOUNTS RECEIVABLE	2226914	-	7	2143*	9471	19036	39764	139279	49884	144128	117748	83946	260454	1361054
6	LESS: ALLOWANCE FOR BAD DEBTS	36050	-	-	-	122*	170*	515	2275	774	2102	1714	808	4657	22913
7	INVENTORIES	4042678	-	10	849*	5944	14033	32101	148926	85756	203162	172329	174606	542660	2662302
8	INVESTMENTS, GOVT. OBLIGATIONS	1098179	-	-	-	364*	314*	3036*	30639	10608*	27239	17724	24365	6184	977706
9	OTHER CURRENT ASSETS	1145545	-	1	92*	417	2739	1755	5987	3467	20648	11888	5726	33463	1059362
10	LOANS TO STOCKHOLDERS	1317	-	-	71*	426*	-	152*	322*	111*	235	-	-	-	-
11	OTHER INVESTMENTS	1290761	-	-	281*	968*	1011	4996	39939	22465	49760	69975	63370	149603	888393
12	DEPRECIABLE ASSETS	22715962	-	45	9434*	23178	49027	153349	433094	218122	549583	474553	671844	2154095	17979638
13	LESS: ACCUMULATED DEPRECIATION	13335528	-	5	5636*	12620	26297	89761	241230	101247	296391	264737	309171	1140202	10848231
14	DEPLETABLE ASSETS	303113	-	25	-	-	-	-	570*	-	1022	566	1420	24188	274722
15	LESS: ACCUMULATED DEPLETION	70315	-	3	-	-	-	-	245*	-	244	27	730	6718	62348
16	LAND	409075	-	4	201*	674	1773	5548	15619	6373	8678	12099	6652	30704	320750
17	INTANGIBLE ASSETS (AMORT.)	35628	-	-	44*	(5)*	26*	12	1682	495	1390	127	106	295	31451
18	LESS: ACCUMULATED AMORTIZATION	6305	-	-	11*	(5)*	(5)*	6	1289	264	540	41	55	161	3938
19	OTHER ASSETS	232469	-	3	152*	1329	807	2409	9267	2837	9120	5821	10770	17233	172721
20	TOTAL LIABILITIES	21118823	-	93	9307*	37315	75879	167781	654869	323003	770891	659661	761876	2220252	15437896
21	ACCOUNTS PAYABLE	1683443	-	7	1063*	4998	7537	17890	76046	29628	64265	37889	47701	133455	1262964
22	MORT., NOTES, BONDS UNDER 1 YR.	239940	-	3	908*	1217*	5265*	16378	28448	19959	41815	28707	23775	29078	44387
23	OTHER CURRENT LIABILITIES	1547032	-	4	319*	3415	9413	14594	58756	25866	63960	44638	64454	169086	1092527
24	LOANS FROM STOCKHOLDERS	22010	-	6	278*	1266*	2557*	307*	4560	2882*	53	10000	71	30	-
25	MORT., NOTES, BONDS OVER 1 YR.	3155968	-	27	852*	2872*	3555*	14705	44023	29097	79033	58940	112097	417533	2393234
26	OTHER LIABILITIES	590157	-	1	202*	429	1661	3568	19602	5286	19572	20686	29267	75231	414652
27	CAPITAL STOCK	3470524	-	24	2220*	6191	13307	31427	99800	47989	107334	82424	60056	240143	2779609
28	PAID-IN OR CAPITAL SURPLUS	988419	-	7	-	706*	1452*	7894	23207	14349	52064	47081	65625	338047	437987
29	SURPLUS RESERVES	516396	-	1	-	38*	-	96*	2214	2464	11502	4691	10942	912	483536
30	EARNED SURPLUS & UNDIV. PROFIT	8904934	-	13	3465*	16183	31132	60922	298213	145483	331293	324605	347888	816737	6529000
31	TOTAL RECEIPTS	23214537	96588*	230	26021*	94431	173726	337694	1291978	507855	1226578	844375	901186	2533456	15180419
32	BUSINESS RECEIPTS	22833908	95373*	230	25921*	93780	172865	335087	1282616	502709	1213187	832366	891948	2503057	14884769
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	30857	2*	-	-	-	101*	82*	909	392*	619	1069	647	708	26328
34	STATE AND LOCAL	6092	6*	-	-	-	-	25*	91	363*	80	41	16	279	5191
35	OTHER INTEREST	85365	78*	-	(5)*	73*	124*	241	958	402	1834	2277	2518	5956	70904
36	RENTS	23665	51*	-	-	167*	142*	40*	782	292	1303	705	1871	950	17362
37	ROYALTIES	13078	5	-	-	-	-	-	114*	185*	485	1302	155	2632	8200
38	NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	-	-	-	-	(5)	-	-	92
39	NET L-T CAP GAIN LESS S-T LOSS	29897	(5)	-	-	63*	11*	1397*	1419	198*	2717	1311	1294	5931	15556
40	NET GAIN, NONCAPITAL ASSETS	3141	68	-	-	25*	(5)*	40*	366	71*	647	47	43	169	1665
41	DIVIDENDS, DOMESTIC CORPS	91071	46	-	-	-	(5)*	14*	367	351*	1664	1290	827	6028	80484
42	DIVIDENDS, FOREIGN CORPS	50996	-	-	-	-	-	-	(5)*	190	39	1590	296	738	48143
43	OTHER RECEIPTS	46375	959*	(5)	100*	323	483	768	4356	2702	4003	2377	1571	7008	21725
44	TOTAL DEDUCTIONS	21110429	84270*	223	24070*	89282	162043	321826	1189848	461529	1116938	763268	836287	2321153	13739692
45	COST OF SALES AND OPERATIONS	15776599	71524*	148	17785*	67187	127692	259458	970107	374149	908150	593673	652927	1787446	9946353
46	COMPENSATION OF OFFICERS	114974	481*	9	2163*	7344	10839	11779	27408	7500	9867	5961	4184	8876	18563
47	REPAIRS	1467651	571*	2	299*	470	1249*	5074	21522	7633	30952	28680	53111	110994	1207094
48	BAD DEBTS	14729	26*	-	(5)*	307*	44*	1068	1371	236	2542	706	202	2418	5809
49	RENT PAID ON BUSINESS PROPERTY	95527	100*	2	152*	1056	895*	709	3276	2324	2893	1699	3794	8474	70153
50	TAXES PAID	559116	2242*	8	1012*	1933	3764	9814	25858	11202	25374	16656	17541	61571	382141
51	INTEREST PAID	173846	393*	3	113*	193	517	1808	3913	2647	6605	5013	9096	22488	121057
52	CONTRIBUTIONS OR GIFTS	17545	10*	(5)	(5)*	32	97	184	1172	527	1370	1120	785	2153	10095
53	AMORTIZATION	5949	3*	(5)	2*	(5)*	(5)*	6	71	13	203	14	109	583	4945
54	DEPRECIATION	1218542	3297*	5	477*	2226	3454	7493	25297	13312	32117	29484	35407	105942	960031
55	DEPLETION	137303	-	-	-	-	-	-	79*	-	153	146	1079	7414	128432
56	ADVERTISING	58531	81*	(5)	60*	340	234	144	2284	1694	2194	2825	2722	10086	35867
57	PENSION,PROF. SH.,ANNUITY PLANS	277488	670*	-	-	557*	732*	2162	13102	4452	12969	10943	8420	35205	188276
58	OTHER EMPLOYEE BENEFIT PLANS	261752	393*	-	82*	383*	669	1979	8081	3789	8578	11250	8588	22515	195445
59	NET LOSS, NONCAPITAL ASSETS	2856	26*	(5)	-	-	(5)*	263*	326	367	343	166	141	1224	-
60	OTHER DEDUCTIONS	928021	4453*	46	1925*	7254	11857	19885	85981	31684	72628	54932	38181	133764	465431
61	TOTAL RECEIPTS LESS DEDUCTIONS	2104108	12318*	7	1951*	5149	11683	15868	102130	46326	109640	81107	64899	212303	1440727
62	INV. INC., RELATED FORN. CORPS(1)	9640	-	-	-	-	-	-	-	-	-	-	217	1331	8092
63	NET INCOME	2107656	12312*	7	1951*	5149	11683	15843	102039	45963	109560	81066	65100	213355	1443628
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2100765	12312*	7	1702*	5049	7091	15843	100089	45963	109560	81066	65100	213355	1443628
65	STATUTORY SPECIAL DEDS. TOT.	134527	40	2	-	174*	440*	3946	2326	1683	3945	1146	4035	9382	107408
66	NET OPERATING LOSS DEDUCTION	31431	-	2	-	174*	440*	3945	2018	1385*	2417	20	3332	3956	13742
67	DIVIDENDS RECEIVED DEDUCTION	86622	40	-	-	-	(5)*	1	308	298*	1528	1126	703	5426	77192
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	16474	-	-	-	-	-	-	-	-	-	-	-	-	16474
70	INCOME SUBJECT TO TAX, TOTAL	1966748	12271*	5	1702*	4876	6651	11885	97770	44282	106040	80008	61065	203971	1336222
71	L-T CAP GAIN TAXED 25 PERCENT	27403	(5)	-	-	63*	11*	38*	1354	198*	2712	1311	621	5931	15164
72	OTHER	1939345	12271*	5	1702*	4813	6640	11847	96416	44084	103328	78697	60444	198040	1321058
73	INCOME TAX (BEFORE CREDITS) (3)	933957	5931*	1	490*	1384	2238	4738	44990	21010	50163	38151	29282	97271	638308
74	TAX RECOMP PRIOR YEAR INV CR.	1540	161*	-	-	(5)*	5	2	23	8*	25	5	26	810	475
75	INVESTMENT CREDIT	98977	79*	(5)	26*	194	181	424	2174	1234	2391	1756	3034	9202	78282
76	FOREIGN TAX CREDIT	42031	-	-	-	-	-	-	7	87	28	884	220	1153	39652
77	NET INCOME AFTER TAX	1272676	6460*	6	1487*	3959	9626	11529	59223	26187	61788	44671	38852	125286	883602
78	PAYMENTS, DECLARATIONS OF EST TAX	312586	929*	-	-	-	-	-	10370	7859	18817	14613	10262	36163	213573
79	FORM 1120-S NET INCOME	6891*	-	-	249*	100*	4592*	-	1950	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	549798	186*	-	36*	163*	4028*	1115	17705	6346	23001	20115	17659	53231	406213
81	CORPORATION'S OWN STOCK	18670	-	-	-	-	-	-	2843*	4244*	8499	534	1686	864	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1453721	1413*	2	599*	3353	2706	9796	29174	16623	35723	32025	51567	127386	1143354
83	INVESTMENT QUALIFIED FOR CREDIT	1422835	1365*	1	440*	3137	2423	8697	26529	15313	33055	30701	50553	123213	1127408
84	TENTATIVE INVESTMENT CREDIT	99525	96*	(5)	26*	204	182	589	1844	1067	2288	2148	3538	8624	78919
85	INVESTMENT CREDIT CARRYOVER	10569	-	(5)	-	40*	63*	547	656	449*	701	165	824	3328	3796
86	UNUSED INVESTMENT CREDIT	11758	17*	-	-	50*	64*	712	326	282	598	557	1328	2750	5074

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3330
Primary metal industries:
Smelting, refining, rolling, drawing, and alloying of nonferrous metals, including foundries and forgings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1805	27*	218*	194*	513	279	213	266	41	24	9	4	9	8
2	FORM 1120-S	130*	-	76*	-	-	25*	25*	4	-	-	-	-	-	-
3	TOTAL ASSETS	11692668	-	6314*	12878*	83741	101902	147134	578168	280585	336287	312719	307990	1510942	8014008
4	CASH	587991	-	1664*	1249*	12597	12593	17451	58060	18477	23100	12878	14067	54534	361321
5	NOTES AND ACCOUNTS RECEIVABLE	1983105	-	1710*	4965*	23103	32644	42135	152766	83581	76440	54556	57523	252939	1200743
6	LESS: ALLOWANCE FOR BAD DEBTS	40196	-	20*	(5)*	212	572*	656*	3762	930	1357	801	478	3017	28391
7	INVENTORIES	2010401	-	1087*	2089*	16851	19126	36334	163501	91273	100204	103840	74284	340472	1061340
8	INVESTMENTS, GOVT. OBLIGATIONS	277862	-	-	484*	1871*	3976*	1871*	13296	249*	7417	5573	10	62705	180410
9	OTHER CURRENT ASSETS	249779	-	45*	345*	966	1431	1359	9311	874	4799	6199	19132	62307	143011
10	LOANS TO STOCKHOLDERS	1330	-	-	355*	202*	50*	96	100*	-	219	-	-	-	308
11	OTHER INVESTMENTS	1479532	-	-	177*	1696	4817	1626*	34069	14362	27038	36909	31537	146619	1180682
12	DEPRECIABLE ASSETS	8401431	-	4701*	7353*	49925	55022	77271	273017	125074	173428	198648	178949	938187	6319856
13	LESS: ACCUMULATED DEPRECIATION	4194238	-	2996*	4889*	26772	30617	39350	142575	61796	85779	119360	91693	472952	3115459
14	DEPLETABLE ASSETS	1128094	-	-	-	-	-	239*	-	-	2087	19486	13428	96076	996778
15	LESS: ACCUMULATED DEPLETION	755152	-	-	-	-	-	-	-	-	-	10197	3803	61595	679557
16	LAND	271943	-	-	559*	1852	1513	3096	10175	2783	4641	2420	8683	15115	221106
17	INTANGIBLE ASSETS (AMORT.)	19677	-	25*	20*	76*	(5)*	(5)	3175	390*	23	178	-	-	15790
18	LESS: ACCUMULATED AMORTIZATION	8424	-	(5)*	(5)*	38*	(5)*	(5)	1486	149*	7	78	-	-	6666
19	OTHER ASSETS	279533	-	98*	171*	1624	1919	5662	8521	6397	4034	2468	6351	79552	162736
20	TOTAL LIABILITIES	11692668	-	6314*	12878*	83741	101902	147134	578168	280585	336287	312719	307990	1510942	8014008
21	ACCOUNTS PAYABLE	1085962	-	851*	1970*	14635	20375	32868	94808	39318	44166	14148	26566	268955	527302
22	MORT., NOTES, BONDS UNDER 1 YR.	324425	-	106*	1672*	6671	12397	3937	38263	24306	21838	38541	17567	7607	151520
23	OTHER CURRENT LIABILITIES	611383	-	635*	1270*	8001	8035	13190	58754	19513	22991	22470	18991	73704	363829
24	LOANS FROM STOCKHOLDERS	44793	-	1124*	736*	1459	2650*	2597*	13966	2755*	597	-	-	-	18909
25	MORT., NOTES, BONDS OVER 1 YR.	2644409	-	65*	724*	7821	6472	19454	43037	31130	54429	11908	48893	378093	2042383
26	OTHER LIABILITIES	489523	-	69*	53*	1258	780	5161	9492	9217	9043	6980	20567	38171	388732
27	CAPITAL STOCK	1820988	-	1762*	2798*	13184	14003	16717	75740	30876	43662	44346	22634	162246	1393020
28	PAID-IN OR CAPITAL SURPLUS	1006763	-	14*	2310*	2010*	1108*	4322*	9752	13349	37918	52550	78844	169247	635339
29	SURPLUS RESERVES	67605	-	-	-	-	314*	1022*	7636	776*	439	408	178	18445	38387
30	EARNED SURPLUS & UNDIV. PROFIT	3596817	-	1688*	1345*	28702	35768	47866	226720	109345	101204	121368	73750	394474	2454587
31	TOTAL RECEIPTS	12666107	73463	31906*	42157*	260261	304438	429051	1451808	597655	592075	426454	481576	1762343	6212920
32	BUSINESS RECEIPTS	12469675	72763	31885*	41706*	259083	303498	427076	1439205	595045	588288	421441	478278	1740535	6070872
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5394	-	-	20*	75*	45*	38*	390	10*	227	248	9	931	3401
34	STATE AND LOCAL	5406	-	-	-	-	-	20*	3173*	2*	31	-	-	203	1977
35	OTHER INTEREST	41740	96	19*	(5)*	114	51*	298*	1041	329	1199	733	402	4751	32707
36	RENTS	7158	6	-	25*	301*	176*	199*	548	98*	237	155	178	602	4633
37	ROYALTIES	9793	31	-	-	-	-	-	273*	15*	106	95	210	4879	4184
38	NET S-T CAP GAIN LESS L-T LOSS	106*	-	-	-	-	-	1	95*	2*	-	3	-	-	5
39	NET L-T CAP GAIN LESS S-T LOSS	34845	23	(5)*	57*	51*	77*	97*	1030	653*	93	550	932	2543	28739
40	NET GAIN, NONCAPITAL ASSETS	3073	507*	-	-	13*	113*	42*	314	14*	172	934	3	276	685
41	DIVIDENDS, DOMESTIC CORPS	14163	(5)	-	-	13*	48*	2	231	54	118	1064	143	789	11701
42	DIVIDENDS, FOREIGN CORPS	30463	-	-	-	-	-	-	16*	197	2	74	-	2105	28069
43	OTHER RECEIPTS	44291	37	2*	349*	611	430	1278	5492	1236	1602	1157	1421	4729	25947
44	TOTAL DEDUCTIONS	11702536	68590	30018*	40544*	248509	292029	406816	1359945	557224	543831	404027	459324	1640834	5650845
45	COST OF SALES AND OPERATIONS	9293859	57103	20952*	31444*	198971	244958	344407	1153649	488368	469503	328700	396646	1372809	4186349
46	COMPENSATION OF OFFICERS	105526	493*	3963*	2281*	14360	10469	10707	25142	4811	4073	2885	2797	6378	17167
47	REPAIRS	225602	66*	151*	179*	1458	1780	4770	11772	4259	5801	7499	6602	29955	151310
48	BAD DEBTS	17068	137	(5)*	26*	671	110	386	1743	352	487	161	237	1797	10961
49	RENT PAID ON BUSINESS PROPERTY	54432	334	1376*	515*	1519	2128	1353	4609	1895	1722	1806	1111	7388	28676
50	TAXES PAID	233545	1317	549*	762*	4834	3432	5307	19907	7001	7762	6890	7398	30811	137575
51	INTEREST PAID	134922	421	20*	218*	960	1015	1523	5146	2215	4039	2254	3103	12073	101935
52	CONTRIBUTIONS OR GIFTS	7283	22	(5)*	(5)*	89	89	90	1035	425	352	186	396	1141	3458
53	AMORTIZATION	2526	(5)*	(5)*	(5)*	33*	(5)*	61*	60	32*	18	(5)	18	700	1604
54	DEPRECIATION	422913	1881	387*	460*	3849	4323	6136	19795	7726	11086	13383	8773	45459	299655
55	DEPLETION	153355	8	-	-	-	-	-	23*	-	-	6	3635	11625	138258
56	ADVERTISING	62853	190	34*	77*	525	297	465	3102	1609	1153	1812	954	12937	39698
57	PENSION, PROF. SH., ANNUITY PLANS	90571	608	-	-	640*	1073*	1868*	8034	3406	3870	3466	3788	13111	50707
58	OTHER EMPLOYEE BENEFIT PLANS	56689	-	25*	131*	838	656	1569	5381	1671	1936	2250	1076	8679	32477
59	NET LOSS, NONCAPITAL ASSETS	707	-	-	-	25*	435*	(5)*	140	7*	2	74	42	-	2
60	OTHER DEDUCTIONS	840485	6010	2561*	4451*	19737	21264	28174	100427	33447	32027	32655	22748	85971	451013
61	TOTAL RECEIPTS LESS DEDUCTIONS	963571	4873*	1888*	1613*	11752	12409	22235	91863	40431	48244	22427	22252	121509	562075
62	INX. INC., RELATED FORN. CORPS(1)	3201	-	-	-	-	-	-	-	-	195	-	-	941	2065
63	NET INCOME	961366	4873*	1888*	1613*	11752	12409	22215	88690	40429	48408	22427	22252	122247	562163
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	953939	4873*	518*	1613*	11752	12271	18315	86671	40429	48408	22427	22252	122247	562163
65	STATUTORY SPECIAL DEDS. TOT.	88303	388*	178*	458*	620*	932*	60	2286	591*	1455	3997	1003	1415	74920
66	NET OPERATING LOSS DEDUCTION	12689	388*	178*	458*	607*	899*	59	2099	545*	1342	3092	881	744	1397
67	DIVIDENDS RECEIVED DEDUCTION	12037	(5)	-	-	13*	33*	1	187	46	113	905	122	671	9946
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	63577	-	-	-	-	-	-	-	-	-	-	-	-	63577
70	INCOME SUBJECT TO TAX, TOTAL	865620	4485	340*	1156*	11145	11325	18254	84373	39835	46952	18430	21249	120833	487243
71	L-T CAP GAIN TAXED 25 PERCENT	34104	23	-	6	13*	77*	-	977	653*	89	549	932	2046	28739
72	OTHER	831516	4462	340*	1150*	11132	11248	18254	83396	39182	46863	17881	20317	118787	458504
73	INCOME TAX (BEFORE CREDITS) (3)	401252	2106	69*	250*	3181	4212	7745	38894	18801	22430	8691	9972	57566	227339
74	TAX RECOMP PRIOR YEAR INV CR	316	28*	-	-	(5)*	20*	25*	23	12*	3	11	13	58	123
75	INVESTMENT CREDIT	27949	61	20*	(5)*	384	315	254	1466	644	776	519	1066	2602	19842
76	FOREIGN TAX CREDIT	84415	4	-	-	-	-	-	13*	2*	44	26	51	2011	82264
77	NET INCOME AFTER TAX	588063	2828*	1843*	1363*	8955	8512	14724	51262	22272	26754	14255	13346	67283	354666
78	PAYMENTS, DECLARATIONS OF EST TAX	101038	-	-	-	-	-	-	5810	4662	6251	2967	2665	27750	50933
79	FORM 1120-S NET INCOME	7427*	-	1370*	-	-	138*	3900*	2019	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	313713	25939	768*	207*	478*	546*	4481*	7259	4703	4868	5426	7514	38650	212874
81	CORPORATION'S OWN STOCK	9765	-	-	-	151*	1256*	88*	119*	189	4651	3311	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	437352	1147	186*	633*	7425	4896	4012	22650	9802	16755	15499	16864	38973	298510
83	INVESTMENT QUALIFIED FOR CREDIT	420635	867	161*	608*	5919	4600	3534	19800	8965	15548	14902	16451	38241	291039
84	TENTATIVE INVESTMENT CREDIT	29367	61	20*	51*	398	325	232	1374	629	1088	1043	1152	2678	20316
85	INVESTMENT CREDIT CARRYOVER	13831	-	(8)*	25*	26*	86*	32*	172	58*	22	129	67	247	12667
86	UNUSED INVESTMENT CREDIT	14949	-	-	76*	40*	96*	10	80	43	334	693	193	329	13141

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3398

MANUFACTURING:
Primary metal industries:
Miscellaneous primary metal industries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	593	13*	25*	159*	164	86*	63*	67	11*	2	1	1	1	-
2	FORM 1120-S	52*	-	-	25*	-	-	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	569836	-	635*	12030*	30565	31017*	48992*	129413	79447*	25106	33524	74629	104478	-
4	CASH	54726	-	(5)*	1010*	2665	5474*	19465*	10184	4950*	2227	1035	1045	6671	-
5	NOTES AND ACCOUNTS RECEIVABLE	117659	-	102*	4240*	8667	7863*	8253*	32327	11980*	4002	5624	13829	20772	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1794	-	-	81*	48*	58*	25*	329	523*	25	98	125	482	-
7	INVENTORIES	143576	-	-	1058*	3308	4585*	1557*	30170	18027*	8153	8335	41657	26726	-
8	INVESTMENTS, GOVT. OBLIGATIONS	5897*	-	-	-	-	-	-	432*	828*	31	4606	-	-	-
9	OTHER CURRENT ASSETS	9746	-	76*	177*	260	1087*	438*	2147	3858*	217	839	109	538	-
10	LOANS TO STOCKHOLDERS	819*	-	-	(5)*	301*	8	-	510*	-	-	-	-	-	-
11	OTHER INVESTMENTS	59350	-	-	573*	1744*	1948*	125*	11390	13558*	7404	6663	1440	14545	-
12	DEPRECIABLE ASSETS	353332	-	711*	9023*	21947	27023*	27689*	78837	55023*	6274	14755	27129	84921	-
13	LESS: ACCUMULATED DEPRECIATION	186756	-	279*	4598*	9413	17533*	10146*	39959	30343*	3293	8626	11750	50816	-
14	DEPLETABLE ASSETS	56*	-	-	-	-	-	-	56*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	8381	-	25*	-	369*	394*	1108*	2248	1781*	90	289	714	1363	-
17	INTANGIBLE ASSETS (AMORT.)	18797	-	-	-	(5)*	-	63*	21*	-	20	-	18693	-	-
18	LESS: ACCUMULATED AMORTIZATION	18138	-	-	-	(5)*	-	13*	4*	-	7	-	18114	-	-
19	OTHER ASSETS	4145	-	-	628*	765	226*	478*	1383	308*	13	102	2	240	-
20	TOTAL LIABILITIES	569836	-	635*	12030*	30565	31017*	48992*	129413	79447*	25106	33524	74629	104478	-
21	ACCOUNTS PAYABLE	50869	-	102*	1325*	4167	1934*	3367*	19701	5169*	2258	1766	6683	4397	-
22	MORT., NOTES, BONDS UNDER 1 YR.	38942	-	25*	538*	1258	886*	1294*	14648	1997*	461	-	17540	295	-
23	OTHER CURRENT LIABILITIES	57289	-	51*	1116*	2397	2253*	8376*	8701	5534*	1442	5390	8896	13133	-
24	LOANS FROM STOCKHOLDERS	2564*	-	-	788*	654*	-	-	817*	305*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	46887	-	-	1265*	5531	3076*	2336*	14121	11335	1891	6000	-	1332	-
26	OTHER LIABILITIES	9684	-	-	628*	398*	705*	(5)*	1930	1211*	16	-	-	4804	-
27	CAPITAL STOCK	76933	-	127*	1888*	5058	8490*	7399*	20120	7726*	2457	8779	5000	9889	-
28	PAID-IN OR CAPITAL SURPLUS	74549	-	-	25*	720*	-	20016*	4079	4060*	280	233	-	45136	-
29	SURPLUS RESERVES	9644*	-	-	61*	-	-	-	474*	7864*	-	1071	-	174	-
30	EARNED SURPLUS & UNDIV. PROFIT	202475	-	330*	4396*	10390	13673*	6204*	44822	34246*	16301	10285	36510	25318	-
31	TOTAL RECEIPTS	957070	4384*	1269*	40095*	59933	62229*	71961*	277111	91349*	38321	41435	122265	146718	-
32	BUSINESS RECEIPTS	935908	4333*	1269*	39704*	59645	61723*	71035*	275350	90330*	37198	39139	118821	137361	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	332*	-	-	-	-	(5)*	-	11*	192*	1	121	-	7	-
34	STATE AND LOCAL	6*	-	-	-	-	-	-	-	6*	-	-	-	-	-
35	OTHER INTEREST	1219	-	-	(5)*	13*	25*	473*	252	93*	97	34	25	207	-
36	RENTS	2867	-	-	100*	20*	38*	-	334	19*	2	3	19	2332	-
37	ROYALTIES	1100	-	-	-	-	-	-	157*	-	-	29	74	840	-
38	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	-	26*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1214	(5)*	-	-	(5)*	140*	103*	159*	46*	15	209	63	479	-
40	NET GAIN, NONCAPITAL ASSETS	921	-	-	50*	30*	100*	-	111*	-	(5)	(5)	23	607	-
41	DIVIDENDS, DOMESTIC CORPS	537	-	-	(5)*	26*	50*	23*	49*	169*	152	38	30	-	-
42	DIVIDENDS, FOREIGN CORPS	4834	-	-	-	-	-	-	-	-	1	989	-	3844	-
43	OTHER RECEIPTS	8106	51*	-	241*	199	153*	301*	688	494*	855	873	3210	1041	-
44	TOTAL DEDUCTIONS	863386	4334*	1244*	37150*	55624	58113*	59723*	262381	79986*	33158	36185	116880	118608	-
45	COST OF SALES AND OPERATIONS	676598	3492*	584*	23666*	38595	44616*	45279*	218399	63106*	29042	23068	99712	87039	-
46	COMPENSATION OF OFFICERS	26095	-	254*	6292*	4285	3197*	2418*	6219	1526*	447	339	600	518	-
47	REPAIRS	16934	63*	228*	289*	643	896*	301*	2554	1199*	25	67	4702	5967	-
48	BAD DEBTS	1017	-	-	116*	164*	23*	13*	328	80*	1	-	13	279	-
49	RENT PAID ON BUSINESS PROPERTY	5101	38*	-	996*	1284	574*	867*	456	121*	123	353	26	263	-
50	TAXES PAID	16851	239*	25*	824*	1383	952*	1682*	3941	1635*	391	888	1381	3510	-
51	INTEREST PAID	4126	-	(5)*	115*	375	143*	252*	1722	519*	91	308	442	159	-
52	CONTRIBUTIONS OR GIFTS	845	-	-	12*	13*	75*	42*	94	104*	39	251	(5)	215	-
53	AMORTIZATION	771	88*	-	-	(5)*	(5)*	13*	2*	-	(5)	-	668	-	-
54	DEPRECIATION	26046	75*	25*	1192*	2039	1325*	1802*	6239	2853*	495	686	2482	6833	-
55	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	3304	-	-	129*	111	336*	343*	661	456*	104	395	186	583	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5724	50*	-	-	50*	629*	-	1334	525*	47	767	915	1407	-
58	OTHER EMPLOYEE BENEFIT PLANS	6026	88*	-	307*	208*	168*	319*	1035	546*	9	418	1624	1304	-
59	NET LOSS, NONCAPITAL ASSETS	185	-	-	-	-	10*	-	17*	158	-	-	-	-	-
60	OTHER DEDUCTIONS	73763	201*	128*	3212*	6474	5169*	6392*	19380	7158*	2344	8645	4129	10531	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	93684	50*	25*	2945*	4309	4116*	12238*	14730	11363*	5163	5250	5385	28110	-
62	INX. INC., RELATED FORN. CORPS(1)	2974	-	-	-	-	-	-	-	-	-	586	-	2388	-
63	NET INCOME	96652	50*	25*	2945*	4309	4116*	12238*	14730	11357*	5163	5836	5385	30498	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	93621	50*	25*	2150*	4309	4116*	10788*	13944	11357*	5163	5836	5385	30498	-
65	STATUTORY SPECIAL DEDS. TOT.	2743	-	-	(5)*	126*	332*	-	177*	1921	129	32	26	-	-
66	NET OPERATING LOSS DEDUCTION	2300*	-	-	-	100*	282*	-	135*	1783	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	443	-	-	(5)*	26*	50*	-	42*	138*	129	32	26	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	90850	50*	25*	2150*	4171	3773*	10788*	13767	9431*	5035	5803	5359	30498	-
71	L-T CAP GAIN TAXED 25 PERCENT	1010	(5)*	-	-	(5)*	40*	-	158*	46*	15	209	63	479	-
72	OTHER	89840	50*	25*	2150*	4171	3733*	10788*	13609	9385*	5020	5594	5296	30019	-
73	INCOME TAX (BEFORE CREDITS) (3)	41246	13*	(5)*	582*	1259	1470*	4948*	6294	4464*	2404	2731	2557	14524	-
74	TAX RECOMP PRIOR YEAR INV CR.	29	(5)*	-	(5)*	(5)*	10*	(5)*	12*	-	1	(5)	6	-	-
75	INVESTMENT CREDIT	1547	(5)*	-	25*	99	109*	138*	438	201*	32	21	260	224	-
76	FOREIGN TAX CREDIT	6258	-	-	-	-	-	-	10*	-	-	754	3	5491	-
77	NET INCOME AFTER TAX	56953	37*	25*	2386*	3149	2755*	7428*	8874	7094*	2791	3126	3088	16198	-
78	PAYMENTS, DECLARATIONS OF EST TAX	9353	-	-	-	-	-	-	987*	1566*	1615	599	562	4024	-
79	FORM 1120-S NET INCOME	3031*	-	-	795*	-	-	1450*	786	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	13302	-	-	2507*	206*	138*	334*	1704	1022*	63	1009	200	6119	-
81	CORPORATION'S OWN STOCK	1551*	-	-	-	-	-	942*	609*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	30142	13*	-	917*	2000	1820*	4410*	7815	2963*	691	447	3764	5302	-
83	INVESTMENT QUALIFIED FOR CREDIT	23527	13*	-	906*	1690	1708*	2010*	6676	2850*	468	299	3711	3196	-
84	TENTATIVE INVESTMENT CREDIT	1625	(5)*	-	50*	109	123*	138*	467	201*	32	21	260	224	-
85	INVESTMENT CREDIT CARRYOVER	202*	-	-	25*	164*	3	-	10*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	280	-	-	50*	174*	17	-	39*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3399

MANUFACTURING:
Primary metal industries:
Primary metal industries not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	28*	-	-	-	13*	10*	-	2*	2*	-	-	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	86817*	-	-	-	2713*	4448*	-	3597*	20699*	-	-	55360	-	-
4	CASH	10902*	-	-	-	50*	253*	-	725*	3097*	-	-	6777	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	20007*	-	-	-	728*	576*	-	370*	2955*	-	-	15378	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	142*	-	-	-	(5)*	20*	-	17*	105*	-	-	-	-	-
7	INVENTORIES	21076*	-	-	-	-	-	-	19*	5024*	-	-	16033	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	999	-	-	-	38*	81*	-	33*	-	-	-	847	-	-
10	LOANS TO STOCKHOLDERS	186*	-	-	-	163*	-	-	2*	21*	-	-	-	-	-
11	OTHER INVESTMENTS	2419*	-	-	-	50*	-	-	602*	25*	-	-	1742	-	-
12	DEPRECIABLE ASSETS	52887*	-	-	-	4308*	3700*	-	2443*	15096*	-	-	27340	-	-
13	LESS: ACCUMULATED DEPRECIATION	23710*	-	-	-	2726*	495*	-	842*	6182*	-	-	13465	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1436*	-	-	-	63*	212*	-	253*	261*	-	-	647	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	757*	-	-	-	39*	141*	-	9*	507*	-	-	61	-	-
20	TOTAL LIABILITIES	86817*	-	-	-	2713*	4448*	-	3597*	20699*	-	-	55360	-	-
21	ACCOUNTS PAYABLE	7186*	-	-	-	327*	121*	-	192*	1952*	-	-	4594	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	780*	-	-	-	515*	-	-	125*	140*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	6582	-	-	-	226*	192*	-	433*	-	-	-	5731	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	15495*	-	-	-	427*	-	-	1135*	1741*	-	-	12192	-	-
26	OTHER LIABILITIES	3517*	-	-	-	13*	2154*	-	2*	-	-	-	1348	-	-
27	CAPITAL STOCK	20086*	-	-	-	816*	121*	-	941*	10318*	-	-	7890	-	-
28	PAID-IN OR CAPITAL SURPLUS	13144	-	-	-	-	2335*	-	-	-	-	-	10809	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	20027*	-	-	-	389*	-475*	-	769*	6548*	-	-	12796	-	-
31	TOTAL RECEIPTS	135055*	-	-	-	5137*	3436*	-	3229*	38377*	-	-	84876	-	-
32	BUSINESS RECEIPTS	134151*	-	-	-	5124*	3427*	-	3208*	38255*	-	-	84137	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	96	-	-	-	13*	-	-	6*	(5)*	-	-	77	-	-
36	RENTS	48*	-	-	-	-	-	-	13*	19*	-	-	16	-	-
37	ROYALTIES	19*	-	-	-	-	-	-	-	19*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	247	-	-	-	-	-	-	-	-	-	-	247	-	-
40	NET GAIN, NONCAPITAL ASSETS	15	-	-	-	-	-	-	-	-	-	-	15	-	-
41	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	479	-	-	-	-	9*	-	2*	84*	-	-	384	-	-
44	TOTAL DEDUCTIONS	120524*	-	-	-	4597*	2971*	-	2364*	36084*	-	-	74508	-	-
45	COST OF SALES AND OPERATIONS	91622*	-	-	-	2751*	1860*	-	1423*	28378*	-	-	57210	-	-
46	COMPENSATION OF OFFICERS	1949*	-	-	-	615*	121*	-	159*	441*	-	-	613	-	-
47	REPAIRS	2040	-	-	-	25*	51*	-	140*	-	-	-	1824	-	-
48	BAD DEBTS	540	-	-	-	38*	30*	-	6*	4*	-	-	462	-	-
49	RENT PAID ON BUSINESS PROPERTY	326	-	-	-	-	-	-	-	56*	-	-	270	-	-
50	TAXES PAID	2971*	-	-	-	88*	111*	-	69*	1053*	-	-	1650	-	-
51	INTEREST PAID	984*	-	-	-	38*	121*	-	65*	111*	-	-	649	-	-
52	CONTRIBUTIONS OR GIFTS	46*	-	-	-	-	-	-	2*	23*	-	-	21	-	-
53	AMORTIZATION	40*	-	-	-	-	40*	-	-	-	-	-	-	-	-
54	DEPRECIATION	2746*	-	-	-	364*	172*	-	169*	836*	-	-	1205	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	217*	-	-	-	38*	20*	-	15*	33*	-	-	111	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1259*	-	-	-	-	-	-	-	349*	-	-	890	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	670	-	-	-	-	51*	-	-	-	-	-	619	-	-
59	NET LOSS, NONCAPITAL ASSETS	10*	-	-	-	(5)*	(5)*	-	-	10*	-	-	-	-	-
60	OTHER DEDUCTIONS	15124*	-	-	-	640*	394*	-	316*	4790*	-	-	8984	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	14531*	-	-	-	540*	465*	-	865*	2293*	-	-	10368	-	-
62	INX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	14531*	-	-	-	540*	465*	-	865*	2293*	-	-	10368	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	14531*	-	-	-	540*	465*	-	865*	2293*	-	-	10368	-	-
65	STATUTORY SPECIAL DEDS. TOT.	511*	-	-	-	-	465*	-	(5)*	-	-	-	46	-	-
66	NET OPERATING LOSS DEDUCTION	511*	-	-	-	-	465*	-	-	-	-	-	46	-	-
67	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	14020*	-	-	-	540*	-	-	865*	2293*	-	-	10322	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	247	-	-	-	-	-	-	-	-	-	-	247	-	-
72	OTHER	13773*	-	-	-	540*	-	-	865*	2293*	-	-	10075	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	6559*	-	-	-	176*	-	-	401*	1089*	-	-	4893	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	3*	-	-	-	-	-	-	-	2*	-	-	1	-	-
75	INVESTMENT CREDIT	163*	-	-	-	63*	-	-	10*	33*	-	-	57	-	-
76	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	-	-	-	12	-	-
77	NET INCOME AFTER TAX	8135*	-	-	-	427*	465*	-	474*	1237*	-	-	5532	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2512*	-	-	-	-	-	-	-	1062*	-	-	1450	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1446*	-	-	-	-	-	-	-	343*	-	-	1103	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2693*	-	-	-	866*	404*	-	169*	493*	-	-	761	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	2657*	-	-	-	879*	404*	-	153*	470*	-	-	751	-	-
84	TENTATIVE INVESTMENT CREDIT	189*	-	-	-	63*	30*	-	10*	33*	-	-	53	-	-
85	INVESTMENT CREDIT CARRYOVER	85*	-	-	-	-	81*	-	-	-	-	-	4	-	-
86	UNUSED INVESTMENT CREDIT	111*	-	-	-	-	111*	-	-	-	-	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3410
Fabricated metal products, except machinery and transportation equipment
Metal cans

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	36	-	-	-	13*	1	-	14*	3*	1	-	1	1	2
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2169682	-	-	-	1294*	390	-	27782*	21907*	13476	-	90435	218090	1796308
4	CASH	97234	-	-	-	188*	19	-	1474*	1552*	202	-	3175	3519	87105
5	NOTES AND ACCOUNTS RECEIVABLE	246085	-	-	-	414*	62	-	5638*	4759*	1710	-	17548	37715	179039
6	LESS: ALLOWANCE FOR BAD DEBTS	4178	-	-	-	-	1	-	373*	52*	26	-	125	501	3100
7	INVENTORIES	472968	-	-	-	528*	207	-	6596*	8477*	4971	-	39356	33290	379543
8	INVESTMENTS: GOVT. OBLIGATIONS	2824*	-	-	-	-	-	-	2260*	564*	-	-	-	-	-
9	OTHER CURRENT ASSETS	9858	-	-	-	-	6	-	126*	701	89	-	985	1748	6203
10	LOANS TO STOCKHOLDERS	5	-	-	-	-	-	-	5	-	-	-	-	-	-
11	OTHER INVESTMENTS	266847	-	-	-	-	1	-	3278*	1979*	196	-	1310	49406	210677
12	DEPRECIABLE ASSETS	1639768	-	-	-	666*	149	-	13519*	9137*	14603	-	56233	134799	1410662
13	LESS: ACCUMULATED DEPRECIATION	627246	-	-	-	528*	54	-	5327*	5575*	8677	-	28263	44002	534820
14	DEPLETABLE ASSETS	35911	-	-	-	-	-	-	-	-	-	-	-	-	35911
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10908	-	-	-	-	1	-	542*	154	302	-	-	1837	8072
17	INTANGIBLE ASSETS (AMORT.)	2	-	-	-	-	-	-	(5)	2	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2	-	-	-	-	-	-	(5)	2	-	-	-	-	-
19	OTHER ASSETS	17898	-	-	-	26*	-	-	44*	211*	106	-	216	279	17016
20	TOTAL LIABILITIES	2169682	-	-	-	1294*	390	-	27782*	21907*	13476	-	90435	218090	1796308
21	ACCOUNTS PAYABLE	196418	-	-	-	88*	8	-	2217*	930*	673	-	15062	21868	155572
22	MORT., NOTES, BONDS UNDER 1 YR.	49018	-	-	-	-	58	-	712*	-	350	-	1350	37450	9098
23	OTHER CURRENT LIABILITIES	190155	-	-	-	176*	32	-	1996*	1509*	2069	-	8326	10394	165653
24	LOANS FROM STOCKHOLDERS	276*	-	-	-	100*	-	-	176*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	435204	-	-	-	-	86	-	3143*	-	-	-	19050	45165	367760
26	OTHER LIABILITIES	89655	-	-	-	13*	1	-	562*	330*	-	-	1864	10075	76810
27	CAPITAL STOCK	432073	-	-	-	126*	74	-	5353*	3202*	800	-	24496	14322	383700
28	PAID-IN OR CAPITAL SURPLUS	130507	-	-	-	-	61	-	65	4*	-	-	10887	11494	107996
29	SURPLUS RESERVES	1350	-	-	-	-	-	-	-	-	-	-	-	-	1350
30	EARNED SURPLUS & UNDIV. PROFIT	645026	-	-	-	791*	70	-	13558*	15932*	9584	-	9400	67322	528369
31	TOTAL RECEIPTS	2721041	-	-	-	5226*	617	-	49911*	45785*	26890	-	155774	196018	2240820
32	BUSINESS RECEIPTS	2692315	-	-	-	5212*	616	-	49341*	45217*	26698	-	155516	191538	2218177
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	93*	-	-	-	-	-	-	46*	18*	3	-	-	-	26
34	STATE AND LOCAL	17*	-	-	-	-	-	-	10*	4*	-	-	-	-	3
35	OTHER INTEREST	6511	-	-	-	-	-	-	76*	30	1	-	183	1130	5091
36	RENTS	4182	-	-	-	-	1	-	86*	-	-	-	-	160	3935
37	ROYALTIES	2098	-	-	-	-	-	-	17*	-	-	-	30	134	1917
38	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	1	-	-	-	-	-	14
39	NET L-T CAP GAIN LESS S-T LOSS	4664	-	-	-	-	-	-	133*	(5)*	6	-	(5)	353	4172
40	NET GAIN, NONCAPITAL ASSETS	982	-	-	-	-	-	-	44*	(5)*	(5)	-	45	133	760
41	DIVIDENDS, DOMESTIC CORPS	139	-	-	-	-	-	-	17*	-	-	-	-	-	122
42	DIVIDENDS, FOREIGN CORPS	7973	-	-	-	-	-	-	-	-	-	-	-	2265	5708
43	OTHER RECEIPTS	2052	-	-	-	14*	-	-	140*	516*	182	-	-	305	895
44	TOTAL DEDUCTIONS	2538897	-	-	-	5226*	582	-	45812*	42795*	24735	-	147866	179268	2092613
45	COST OF SALES AND OPERATIONS	1937246	-	-	-	4032*	356	-	37235*	33423*	19799	-	123273	140894	1578234
46	COMPENSATION OF OFFICERS	6692	-	-	-	515*	42	-	1146*	477*	285	-	515	296	3416
47	REPAIRS	91979	-	-	-	38*	-	-	345*	987*	1235	-	3704	6305	79365
48	BAD DEBTS	3259	-	-	-	-	3	-	87*	21*	6	-	568	348	2226
49	RENT PAID ON BUSINESS PROPERTY	27251	-	-	-	88*	3	-	151*	232*	84	-	2170	606	23917
50	TAXES PAID	59255	-	-	-	113*	10	-	778*	1015*	537	-	3334	3490	49978
51	INTEREST PAID	22955	-	-	-	13*	9	-	286*	15*	13	-	1100	3768	17751
52	CONTRIBUTIONS OR GIFTS	1743	-	-	-	-	1	-	13*	42*	60	-	9	40	1578
53	AMORTIZATION	64	-	-	-	-	(5)	-	2*	-	-	-	6	55	1
54	DEPRECIATION	129371	-	-	-	38*	13	-	1080*	616*	995	-	4658	10037	111934
55	DEPLETION	1573	-	-	-	-	-	-	-	-	-	-	-	-	1573
56	ADVERTISING	23621	-	-	-	(5)*	11	-	230*	425*	172	-	338	41	22404
57	PENSION,PROF. SH.,ANNUITY PLANS	23643	-	-	-	-	17	-	149*	299*	464	-	782	432	21500
58	OTHER EMPLOYEE BENEFIT PLANS	19885	-	-	-	-	-	-	143*	350*	-	-	-	2417	16975
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	190360	-	-	-	389*	117	-	4167*	4893*	1085	-	7409	10539	161761
61	TOTAL RECEIPTS LESS DEDUCTIONS	182144	-	-	-	-	35	-	4099*	2990*	2155	-	7908	16750	148207
62	INX. INC., RELATED FORN. CORPS(1)	6040	-	-	-	-	-	-	-	-	-	-	-	1122	4918
63	NET INCOME	188167	-	-	-	(5)*	35	-	4089*	2986*	2155	-	7908	17872	153122
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	187705	-	-	-	(5)*	35	-	3707*	2986*	2155	-	7908	17872	153122
65	STATUTORY SPECIAL DEDS. TOT.	132	-	-	-	(5)*	-	-	28*	-	-	-	-	-	104
66	NET OPERATING LOSS DEDUCTION	13	-	-	-	(5)*	-	-	13	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	119	-	-	-	-	-	-	15*	-	-	-	-	-	104
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	187650	-	-	-	-	35	-	3679*	2984*	2155	-	7908	17872	153017
71	L-T CAP GAIN TAXED 25 PERCENT	4664	-	-	-	-	-	-	133*	(5)*	6	-	(5)	353	4172
72	OTHER	182986	-	-	-	-	35	-	3546*	2984*	2149	-	7908	17519	148845
73	INCOME TAX (BEFORE CREDITS) (3)	89125	-	-	-	-	10	-	1660*	1421*	1030	-	3789	8491	72724
74	TAX RECOMP PRIOR YEAR INV CR.	246	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	246
75	INVESTMENT CREDIT	8538	-	-	-	-	3	-	69*	64*	35	-	395	1763	6209
76	FOREIGN TAX CREDIT	7391	-	-	-	-	-	-	-	-	-	-	4	1515	5872
77	NET INCOME AFTER TAX	107580	-	-	-	(5)*	28	-	2498*	1629*	1160	-	4514	11144	86607
78	PAYMENTS, DECLARATIONS OF EST TAX	23347	-	-	-	-	-	-	210*	560*	416	-	1623	580	19958
79	FORM 1120-S NET INCOME	382	-	-	-	-	-	-	382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	66032	-	-	-	-	-	-	797*	546*	520	-	236	194	63739
81	CORPORATION'S OWN STOCK	2495	-	-	-	-	-	-	-	-	-	-	2495	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	108860	-	-	-	25*	47	-	910*	1388*	495	-	5818	8952	91225
83	INVESTMENT QUALIFIED FOR CREDIT	105139	-	-	-	25*	47	-	807*	927*	495	-	5643	8488	88707
84	TENTATIVE INVESTMENT CREDIT	7355	-	-	-	(5)*	3	-	55*	64*	35	-	395	594	6209
85	INVESTMENT CREDIT CARRYOVER	1459	-	-	-	-	-	-	14	-	-	-	-	1445	-
86	UNUSED INVESTMENT CREDIT	276	-	-	-	(5)*	-	-	-	-	-	-	-	276	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3420

MANUFACTURING: Fabricated metal products, except machinery and transportation equipment
Cutlery, hand tools, and general hardware

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1132	6*	199	122*	144	284	190	145	16*	13	10	1	2	-
2 FORM 1120-S	149*	-	25*	46*	-	76*	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	1583894	-	4671	8976*	22619	97102	131481	320760	102560*	200164	345575	53669	296317	-
4 CASH	122378	-	943*	1609*	5040	12991	18596	25088	13458*	9673	15379	3154	16447	-
5 NOTES AND ACCOUNTS RECEIVABLE	340540	-	1312*	2843*	4171	20334	31868	69037	22262*	44929	58426	7895	77463	-
6 LESS: ALLOWANCE FOR BAD DEBTS	4474	-	-	26*	212*	202*	144*	1001	320*	944	999	127	499	-
7 INVENTORIES	447719	-	1060*	1560*	4639	26407	47525	116836	25296*	61791	99045	5198	58362	-
8 INVESTMENTS, GOVT. OBLIGATIONS	27945	-	-	-	-	854*	2148*	9964	3296*	4760	3156	-	3767	-
9 OTHER CURRENT ASSETS	35782	-	71*	106*	209*	1481	1529	4210	648*	2261	5361	1033	18873	-
10 LOANS TO STOCKHOLDERS	2669	-	-	355*	217*	994*	25*	165*	759*	154	-	-	-	-
11 OTHER INVESTMENTS	197674	-	52*	-	1751*	11015	2675*	28496	7484*	17839	60882	18144	49336	-
12 DEPRECIABLE ASSETS	716423	-	2051*	5579*	15448	44626	54277	136865	45554*	91656	190256	20820	109291	-
13 LESS: ACCUMULATED DEPRECIATION	360539	-	1144*	3256*	9480	27025	32419	78152	20787*	39252	96537	5807	46680	-
14 DEPLETABLE ASSETS	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
16 LAND	20954	-	33*	178*	299*	1118*	1117*	4341	2059*	3173	4468	375	3793	-
17 INTANGIBLE ASSETS (AMORT.)	8821	-	(5)*	12*	-	5	25*	814	29*	834	5963	-	1139	-
18 LESS: ACCUMULATED AMORTIZATION	2578	-	(5)*	12*	-	4	25*	207	8*	89	1281	-	952	-
19 OTHER ASSETS	30574	-	293*	28*	537	4508	4284	4298	2830*	3379	1456	2984	5977	-
20 TOTAL LIABILITIES	1583894	-	4671	8976*	22619	97102	131481	320760	102560*	200164	345575	53669	296317	-
21 ACCOUNTS PAYABLE	125342	-	577*	1237*	1842	10358	19849	28253	8258*	18799	16559	3034	16576	-
22 MORT., NOTES, BONDS UNDER 1 YR.	54011	-	486*	150*	635*	5557	5391*	19804	1378*	9939	8531	-	2140	-
23 OTHER CURRENT LIABILITIES	163940	-	518*	616*	2347	8748	14058	32206	7036*	16893	28142	4947	50429	-
24 LOANS FROM STOCKHOLDERS	20618	-	76*	1253*	841*	2086*	8102*	4813*	61*	-	703	-	2623	-
25 MORT., NOTES, BONDS OVER 1 YR.	155262	-	246*	187*	1171*	3903*	4408*	20140	7071*	40172	42216	15574	20174	-
26 OTHER LIABILITIES	17928	-	54*	8*	240	2218	1001*	3494	530*	4604	5430	-	349	-
27 CAPITAL STOCK	241460	-	1263	2928*	5504	21498	17997	52556	19036*	16897	27108	5567	71106	-
28 PAID-IN OR CAPITAL SURPLUS	87505	-	51*	-	1339*	2040*	4898*	13994	16173*	12125	24999	10084	1802	-
29 SURPLUS RESERVES	13236	-	-	-	-	99	2060*	4929*	-	1625	2601	855	1067	-
30 EARNED SURPLUS & UNDIV. PROFIT	702592	-	1400	2597*	8700	40595	53717	140571	43017*	79110	189226	13608	130051	-
31 TOTAL RECEIPTS	2377150	40946*	13148	24782*	40820	195882	234145	553158	140071*	288289	402812	46898	396199	-
32 BUSINESS RECEIPTS	2325854	40734*	13096	24595*	40396	193835	231870	547393	138231*	283686	390090	46269	375659	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	823	-	-	-	-	35*	76*	143	213*	135	122	10	89	-
34 STATE AND LOCAL	247	6	-	-	-	31*	38*	80*	4*	49	(5)	-	39	-
35 OTHER INTEREST	3680	103*	-	(5)*	75*	144*	91*	582	107*	308	836	383	1051	-
36 RENTS	3204	6	-	-	79*	293	811*	785	310*	143	731	25	21	-
37 ROYALTIES	2424	1	-	-	-	44*	251*	136	8*	336	611	-	1037	-
38 NET S-T CAP GAIN LESS L-T LOSS	190	1	-	25*	(5)*	-	-	(5)*	-	-	17	-	147	-
39 NET L-T CAP GAIN LESS S-T LOSS	4665	13	-	-	156*	151*	13*	694	249*	144	1184	-	2061	-
40 NET GAIN, NONCAPITAL ASSETS	730	2	-	-	(5)*	327*	125*	96	29*	25	57	-	69	-
41 DIVIDENDS, DOMESTIC CORPS	4066	-	-	-	25*	431*	200*	447	90*	615	2178	48	32	-
42 DIVIDENDS, FOREIGN CORPS	17269	-	-	-	-	-	-	63	10*	150	4620	-	12426	-
43 OTHER RECEIPTS	13998	80	52*	162*	89	591	670	2739	820*	2698	2366	163	3568	-
44 TOTAL DEDUCTIONS	2114261	30717*	12170	23490*	38066	182351	221498	508445	128062*	256444	351151	40965	320902	-
45 COST OF SALES AND OPERATIONS	1439950	21989*	6612	16582*	26169	128049	158970	367274	97659*	188470	239814	18584	169778	-
46 COMPENSATION OF OFFICERS	51054	355*	2117*	2388*	3045	9006	9137	13242	2115*	2859	3692	642	2456	-
47 REPAIRS	30860	622*	26*	133*	163	1248	2794	4248	904*	5113	9203	17	6389	-
48 BAD DEBTS	4085	40*	(5)	139*	191*	301	465*	691	114*	1112	703	33	296	-
49 RENT PAID ON BUSINESS PROPERTY	19196	66*	483*	900*	600	2268	2698	4644	515*	2291	2959	259	1513	-
50 TAXES PAID	50196	869*	223	412*	1086	3521	5138	12033	3005*	6672	9130	473	7634	-
51 INTEREST PAID	13086	76	25*	25*	126	866	933	2616	441*	2828	3328	827	995	-
52 CONTRIBUTIONS OR GIFTS	3943	13*	(5)*	-	(5)*	115	230	480	120*	379	682	205	1712	-
53 AMORTIZATION	917	1	(5)*	2*	(5)*	(5)*	(5)*	99	-	13	265	17	520	-
54 DEPRECIATION	54604	1164*	239*	510*	1309	3952	4344	9093	2676*	6699	13746	1691	9181	-
55 DEPLETION	144	-	-	-	-	-	-	2*	-	-	142	-	-	-
56 ADVERTISING	80325	1137*	102*	116*	332	3244	2612	6579	1354*	3631	4969	7979	48270	-
57 PENSION,PROF. SH.,ANNUITY PLANS	21802	527*	25*	25*	279*	350*	477*	5164	1537*	3126	7505	545	2242	-
58 OTHER EMPLOYEE BENEFIT PLANS	10511	275	25*	-	140*	499	1002*	1988	1189*	1553	2867	53	920	-
59 NET LOSS, NONCAPITAL ASSETS	850	(5)*	-	-	-	(5)*	(5)*	18*	117*	554	17	144	-	-
60 OTHER DEDUCTIONS	332738	3583*	2293	2258*	4626	28932	32698	80274	16316*	31144	52129	9496	68989	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	262889	10229*	978*	1292*	2754	13531	12647	44713	12009*	31845	51661	5933	75297	-
62 INV. INC., RELATED FORN. CORPS(1)	10427	-	-	-	-	-	-	43	-	233	1653	-	8498	-
63 NET INCOME	273069	10223*	978	1292*	2754	13500	12609	44676	12005*	32029	53314	5933	83756	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	269221	10223*	971*	888*	2754	10934	12609	43805	12005*	32029	53314	5933	83756	-
65 STATUTORY SPECIAL DEDS. TOT.	7947	328	44*	-	77*	289*	251*	1191	1043*	1236	2016	99	1373	-
66 NET OPERATING LOSS DEDUCTION	4159	328	44*	-	52*	163*	75*	813*	1014*	658	-	4	1008	-
67 DIVIDENDS RECEIVED DEDUCTION	3396	-	-	-	25*	126*	176*	378	29*	578	2016	41	27	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	392	-	-	-	-	-	-	-	-	-	-	54	338	-
70 INCOME SUBJECT TO TAX, TOTAL	261306	9895*	927*	888*	2691	10636	12384	42612	10965*	30792	51299	5834	82383	-
71 L-T CAP GAIN TAXED 25 PERCENT	4186	13	-	-	-	13*	13*	667	163*	72	1184	-	2061	-
72 OTHER	257120	9882*	927*	888*	2691	10623	12371	41945	10802*	30720	50115	5834	80322	-
73 INCOME TAX (BEFORE CREDITS) (3)	120652	4719*	211*	178*	777	4279	4885	19556	5161*	14707	24315	2798	39066	-
74 TAX RECOMP PRIOR YEAR INV CR	138	-	-	-	2	88*	26*	2	(5)*	5	4	4	7	-
75 INVESTMENT CREDIT	3577	51*	(5)*	25*	121*	172	429	585	221*	497	754	225	497	-
76 FOREIGN TAX CREDIT	13625	1	-	-	-	(5)*	25*	106*	-	133	1951	25	11384	-
77 NET INCOME AFTER TAX	155994	5555*	767	1139*	2098	9393	8153	25705	7065*	17819	29753	3360	45187	-
78 PAYMENTS, DECLARATIONS OF EST TAX	31908	1586*	(5)*	-	-	151*	-	3398	1830*	5941	7548	950	10504	-
79 FORM 1120-S NET INCOME	3848*	-	7*	404*	-	2566*	-	871	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	63598	515	-	(5)*	419*	1922*	1275*	5773	1826*	4522	7445	2152	37749	-
81 CORPORATION'S OWN STOCK	4911*	-	-	-	-	-	88*	1125*	-	1165	2533	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	54021	836*	90*	507*	1330*	3255	4995	10129	2593*	8470	11314	3210	7292	-
83 INVESTMENT QUALIFIED FOR CREDIT	48432	755*	111*	508*	1302*	2075	4416	8804	2373*	7228	10561	3193	7106	-
84 TENTATIVE INVESTMENT CREDIT	3366	51*	(5)*	25*	97*	149	304	607	167*	506	739	224	497	-
85 INVESTMENT CREDIT CARRYOVER	437	-	(5)*	25*	51*	33*	150*	63*	59*	40	15	1	-	-
86 UNUSED INVESTMENT CREDIT	226	-	-	25*	27	10*	25*	85*	5*	49	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3430
Fabricated metal products, except machinery and transportation equipment:
Heating apparatus (except electric) and plumbing fixtures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	660	4*	127*	96*	100*	110*	39*	150	17*	10	2	2	2	1
2	FORM 1120-S	76*	-	25*	25*	-	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1435601	-	2925*	7380*	17209*	38038*	28701*	320701	120542*	141514	78239	117398	267438	295516
4	CASH	98459	-	762*	924*	4006*	5131*	2406*	21635	9343*	6987	3639	3213	22137	18276
5	NOTES AND ACCOUNTS RECEIVABLE	339811	-	701*	2340*	4207*	13248*	6273*	91628	27054*	34305	16568	18483	73356	51648
6	LESS: ALLOWANCE FOR BAD DEBTS	8666	-	-	127*	13*	276*	327*	1613	606*	1053	1145	320	1294	1892
7	INVENTORIES	460517	-	962*	1356*	6658*	10242*	7398*	118370	49015*	46468	38287	34900	67527	79334
8	INVESTMENTS, GOVT. OBLIGATIONS	11005	-	-	-	339*	-	-	4604*	478*	4758	-	-	-	826
9	OTHER CURRENT ASSETS	10807	-	-	115*	176*	-	113*	3231	1803*	2535	-	815	580	1438
10	LOANS TO STOCKHOLDERS	733*	-	-	-	502*	-	(5)*	94*	48*	89	-	-	-	-
11	OTHER INVESTMENTS	150670	-	-	228*	277*	347*	2716*	17324	3815*	14470	4804	9357	38700	58632
12	DEPRECIABLE ASSETS	740139	-	639*	3032*	2887*	17578*	21878*	119132	49104*	55134	35477	85886	152897	196495
13	LESS: ACCUMULATED DEPRECIATION	406952	-	247*	1142*	1922*	9086*	15037*	63520	22914*	26467	20857	38881	89629	117250
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	23635	-	-	627*	50*	483*	1996*	4945	2501*	1567	279	1755	3164	6268
17	INTANGIBLE ASSETS (AMORT.)	3405	-	(5)*	(5)*	(5)*	13*	-	819*	312	948	-	1313	-	-
18	LESS: ACCUMULATED AMORTIZATION	741	-	(5)*	(5)*	(5)*	(5)*	-	316*	29*	156	-	240	-	-
19	OTHER ASSETS	12779	-	108*	26*	42*	358*	1285*	4368	618*	1929	1187	1117	-	1741
20	TOTAL LIABILITIES	1435601	-	2925*	7380*	17209*	38038*	28701*	320701	120542*	141514	78239	117398	267438	295516
21	ACCOUNTS PAYABLE	147834	-	114*	455*	3328*	9488*	716*	43121	11538*	14368	6835	9596	15312	32963
22	MORT., NOTES, BONDS UNDER 1 YR.	49309	-	177*	634*	1206*	1268*	2135*	21769	5310*	4660	11142	1000	-	8
23	OTHER CURRENT LIABILITIES	95877	-	84*	148*	904*	3219*	1970*	30058	13498*	8515	7158	8563	15379	6381
24	LOANS FROM STOCKHOLDERS	9904	-	93*	747*	653*	1243*	917*	6161	-	90	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	104349	-	431*	1273*	503*	2626*	3090*	21072	8378*	15626	320	7200	33800	10030
26	OTHER LIABILITIES	39056	-	408*	55*	342*	41*	501*	9439	1962*	7194	1445	7257	6571	3841
27	CAPITAL STOCK	293022	-	583*	1827*	5250*	2680*	5383*	52748	27301*	18944	7867	38478	69103	62858
28	PAID-IN OR CAPITAL SURPLUS	100015	-	-	1080*	88*	88*	1916*	8943	2920*	16735	180	6179	13952	47934
29	SURPLUS RESERVES	3853	-	-	-	-	-	-	1082	826*	488	-	1457	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	592382	-	1035*	1161*	4935*	17385*	12073*	126308	48809*	54894	43292	37668	113321	131501
31	TOTAL RECEIPTS	2429846	47275*	5802*	15929*	34318*	125761*	35260*	633272	232445*	220058	133595	177341	399060	369730
32	BUSINESS RECEIPTS	2382538	46594*	5727*	15870*	34215*	124586*	33496*	627364	225690*	218408	132447	175595	388946	353600
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	419	30	-	-	-	-	-	107*	12*	150	-	-	17	103
34	STATE AND LOCAL	29*	2*	-	-	-	-	-	27*	-	-	-	-	-	-
35	OTHER INTEREST	3115	186	-	28*	26*	-	193*	334	66*	173	63	87	1436	523
36	RENTS	2447	31*	-	11*	(5)*	422*	29*	658	10*	224	13	344	469	236
37	ROYALTIES	1051	76	-	-	-	-	-	463	82*	57	-	102	241	30
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2883	9	-	-	(5)*	333*	967*	518	7*	103	28	16	6	896
40	NET GAIN, NONCAPITAL ASSETS	693	6*	-	(5)*	-	10*	379	129	3*	14	9	2	1	140
41	DIVIDENDS, DOMESTIC CORPS	487	(5)	-	-	-	-	-	90*	167*	123	12	-	-	95
42	DIVIDENDS, FOREIGN CORPS	13934	-	-	-	-	-	-	240*	-	-	462	-	2677	10555
43	OTHER RECEIPTS	22248	341*	75*	20*	77*	410*	196*	3342	6406*	806	561	1195	5267	3552
44	TOTAL DEDUCTIONS	2260091	42983*	5420*	15060*	31956*	119732*	32974*	591104	214457*	203438	123703	161664	368967	348633
45	COST OF SALES AND OPERATIONS	1724597	32152*	3522*	12230*	24518*	97868*	20272*	453063	172473*	153313	90496	121207	276542	266941
46	COMPENSATION OF OFFICERS	31754	401	676*	874*	1960*	3051*	1767*	12375	3773*	2453	520	1471	1455	978
47	REPAIRS	22398	249	22*	28*	64*	320*	104*	3338	1213*	1440	941	2436	3060	9183
48	BAD DEBTS	6529	98*	-	82*	164*	509*	126*	1435	241*	664	1129	52	889	1140
49	RENT PAID ON BUSINESS PROPERTY	14487	147*	47*	137*	452*	1333*	183*	2010	867*	1207	1066	1155	2292	3591
50	TAXES PAID	45696	995*	110*	416*	577*	1441*	868*	10154	3328*	3979	2124	3879	8625	9200
51	INTEREST PAID	11710	344	54*	117*	115*	203*	562*	3070	819*	1224	1163	392	1871	1776
52	CONTRIBUTIONS OR GIFTS	1979	224	-	3*	(5)*	5*	15*	522	244*	204	204	236	169	153
53	AMORTIZATION	213	13	(5)*	(5)*	(5)*	(5)*	25*	59	6*	53	1	35	-	21
54	DEPRECIATION	48741	1131	78*	131*	351*	1501*	751*	8459	3208*	4341	2301	6178	9472	10839
55	DEPLETION	78	-	-	-	-	-	-	-	-	-	-	-	-	78
56	ADVERTISING	24437	727*	68*	17*	377*	417*	510*	7108	2334*	2266	3234	1508	3060	2811
57	PENSION,PROF. SH.,ANNUITY PLANS	13500	683	-	-	50*	(5)*	286*	3870	2538*	1076	782	1828	1187	1200
58	OTHER EMPLOYEE BENEFIT PLANS	8855	113*	25*	-	101*	110*	53*	1991	884*	791	1029	946	2812	-
59	NET LOSS, NONCAPITAL ASSETS	350	-	-	-	113*	(5)*	-	33*	2*	8	-	1	193	-
60	OTHER DEDUCTIONS	304767	5706*	818*	1025*	3114*	12974*	7452*	83617	22527*	30419	18713	20340	57340	40722
61	TOTAL RECEIPTS LESS DEDUCTIONS	169755	4292	382*	869*	2362*	6029*	2286*	42168	17988*	16620	9892	15677	30093	21097
62	INX. INC., RELATED FORN. CORPS(1)	9605	-	-	-	-	-	-	-	-	-	469	-	2557	6579
63	NET INCOME	179331	4290	382*	869*	2362*	6029*	2286*	42141	17988*	16620	10361	15677	32650	27676
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	176504	4290	253*	363*	2362*	4120*	2286*	41858	17988*	16620	10361	15677	32650	27676
65	STATUTORY SPECIAL DEDS. TOT.	3665	5	-	363*	377*	113*	50	1874	296*	486	10	-	-	91
66	NET OPERATING LOSS DEDUCTION	3194	5	-	363*	377*	113*	50	1741	154*	381	-	-	-	10
67	DIVIDENDS RECEIVED DEDUCTION	418	(5)	-	-	-	-	-	80*	142*	105	10	-	-	81
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	53	-	-	-	-	-	-	53	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	172856	4283	253*	-	1985*	3994*	2236*	40009	17691*	16144	10349	15677	32650	27585
71	L-T CAP GAIN TAXED 25 PERCENT	2429	9	-	-	(5)*	(5)*	967*	397	7*	103	28	16	6	896
72	OTHER	170427	4274	253*	-	1985*	3994*	1269*	39612	17684*	16041	10321	15661	32644	26689
73	INCOME TAX (BEFORE CREDITS) (3)	80660	2041	50*	-	527*	1546*	717*	18416	8390*	7685	4950	7643	15659	13036
74	TAX RECOMP PRIOR YEAR INV CR	45	-	-	-	-	(5)*	-	16	(5)*	(5)	1	20	(5)	8
75	INVESTMENT CREDIT	2806	34	(5)*	-	13*	25*	39*	579	292*	292	186	348	495	503
76	FOREIGN TAX CREDIT	12505	2	-	-	-	-	-	146*	6*	4	447	32	3082	8786
77	NET INCOME AFTER TAX	101477	2283	332*	869*	1848*	4508*	1608*	24304	9890*	9227	5597	8382	17486	15143
78	PAYMENTS, DECLARATIONS OF EST TAX	20815	226	-	-	-	-	-	3725	3055*	2829	2320	3185	3875	1600
79	FORM 1120-S NET INCOME	2827*	-	129*	506*	-	1909*	-	283	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	33766	1055	-	188*	552*	521*	163*	4609	2556*	2101	1527	3704	6470	10320
81	CORPORATION'S OWN STOCK	28565	-	-	-	-	-	-	2676*	-	-	-	-	25889	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	44531	505	62*	83*	340*	698*	829*	9422	3938*	5135	3047	5550	7404	7518
83	INVESTMENT QUALIFIED FOR CREDIT	39910	483	(5)*	-	213*	459*	716*	8443	3669*	4608	2653	4969	6530	7167
84	TENTATIVE INVESTMENT CREDIT	2781	34	(5)*	-	13*	25*	52*	585	256*	323	186	348	457	502
85	INVESTMENT CREDIT CARRYOVER	209	7	-	-	(5)*	-	15*	89*	42*	17	-	-	38	1
86	UNUSED INVESTMENT CREDIT	187	7	-	-	-	-	28	98	6*	48	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MANUFACTURING MINOR INDUSTRY 3450
Fabricated metal products, except machinery and transportation equipment
Screw machine products, and bolts, nuts, screws, rivets, and washers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1440	55*	167*	195	476	252	158	98	24	5	10	-	-	-
2	FORM 1120-S	129*	-	25*	51*	51*	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1107735	-	5500*	13696	78076	92387	102798	198879	161547	82141	372711	-	-	-
4	CASH	105078	-	956*	1296*	13585	14154	13371	24057	12652	9211	15796	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	219373	-	1066*	3910	19395	22099	19714	40159	28969	10987	73074	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2894	-	-	(5)*	248	190*	251*	614	267*	172	1152	-	-	-
7	INVENTORIES	298623	-	306*	1142	13889	18130	23514	60219	44897	22963	113563	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	37080	-	-	-	(5)*	3604*	2073*	2709	3134*	10776	14784	-	-	-
9	OTHER CURRENT ASSETS	12129	-	31*	227*	1289	1058	825	1711	2388	840	3760	-	-	-
10	LOANS TO STOCKHOLDERS	1125	-	-	25*	16*	616*	-	299*	169*	-	-	-	-	-
11	OTHER INVESTMENTS	61678	-	127*	567*	2868	1985	3864*	9413	8854*	2998	31002	-	-	-
12	DEPRECIABLE ASSETS	764752	-	4754*	9608	52771	67954	78033	125063	111184	50141	265244	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	420026	-	1892*	3932	27194	40673	42359	70357	55707	27131	150781	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	21100	-	75*	358*	1329*	1271*	3014*	4453	3951	1003	5645	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	906	-	(5)	(5)*	22	-	25*	410*	2*	73	374	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	472	-	(5)	(5)*	19	-	13*	190*	(5)*	72	178	-	-	-
19	OTHER ASSETS	9283	-	77*	495*	373	2379	988*	1547	1321	524	1579	-	-	-
20	TOTAL LIABILITIES	1107735	-	5500*	13696	78076	92387	102798	198879	161547	82141	372711	-	-	-
21	ACCOUNTS PAYABLE	93578	-	1207*	2598	9452	12249	9255	17162	9015	5003	27607	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	46926	-	305*	1415*	2749	3296	4008*	9771	1561*	1612	22209	-	-	-
23	OTHER CURRENT LIABILITIES	100766	-	320*	626*	7405	8508	12436	20983	18596	9306	22586	-	-	-
24	LOANS FROM STOCKHOLDERS	10218	-	690*	1113*	3291	1181*	3128*	815*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	79742	-	284*	1401*	4031	11638	9031*	15998	12189*	4171	20999	-	-	-
26	OTHER LIABILITIES	30721	-	114*	399*	2400	3409	1864*	4993	3119*	1282	13141	-	-	-
27	CAPITAL STOCK	180825	-	1333*	3094	22059	16590	17902	30505	18809	6913	63620	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	49427	-	-	840*	1317*	202*	3203*	2403	7305*	6542	27115	-	-	-
29	SURPLUS RESERVES	1617*	-	-	-	(5)*	-	-	1074*	-	193	350	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	513915	-	1247*	2210*	25372	35314	41941	95175	90453	47119	175084	-	-	-
31	TOTAL RECEIPTS	1910678	30445*	11567*	39094	180776	192604	203556	363884	226816	115801	546135	-	-	-
32	BUSINESS RECEIPTS	1885005	30152*	11435*	38893	178604	185016	202388	361269	223730	113155	540363	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1380	-	-	-	(5)*	75*	88*	113	70*	465	569	-	-	-
34	STATE AND LOCAL	291*	-	-	-	-	289*	-	-	-	-	2	-	-	-
35	OTHER INTEREST	1384	42*	-	8*	86	127	76*	126	392	174	353	-	-	-
36	RENTS	3572	(5)*	-	76*	189*	26*	199*	146	879*	1117	940	-	-	-
37	ROYALTIES	2091	-	-	-	153	(5)*	-	(5)*	437*	397	1104	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1502	38*	-	-	280*	365*	(5)*	227	130*	146	316	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	526	(5)*	-	-	117*	63*	63*	51	6*	134	92	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	409	38*	-	-	51*	13*	-	179*	15*	20	93	-	-	-
42	DIVIDENDS, FOREIGN CORPS	183	-	-	-	-	-	-	-	-	-	183	-	-	-
43	OTHER RECEIPTS	14335	175*	132*	117*	1296	6630	742	1773	1157	193	2120	-	-	-
44	TOTAL DEDUCTIONS	1731459	24724*	10650*	37678	165422	180085	188729	331131	198579	98825	495636	-	-	-
45	COST OF SALES AND OPERATIONS	1300207	18670*	5300*	26184	118080	140625	145329	254412	136641	71701	383265	-	-	-
46	COMPENSATION OF OFFICERS	64117	1225*	1975*	5120*	14146	10959	11688	9969	4170	1167	3701	-	-	-
47	REPAIRS	20693	340*	52*	40*	1124	1795	1402*	3226	3052*	1233	8429	-	-	-
48	BAD DEBTS	1572	26*	(5)*	45*	476	153*	103*	276	185	105	203	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	13328	228*	308*	605*	2668	1753	1604*	1521	1899	433	2309	-	-	-
50	TAXES PAID	39230	757*	258*	761	3849	3412	3762	7564	5217	2367	11283	-	-	-
51	INTEREST PAID	7002	193*	23*	197*	577	856	686*	1586	849	294	1781	-	-	-
52	CONTRIBUTIONS OR GIFTS	1852	40*	2*	3*	52	165	248	444	205	242	451	-	-	-
53	AMORTIZATION	235	-	(5)	(5)	(5)*	(5)*	188*	18*	(5)*	4	25	-	-	-
54	DEPRECIATION	53998	775*	500*	846	4988	4617	5583	8222	7363	3241	17863	-	-	-
55	DEPLETION	11	-	-	-	-	(5)*	-	-	-	-	11	-	-	-
56	ADVERTISING	10503	8*	80*	344*	571	256	1105	1495	2583	766	3295	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	18427	251*	-	-	602*	176*	2039*	3668	2370*	2592	6729	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8352	53*	-	25*	498	1005	489*	2271	1037*	451	2523	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	159	(5)*	-	25*	(5)*	(5)*	23*	31*	33*	47	-	-	-	-
60	OTHER DEDUCTIONS	191773	2158*	2152*	3483	17791	14313	14480	36431	32975	14222	53768	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	179219	5721*	917*	1416	15354	12519	14827	32753	28237	16976	50499	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	160	-	-	-	-	-	-	-	-	-	160	-	-	-
63	NET INCOME	179088	5721*	917*	1416	15354	12230	14827	32753	28237	16976	50657	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	176231	5721*	876*	917*	14168	12230	14827	31622	28237	16976	50657	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4098	92*	39*	2	693*	641*	88*	837	13*	144	1549	-	-	-
66	NET OPERATING LOSS DEDUCTION	3750	67*	39*	2	642*	628*	88*	687*	-	127	1470	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	348	25*	-	-	51*	13*	-	150*	13*	17	79	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	172119	5629*	837*	915*	13477	11578	14739	30781	28224	16833	49106	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	970	38*	-	-	52*	76*	(5)*	212	130*	146	316	-	-	-
72	OTHER	171149	5591*	837*	915*	13425	11502	14739	30569	28094	16687	48790	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	76652	2473*	183*	190*	4274	4204	6217	14212	13406	8027	23466	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	-	-	13*	(5)*	(5)*	14	6*	12	14	-	-	-
75	INVESTMENT CREDIT	4432	182*	26*	72*	462	342	420	721	687	303	1217	-	-	-
76	FOREIGN TAX CREDIT	225	-	-	-	7	-	-	-	8*	10	200	-	-	-
77	NET INCOME AFTER TAX	106868	3430*	760*	1298	11542	8368	9030	19262	15518	9252	28408	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	21721	-	-	25*	-	-	-	3397	4335	3879	10085	-	-	-
79	FORM 1120-S NET INCOME	2857*	-	81*	499*	1186*	-	-	1131	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	22829	-	-	42*	1669*	1218*	706*	4190	2460*	4141	8403	-	-	-
81	CORPORATION'S OWN STOCK	2609*	-	-	-	102*	301*	-	1172*	163*	222	649	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	63547	2339*	421*	455*	4842	5193	8283	10345	10093	4618	16958	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	61059	2311*	316*	353*	4519	5042	8183	9786	9669	4317	16563	-	-	-
84	TENTATIVE INVESTMENT CREDIT	4255	159*	1	20*	314	355	583	679	681	303	1160	-	-	-
85	INVESTMENT CREDIT CARRYOVER	851	25*	25*	52*	162*	226*	201*	97*	6*	-	57	-	-	-
86	UNUSED INVESTMENT CREDIT	674	2*	(5)*	-	14*	239*	364*	55*	-	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3461
Fabricated metal products, except machinery and transportation equipment
Metal stampings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1812	5*	223	263	554	320	244	172	13*	9	6	1	1	1
2	FORM 1120-S	199	-	25*	46*	51*	46*	25*	6	-	-	-	-	-	-
3	TOTAL ASSETS	1853952	-	6263	18666	94787	112891	161216	350188	84939*	131960	211629	72768	221883	386762
4	CASH	122559	-	356*	3477	12680	16036	12774	29736	6190*	4764	9835	1128	14057	11526
5	NOTES AND ACCOUNTS RECEIVABLE	457269	-	1792	4402	25971	23348	55182	86505	17220*	37401	43545	11981	41761	108161
6	LESS: ALLOWANCE FOR BAD DEBTS	7271	-	7*	141*	186*	407*	385	1021	191*	506	441	311	64	3611
7	INVENTORIES	511547	-	668*	2897	16044	23384	41494	90088	25264*	35219	66807	22600	41275	145807
8	INVESTMENTS, GOVT. OBLIGATIONS	13903	-	-	25*	376*	2192*	3192*	4854	50*	-	3164	-	50	-
9	OTHER CURRENT ASSETS	31150	-	50*	254*	769	1115	2003	5028	1517*	3451	3700	394	8829	4040
10	LOANS TO STOCKHOLDERS	4217	-	25*	1277*	654*	1825*	-	291*	-	145	-	-	-	-
11	OTHER INVESTMENTS	109995	-	253*	272*	2985	7785	2186	23383	3136*	10992	14358	10157	17030	17458
12	DEPRECIABLE ASSETS	1096678	-	4551*	12028	65494	78834	81797	203108	47983*	57172	113947	62800	204107	164857
13	LESS: ACCUMULATED DEPRECIATION	561930	-	1799*	6679	34779	45348	46178	102438	18639*	25957	50649	37934	115050	76480
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	31289	-	89*	542*	1514	2590	2111	7194	685*	8776	2818	877	4093	-
17	INTANGIBLE ASSETS (AMORT.)	4320	-	(5)*	18*	10*	10*	1101*	286	1116*	46	609	1124	-	-
18	LESS: ACCUMULATED AMORTIZATION	1376	-	(5)*	6*	(5)*	(5)*	274*	34	188*	38	392	444	-	-
19	OTHER ASSETS	41602	-	285*	300*	3255	1527	6213	3208	796*	495	4328	396	5795	15004
20	TOTAL LIABILITIES	1853952	-	6263	18666	94787	112891	161216	350188	84939*	131960	211629	72768	221883	386762
21	ACCOUNTS PAYABLE	197540	-	1003*	3009	16111	11826	26700	42682	11773*	12859	16268	4191	15071	36047
22	MORT., NOTES, BONDS UNDER 1 YR.	98656	-	588*	776*	5104	5253	11300	23315	3588*	17264	13322	2316	1850	13980
23	OTHER CURRENT LIABILITIES	210347	-	547*	1582	8423	9198	15200	31473	5180*	11275	12471	5809	22338	86851
24	LOANS FROM STOCKHOLDERS	16732	-	304*	882*	6155	657*	1877*	6857	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	216819	-	690*	2305*	10235	6459	22712	30020	7290*	15914	26813	11330	32177	50874
26	OTHER LIABILITIES	52880	-	97*	286*	841	1655	4344	6029	4053*	2514	11592	194	14614	6661
27	CAPITAL STOCK	191269	-	1573	4613	13357	18798	22250	43630	9307*	13496	24737	2760	31072	5676
28	PAID-IN OR CAPITAL SURPLUS	202040	-	189*	330*	554*	1762*	1712	13390	5540*	13198	21123	32121	20644	91477
29	SURPLUS RESERVES	12288	-	-	-	-	51*	1356*	1141*	5589*	-	3853	-	298	-
30	EARNED SURPLUS & UNDIV. PROFIT	655381	-	1272	4883	34007	57232	53765	151651	32619*	45440	81450	14047	83819	95196
31	TOTAL RECEIPTS	3708333	62709	13604	49290	224887	235978	328126	724090	148323*	199915	293393	119189	446470	862359
32	BUSINESS RECEIPTS	3654161	59428	13351	48851	222981	234181	323446	717179	147031*	197204	286717	110208	444345	849239
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	297	59	-	-	13*	13*	44*	98	4*	-	65	-	1	-
34	STATE AND LOCAL	132	46	-	-	-	-	-	37*	-	-	7	-	42	-
35	OTHER INTEREST	3960	59	25*	101*	91	174	344	470	143*	452	148	5	122	1826
36	RENTS	4096	72	-	1	341*	358*	380*	940	64*	314	58	38	208	1322
37	ROYALTIES	4695	320	-	-	-	(5)*	-	134*	186*	684	99	97	972	2203
38	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	4*	2*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4530	34	-	-	338*	26*	30	416	111*	57	2884	42	30	562
40	NET GAIN, NONCAPITAL ASSETS	825	7*	102*	-	103*	13*	27*	124	39*	11	85	-	(5)	314
41	DIVIDENDS, DOMESTIC CORPS	589	4	-	-	-	58*	353*	124	27*	13	-	(5)	-	10
42	DIVIDENDS, FOREIGN CORPS	10908	1295	-	-	-	-	-	(5)*	-	-	299	8610	648	56
43	OTHER RECEIPTS	24134	1385	126*	337	1020	1155	3502	4564	716*	1180	3031	189	102	6827
44	TOTAL DEDUCTIONS	3442960	55969	12385	46628	211343	220127	307285	669587	131051*	183869	261694	106441	440409	796572
45	COST OF SALES AND OPERATIONS	2702133	37370	7163*	30520	149381	165837	243044	543432	106243*	148118	177384	81997	377533	634111
46	COMPENSATION OF OFFICERS	76770	525	1995*	6533	19757	13377	10076	16099	2581*	2024	1486	478	483	1356
47	REPAIRS	51325	1824	211*	329*	1068	1143	2189	8676	617*	2481	7188	2326	12744	10529
48	BAD DEBTS	4592	138	7*	51*	305	195	660	806	188*	175	177	48	58	1784
49	RENT PAID ON BUSINESS PROPERTY	32461	479	385*	1133*	3784	2144	3134	3327	1090*	615	991	726	1252	13401
50	TAXES PAID	75369	1368	443	855	4837	4863	7294	13961	3070*	3491	7012	2673	10119	15383
51	INTEREST PAID	19905	613	100*	114	983	857	2062	3225	542*	1857	1492	862	2176	5022
52	CONTRIBUTIONS OR GIFTS	4658	33	(5)*	(5)*	52	142	117	640	291*	226	309	74	352	2422
53	AMORTIZATION	1314	-	(5)*	1*	(5)*	13*	18	6	67*	(5)	31	18	28	1132
54	DEPRECIATION	82113	1466	455*	1054	5804	5091	6260	13519	2797*	3497	7634	3742	14855	15939
55	DEPLETION	19	-	-	-	-	-	-	-	-	-	-	-	-	19
56	ADVERTISING	25960	2376	29*	215*	561	1309	1190	1953	990*	2874	2138	645	942	10738
57	PENSION,PROF. SH.,ANNUITY PLANS	31995	505	-	356*	972*	1197	1694	5860	375*	1458	4390	561	8236	6391
58	OTHER EMPLOYEE BENEFIT PLANS	18340	24	-	51*	674	833	1438	3349	937*	620	1546	1328	-	7540
59	NET LOSS, NONCAPITAL ASSETS	348	-	-	-	95*	(5)*	38*	75*	7*	55	11	67	-	-
60	OTHER DEDUCTIONS	315658	9248	1597*	5416	23070	23126	28071	54659	11256*	15978	49905	10896	11631	70805
61	TOTAL RECEIPTS LESS DEDUCTIONS	265373	6740	1219*	2662	13544	15851	20841	54503	17272*	16446	31699	12748	6061	65787
62	INX. INC., RELATED FORN. CORPS(1)	9661	1406	-	-	-	-	-	-	-	-	251	7275	668	61
63	NET INCOME	274902	8100	1219	2662	13544	15851	20841	54466	17272*	16446	31943	20023	6687	65848
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	261819	8100	1062*	1773	11540	11251	17039	52835	17272*	16446	31943	20023	6687	65848
65	STATUTORY SPECIAL DEDS. TOT.	9388	3	127*	156*	1218*	489*	3422*	3514	324*	127	-	(5)	-	8
66	NET OPERATING LOSS DEDUCTION	8836	-	127*	156*	1218*	431*	3070*	3419*	299*	116	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	552	3	-	-	-	58*	352*	95	25*	11	-	(5)	-	8
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	252412	8095	935*	1617*	10310	10762	13616	49318	16946*	16319	31944	20023	6687	65840
71	L-T CAP GAIN TAXED 25 PERCENT	4127	34	-	-	(5)*	25*	(5)	382	111*	57	2884	42	30	562
72	OTHER	248285	8061	935*	1617*	10310	10737	13616	48936	16835*	16262	29060	19981	6657	65278
73	INCOME TAX (BEFORE CREDITS) (3)	114493	3955	243*	318*	2961	3790	5534	22671	8072*	7841	14736	9598	3196	31578
74	TAX RECOMP PRIOR YEAR INV CR.	409	105*	51*	-	13*	20*	10*	24	(5)	19	53	3	-	111
75	INVESTMENT CREDIT	5653	39	(5)*	102*	437	382	470	1095	380*	287	648	161	607	1045
76	FOREIGN TAX CREDIT	10627	1415	-	-	-	-	16	(5)	-	165	350	7629	842	210
77	NET INCOME AFTER TAX	166062	4184	976	2446	11020	12443	15777	32890	9580*	8892	17855	10586	4098	35315
78	PAYMENTS, DECLARATIONS OF EST TAX	29493	1285	-	-	-	-	-	3757	2936*	2478	5433	624	-	12980
79	FORM 1120-S NET INCOME	13083	-	157*	889*	2004*	4600*	3802*	1631	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	35893	3170	(5)*	25*	1387*	1703	54*	5661	516*	1809	6805	1324	3294	10345
81	CORPORATION'S OWN STOCK	5713	-	-	-	-	-	-	315*	2256	-	3142	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	101238	772	502*	2272*	8674	5340	7478	17451	5593*	4447	10605	2476	15658	19970
83	INVESTMENT QUALIFIED FOR CREDIT	87586	538	152*	1576*	7625	4486	6909	15628	5220*	3668	9256	2306	15421	14801
84	TENTATIVE INVESTMENT CREDIT	6046	37	(5)*	102*	535	280	461	1085	365*	257	648	161	1079	1036
85	INVESTMENT CREDIT CARRYOVER	639	2*	76*	-	13*	162*	41*	135*	140*	61	-	-	-	9
86	UNUSED INVESTMENT CREDIT	1035	-	76*	(5)*	111*	60*	32	125	128*	31	-	-	472	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3462

Fabricated metal products, except machinery and transportation equipment:
Metal coating and engraving

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2094	38*	524	487	566	283	136	56	3*	1	-	-	-	-
2	FORM 1120-S	311	-	62*	122*	76*	51*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	462707	-	10021	32703	94496	93399	87423	101362	24283*	19020	-	-	-	-
4	CASH	70684	-	1827	6100	17578	16571	17207	10047	722*	632	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	113165	-	2680	12287	25924	19011	20869	23010	5594*	3790	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1778	-	25*	203*	440	425	102*	459	93*	31	-	-	-	-
7	INVENTORIES	46520	-	1084	1852	7451	9899	3814*	17066	4677*	677	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS,	4988	-	-	-	1086*	1134*	1809*	697*	247	15	-	-	-	-
9	OTHER CURRENT ASSETS	15905	-	173*	405	1141	837	6758	5707	653*	151	-	-	-	-
10	LOANS TO STOCKHOLDERS	2557	-	508*	203*	201*	13*	905*	523*	-	-	-	-	-	-
11	OTHER INVESTMENTS	35611	-	-	744*	3008	9877	2714*	5402	4750*	9160	-	-	-	-
12	DEPRECIABLE ASSETS	286567	-	6830	21819	69853	59228	53853	60855	9697*	4432	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	137527	-	3501	11914	36965	28373	24956	27175	3241*	1402	-	-	-	-
14	DEPLETABLE ASSETS	27*	-	(5)*	27*	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10068	-	86*	349*	1228	1457*	3304*	2826	789*	29	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	8274	-	10*	40*	4	3916*	1557*	590*	564*	1593	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1916	-	5*	(5)*	1	907*	576*	125*	246*	56	-	-	-	-
19	OTHER ASSETS	8766	-	354	914	3472	1161	267*	2398	170*	30	-	-	-	-
20	TOTAL LIABILITIES	462707	-	10021	32703	94496	93399	87423	101362	24283*	19020	-	-	-	-
21	ACCOUNTS PAYABLE	49174	-	1295	2329	8666	11567	10761	11374	2408*	774	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	29454	-	849*	1611*	6962	2923	9176*	6665	378*	890	-	-	-	-
23	OTHER CURRENT LIABILITIES	53045	-	688	4237	7498	7078	10990	16662	3267*	2625	-	-	-	-
24	LOANS FROM STOCKHOLDERS	14068	-	763*	2031*	4975	1654*	1375*	3270*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	47009	-	326*	2405*	12951	6423	4722*	13295	2000	4887	-	-	-	-
26	OTHER LIABILITIES	11709	-	177	536	2920	2702	3719*	1257	374*	24	-	-	-	-
27	CAPITAL STOCK	72188	-	4005	6604	16950	25848	5343	12991	294*	153	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	22027	-	357*	25*	3824	5013*	829*	4202	1671	6106	-	-	-	-
29	SURPLUS RESERVES	990*	-	(5)	20*	217*	-	-	14*	739	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	163043	-	1561	12905	29533	30191	40508	31632	13152*	3561	-	-	-	-
31	TOTAL RECEIPTS	835116	4508*	36291	83901	194228	172455	147495	154638	31284*	10316	-	-	-	-
32	BUSINESS RECEIPTS	819674	4389*	36080	81407	192130	169132	144893	152381	28985*	10277	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	228	-	-	-	87*	18*	88*	35*	(5)	(5)	-	-	-	-
34	STATE AND LOCAL	8*	-	-	-	-	8*	-	-	-	-	-	-	-	-
35	OTHER INTEREST	778	-	(5)*	45*	38	280*	163*	152	88*	12	-	-	-	-
36	RENTS	1394	-	51*	46*	273*	495*	73*	452	-	4	-	-	-	-
37	ROYALTIES	2849*	-	-	-	-	1566*	-	-	1273*	10	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	23*	-	-	-	13*	-	-	10*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	461	-	2*	43*	63*	22*	161*	43*	127*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2041	65*	3*	-	139*	(5)*	1819*	15	(5)*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	129	-	-	(5)*	(5)*	82*	-	47	(5)	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	7531	54*	155*	2360	1485	852	298*	1503	811*	13	-	-	-	-
44	TOTAL DEDUCTIONS	751439	3832*	34458	74039	179570	159080	128261	139196	24171*	8832	-	-	-	-
45	COST OF SALES AND OPERATIONS	509633	2065*	19905	43217	115895	111610	92244	104600	14137*	5960	-	-	-	-
46	COMPENSATION OF OFFICERS	55188	312*	5445	11145	15436	9643	7972*	4002	779*	454	-	-	-	-
47	REPAIRS	11224	38*	323	740	2462	1760	3126	2182	128*	465	-	-	-	-
48	BAD DEBTS	1670	-	55*	459*	576	275*	64*	182	52*	7	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	14087	51*	1461	2532	3265	2672	2358*	1484	207*	57	-	-	-	-
50	TAXES PAID	20782	129*	807	2238	5652	4102	3505	3286	776*	287	-	-	-	-
51	INTEREST PAID	4262	(5)*	90*	243	1189	533	624*	1155	132*	296	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	223	(5)*	(5)*	8	30	66	26*	46	36*	11	-	-	-	-
53	AMORTIZATION	388	-	2*	(5)*	2	101*	243*	12*	14	14	-	-	-	-
54	DEPRECIATION	24301	271*	823	1844	6451	5983	3339	4664	594*	332	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	2476	(5)*	305	346	404	518	103*	394	303*	100	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3104	(5)*	61*	178*	648	663*	414*	759	265*	106	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2148	26*	126*	177*	753	227*	63*	625	151*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	105	-	-	-	63*	36*	-	5*	(5)	1	-	-	-	-
60	OTHER DEDUCTIONS	101848	940*	5055	10909	26744	20891	14180	15790	6597*	742	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	83677	676*	1833	9862	14658	13375	19234	15442	7113*	1484	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	83669	676*	1833	9862	14658	13367	19234	15442	7113*	1484	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	74553	676*	1338	6405	12023	10838	19234	15442	7113*	1484	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	6380	-	532	457*	2680	78*	1662*	940	31	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	6339	-	532	457*	2680	78*	1662*	899	31	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	41	-	-	(5)*	(5)*	(5)*	-	41	(5)	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	68171	676*	804	5948	9343	10759	17572*	14501	7084*	1484	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	279	-	-	(5)*	-	9	100*	43*	127*	-	-	-	-	-
72	OTHER	67892	676*	804	5948	9343	10750	17472*	14458	6957*	1484	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	27170	280*	152	1353	2540	4049	7848*	6681	3360*	707	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	100	-	-	-	(5)*	(5)*	100*	(5)	(5)	(5)	-	-	-	-
75	INVESTMENT CREDIT	1995	(5)*	11*	274	390	493	289*	453	48*	37	-	-	-	-
76	FOREIGN TAX CREDIT	257*	-	-	-	-	-	-	35*	219*	3	-	-	-	-
77	NET INCOME AFTER TAX	58494	396*	1692	8583	12308	9811	11675	9214	3801*	814	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2902	152*	-	-	50*	-	163*	851*	1391*	295	-	-	-	-
79	FORM 1120-S NET INCOME	9116	-	495*	3457*	2635*	2529*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9227	-	491*	2158*	2157*	2777*	151*	685	273*	535	-	-	-	-
81	CORPORATION'S OWN STOCK	522*	-	-	-	-	258*	-	-	264	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	30352	152*	270*	2975	7116	7704	4578*	6099	923*	535	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	26989	152*	217*	1729	6107	7274	4376*	5758	847	529	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1819	(5)*	11*	96	408	496	312*	401	58	37	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	1322	-	(5)*	178*	123	105*	561*	355*	(5)	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1146	-	(5)*	(5)*	141*	108*	584*	303	10	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3498

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment:
Fabricated wire products and miscellaneous fabricated metal products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3789	24*	856	550	821	549	394	491	59	27	11	6	1	-
2 FORM 1120-S	380	-	122*	153*	76*	-	25*	3	-	1	-	-	-	-
3 TOTAL ASSETS	3414925	-	21234	39394	136858	195720	276976	1049878	389596	387902	377384	372415	167568	-
4 CASH	300070	-	3663	6413	21413	22723	33278	97975	28305	32726	26318	23162	4094	-
5 NOTES AND ACCOUNTS RECEIVABLE	719010	-	5727	11113	39616	59030	58457	223027	73255	76240	65622	77869	29054	-
6 LESS: ALLOWANCE FOR BAD DEBTS	12877	-	20*	103*	413	458	792	3890	1701	1857	2420	1099	124	-
7 INVENTORIES	1004321	-	4063	10177	33049	45059	80817	326073	129341	120024	119445	110959	25314	-
8 INVESTMENTS, GOVT. OBLIGATIONS	65331	-	-	-	-	4287*	491*	33553	9029	5494	5471	28	6978	-
9 OTHER CURRENT ASSETS	43004	-	554	362*	1515	2963	3273	11201	9548	2751	4248	6589	-	-
10 LOANS TO STOCKHOLDERS	11340	-	142*	739*	2429*	482*	354*	562*	599*	5858	176	-	-	-
11 OTHER INVESTMENTS	317895	-	437*	175*	6830	6910	16603	76208	35035	47529	47819	35886	44463	-
12 DEPRECIABLE ASSETS	1687286	-	10311	20262	60644	90197	146531	519598	166864	167171	192873	200147	112688	-
13 LESS: ACCUMULATED DEPRECIATION	862080	-	4630	10798	33356	41377	71151	273175	86707	80274	99561	101955	59096	-
14 DEPLETABLE ASSETS	5990*	-	-	-	-	-	188*	425*	4105*	-	1025	-	247	-
15 LESS: ACCUMULATED DEPLETION	209*	-	-	-	-	-	25*	44*	130*	-	-	-	10	-
16 LAND	60991	-	103*	685*	2012	3941	5257	20825	7740	4461	7249	5815	2903	-
17 INTANGIBLE ASSETS (AMORT.)	11040	-	101*	127*	130*	282*	134*	2467	1295*	1180	2577	1989	758	-
18 LESS: ACCUMULATED AMORTIZATION	3790	-	25*	76*	93*	68*	47*	1236	348*	179	831	577	310	-
19 OTHER ASSETS	67603	-	808	318	3082	1749	3608	16309	13367	6778	7373	13602	609	-
20 TOTAL LIABILITIES	3414925	-	21234	39394	136858	195720	276976	1049878	389596	387902	377384	372415	167568	-
21 ACCOUNTS PAYABLE	352277	-	4228	7219	23299	38231	32492	126215	35001	28611	21256	18688	17037	-
22 MORT., NOTES, BONDS UNDER 1 YR.	199380	-	1758	3123*	8480	15210	14947	65827	32045	24355	24735	8900	-	-
23 OTHER CURRENT LIABILITIES	284328	-	2202	2649	11356	15055	20657	97460	26769	28454	29869	44524	5333	-
24 LOANS FROM STOCKHOLDERS	24318	-	1674	466*	3069	1337*	2610	3601	5056*	4170	2305	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	343000	-	1542	4723*	9324	21794	22514	59704	60254	54610	37712	51419	19404	-
26 OTHER LIABILITIES	74431	-	300	479	2276	4245	6170	21201	14942	5294	11192	8332	-	-
27 CAPITAL STOCK	465399	-	4721	8046	24534	27501	43513	183348	48919	41024	37364	37576	8853	-
28 PAID-IN OR CAPITAL SURPLUS	271440	-	564*	952*	961	9818	8172	30119	13956	24530	52860	73656	55852	-
29 SURPLUS RESERVES	16653	-	(5)	-	-	100*	440*	4151	1814*	2127	6750	1271	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1383699	-	4245	11737	53559	62429	125461	458252	150840	174777	153261	128049	61089	-
31 TOTAL RECEIPTS	5618391	61936*	62167	112833	330291	442116	502599	1885546	563801	515805	425398	526064	189835	-
32 BUSINESS RECEIPTS	5552768	61333*	61716	112319	326876	439406	499033	1865423	555779	509041	419456	522030	180276	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2848	39*	(5)*	-	10*	184*	100*	716	435	609	478	4	273	-
34 STATE AND LOCAL	828	30	-	-	-	-	-	225	42*	401	130	-	-	-
35 OTHER INTEREST	7357	165	1	52*	288	202	265	1593	798	1076	1060	507	1350	-
36 RENTS	5999	1	43*	102*	537	498*	654*	1399	1180	468	914	170	33	-
37 ROYALTIES	6484	5*	-	-	108*	13*	86	864	224*	808	1096	694	2500	-
38 NET S-T CAP GAIN LESS L-T LOSS	30	-	-	-	14*	(5)*	-	8*	(5)*	1	6	1	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4961	-	25*	-	123*	386*	233	1519	801	983	720	15	156	-
40 NET GAIN, NONCAPITAL ASSETS	1737	34*	(5)*	-	32*	60*	709*	266	314	271	28	23	-	-
41 DIVIDENDS, DOMESTIC CORPS	3637	1	-	4*	48*	30*	252*	1049	864*	570	100	719	-	-
42 DIVIDENDS, FOREIGN CORPS	1369	-	-	-	-	-	-	363*	36*	304	118	178	370	-
43 OTHER RECEIPTS	30373	328*	382	356	2175	1257	1267	12121	3328	1273	1292	1723	4871	-
44 TOTAL DEDUCTIONS	5128082	52916*	58163	105699	310635	413995	464897	1715144	521943	469258	377245	470668	167519	-
45 COST OF SALES AND OPERATIONS	3854691	37370*	38423	75337	240726	319280	342053	1295012	404150	354519	265021	359951	122849	-
46 COMPENSATION OF OFFICERS	153266	1113*	7918	8734	23197	19950	21082	48473	8801	5856	3725	3228	1189	-
47 REPAIRS	48490	569*	163	648	828	1631	1547	12613	5311	7585	4406	10726	2463	-
48 BAD DEBTS	9533	21*	102*	149*	568	921	685	3747	1386	538	964	335	117	-
49 RENT PAID ON BUSINESS PROPERTY	39749	485*	1372	2331	4181	4441	3841	9612	3644	4372	2070	2367	1033	-
50 TAXES PAID	109251	1166*	1162	1923	6075	7194	10191	34880	10176	10915	9181	11741	4647	-
51 INTEREST PAID	30301	180*	204	414	1125	2114	2316	7060	5568	4431	2844	2818	1227	-
52 CONTRIBUTIONS OR GIFTS	5156	25*	21*	(5)*	81	249	285	1598	463	704	841	568	321	-
53 AMORTIZATION	1040	2	(5)*	25*	216	399*	39	138	63*	89	37	15	17	-
54 DEPRECIATION	124255	2007*	1078	2432	5457	7941	11456	36331	13014	12259	10874	13898	7508	-
55 DEPLETION	320*	-	-	-	13*	38*	25*	44*	-	-	174	-	26	-
56 ADVERTISING	43590	940*	433	507	1212	2305	3626	15885	4782	4759	3074	5171	896	-
57 PENSION,PROF. SH.,ANNUITY PLANS	49713	178*	64*	592*	1217	2970	1981	17055	3332	5862	5543	8596	2323	-
58 OTHER EMPLOYEE BENEFIT PLANS	22478	214*	29*	158*	781	1192	1582	8118	1808	1705	1031	3551	2309	-
59 NET LOSS, NONCAPITAL ASSETS	970	153*	(5)*	-	106*	-	80*	103	12	323	157	36	-	-
60 OTHER DEDUCTIONS	635279	8493*	7194	12449	24852	43370	64108	224475	59433	55341	67303	47667	20594	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	490309	9020*	4004	7134	19656	28121	37702	170402	41858	46547	48153	55396	22316	-
62 INX. INC., RELATED FORN. CORPS(1)	778*	-	-	-	-	-	-	257*	-	207	97	76	141	-
63 NET INCOME	490259	8990*	4004	7134	19656	28121	37702	170434	41816	46353	48120	55472	22457	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	470601	8990*	3066	4831	16999	28121	31732	169197	41816	39800	48120	55472	22457	-
65 STATUTORY SPECIAL DEDS. TOT.	16822	16	411	355*	132*	3115*	1307*	2220	3505	500	804	725	3732	-
66 NET OPERATING LOSS DEDUCTION	13662	15	411	355*	97*	3095*	1106*	1324	2785*	15	719	8	3732	-
67 DIVIDENDS RECEIVED DEDUCTION	3160	1	-	-	35*	20*	201*	896	720*	485	85	717	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	453810	8975*	2654	4476	16877	24993	30452	166971	38327	39300	47314	54746	18729	-
71 L-T CAP GAIN TAXED 25 PERCENT	4402	-	(5)*	-	13*	386*	233	1501	413	983	702	15	156	-
72 OTHER	449408	8975*	2654	4476	16864	24607	30219	165470	37914	38317	46612	54731	18569	-
73 INCOME TAX (BEFORE CREDITS) (3)	203579	3669*	517	1053	4851	9294	12498	77217	18015	18574	22527	26310	9054	-
74 TAX RECOMP PRIOR YEAR INV CR.	218	14*	(5)*	-	25*	(5)*	28	47	6	37	10	36	15	-
75 INVESTMENT CREDIT	8662	89*	25	101	221	605	1129	2706	666	898	529	1151	542	-
76 FOREIGN TAX CREDIT	1242	-	-	-	-	-	2	307	35*	297	140	193	268	-
77 NET INCOME AFTER TAX	295342	5410*	3512	6182	15026	19432	26333	95923	24467	28677	26122	30313	13945	-
78 PAYMENTS, DECLARATIONS OF EST TAX	52579	1659*	-	-	-	-	50*	16179	6305	5493	8268	10542	4083	-
79 FORM 1120-S NET INCOME	19658	-	938*	2303*	2657*	-	5970*	1237	-	6553	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	78326	2165	585*	684*	3338	1230	3876	20125	3929	14140	9621	13376	5257	-
81 CORPORATION'S OWN STOCK	11533	-	-	-	138*	1172*	131*	4975*	1949*	745	-	2423	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	136746	1383*	1039	2288	5240	10438	16039	41936	11342	13267	9677	16132	7996	-
83 INVESTMENT QUALIFIED FOR CREDIT	121679	1175*	939	1634	3681	9457	13073	37188	9687	12367	8838	15894	7746	-
84 TENTATIVE INVESTMENT CREDIT	8370	89*	25	101	195	609	939	2588	685	865	619	1113	542	-
85 INVESTMENT CREDIT CARRYOVER	1618	9	(5)*	(5)*	51*	236*	532*	450	46	188	68	38	-	-
86 UNUSED INVESTMENT CREDIT	1326	9	(5)*	(5)*	25*	240*	342	332	65	155	158	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3499

MANUFACTURING: Fabricated metal products, except machinery and transportation equipment; Fabricated metal products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	50*	-	38*	-	10*	-	1	-	-	-	-	1	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	100960	-	1337*	-	2103*	-	554	-	-	-	-	96966	-	-
4 CASH	4447	-	102*	-	384*	-	85	-	-	-	-	3876	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	23242	-	761*	-	404*	-	180	-	-	-	-	21897	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	631	-	-	-	30*	-	-	-	-	-	-	601	-	-
7 INVENTORIES	21990	-	142*	-	-	-	3	-	-	-	-	21845	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	1102*	-	-	-	1102*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	952	-	-	-	-	-	4	-	-	-	-	948	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	26433	-	-	-	-	-	163	-	-	-	-	26270	-	-
12 DEPRECIABLE ASSETS	49121	-	421*	-	869*	-	68	-	-	-	-	47763	-	-
13 LESS: ACCUMULATED DEPRECIATION	30824	-	115*	-	627*	-	32	-	-	-	-	30050	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	729	-	-	-	-	-	-	-	-	-	-	729	-	-
17 INTANGIBLE ASSETS (AMORT.)	2946	-	13*	-	-	-	-	-	-	-	-	2933	-	-
18 LESS: ACCUMULATED AMORTIZATION	298	-	(5)*	-	-	-	-	-	-	-	-	298	-	-
19 OTHER ASSETS	1751	-	13*	-	1*	-	83	-	-	-	-	1654	-	-
20 TOTAL LIABILITIES	100960	-	1337*	-	2103*	-	554	-	-	-	-	96966	-	-
21 ACCOUNTS PAYABLE	6073	-	(5)*	-	(5)*	-	18	-	-	-	-	6055	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	6422	-	127*	-	-	-	13	-	-	-	-	6282	-	-
23 OTHER CURRENT LIABILITIES	6718	-	305*	-	252*	-	76	-	-	-	-	6085	-	-
24 LOANS FROM STOCKHOLDERS	457*	-	457*	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	23167	-	-	-	-	-	67	-	-	-	-	23100	-	-
26 OTHER LIABILITIES	167*	-	167*	-	-	-	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	2705*	-	65*	-	506*	-	50	-	-	-	-	2084	-	-
28 PAID-IN OR CAPITAL SURPLUS	35738	-	26*	-	-	-	18	-	-	-	-	35694	-	-
29 SURPLUS RESERVES	2585	-	-	-	-	-	5	-	-	-	-	2580	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	16928	-	190*	-	1345*	-	307	-	-	-	-	15086	-	-
31 TOTAL RECEIPTS	132481	-	1296*	-	2982*	-	1192	-	-	-	-	127011	-	-
32 BUSINESS RECEIPTS	131474	-	1272*	-	2962*	-	1189	-	-	-	-	126051	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	267	-	-	-	-	-	(5)	-	-	-	-	267	-	-
36 RENTS	628	-	-	-	-	-	-	-	-	-	-	628	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	11	-	-	-	-	-	-	-	-	-	-	11	-	-
40 NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
41 DIVIDENDS, DOMESTIC CORPS	5	-	-	-	-	-	-	-	-	-	-	5	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	75*	-	24*	-	-	-	3	-	-	-	-	48	-	-
44 TOTAL DEDUCTIONS	125615	-	1055*	-	2396*	-	1062	-	-	-	-	121102	-	-
45 COST OF SALES AND OPERATIONS	103442	-	433*	-	1729*	-	568	-	-	-	-	100712	-	-
46 COMPENSATION OF OFFICERS	758*	-	-	-	182*	-	58	-	-	-	-	518	-	-
47 REPAIRS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
48 BAD DEBTS	207	-	-	-	10*	-	37	-	-	-	-	160	-	-
49 RENT PAID ON BUSINESS PROPERTY	1681	-	64*	-	222*	-	71	-	-	-	-	1324	-	-
50 TAXES PAID	2518	-	25*	-	51*	-	31	-	-	-	-	2411	-	-
51 INTEREST PAID	1100	-	(5)*	-	-	-	9	-	-	-	-	1096	-	-
52 CONTRIBUTIONS OR GIFTS	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
53 AMORTIZATION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	2557	-	89*	-	121*	-	13	-	-	-	-	2334	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	1471	-	25*	-	20*	-	8	-	-	-	-	1418	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1331	-	-	-	-	-	4	-	-	-	-	1327	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	17	-	-	-	-	-	17	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	7	-	-	-	-	-	7	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	10501	-	394*	-	61*	-	239	-	-	-	-	9807	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	6866	-	241*	-	586*	-	130	-	-	-	-	5909	-	-
65 STATUTORY SPECIAL DEDS. TOT.	5922	-	13*	-	-	-	-	-	-	-	-	5909	-	-
66 NET OPERATING LOSS DEDUCTION	5918	-	13*	-	-	-	-	-	-	-	-	5905	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4	-	-	-	-	-	-	-	-	-	-	4	-	-
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	944*	-	228*	-	586*	-	130	-	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER	944*	-	228*	-	586*	-	130	-	-	-	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	331*	-	51*	-	222*	-	58	-	-	-	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
75 INVESTMENT CREDIT	36*	-	25*	-	10*	-	1	-	-	-	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	6571	-	215*	-	374*	-	73	-	-	-	-	5909	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2169	-	-	-	101*	-	15	-	-	-	-	2053	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	1121*	-	330*	-	91*	-	16	-	-	-	-	684	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	1112*	-	330*	-	91*	-	7	-	-	-	-	684	-	-
84 TENTATIVE INVESTMENT CREDIT	84*	-	25*	-	10*	-	1	-	-	-	-	48	-	-
85 INVESTMENT CREDIT CARRYOVER	186	-	-	-	-	-	-	-	-	-	-	186	-	-
86 UNUSED INVESTMENT CREDIT	234	-	-	-	-	-	-	-	-	-	-	234	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3510

MANUFACTURING: Machinery, except electric: Engines and turbines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	141	-	25*	25*	25*	25*	15*	15*	-	3	3	3	2	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	690801	-	254*	1548*	4446*	8339*	7988*	37865*	-	42722	113762	207395	266482	-
4	CASH	37296	-	76*	25*	742*	1569*	197*	3383*	-	1505	3978	16486	9335	-
5	NOTES AND ACCOUNTS RECEIVABLE	145742	-	152*	102*	1557*	3228*	2325*	8368*	-	10367	24966	43607	51070	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2007	-	-	-	-	50*	50*	135*	-	157	700	253	662	-
7	INVENTORIES	231361	-	-	406*	1143*	3177*	4209*	11919*	-	20311	50709	73461	66026	-
8	INVESTMENTS: GOVT. OBLIGATIONS	29546	-	-	-	-	-	-	3826*	-	-	-	16805	8915	-
9	OTHER CURRENT ASSETS	26122	-	-	(5)*	75*	13*	-	164*	-	616	5255	12272	7727	-
10	LOANS TO STOCKHOLDERS	132*	-	-	-	-	-	-	132*	-	-	-	-	-	-
11	OTHER INVESTMENTS	47414	-	-	-	-	(5)*	94*	1252*	-	1017	6180	4726	34145	-
12	DEPRECIABLE ASSETS	331579	-	-	1015*	2097*	1080*	2326*	16633*	-	19225	51850	87882	149471	-
13	LESS: ACCUMULATED DEPRECIATION	172377	-	-	178*	1294*	691*	1262*	10345*	-	10709	32280	50371	65247	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	8535	-	-	-	-	-	8*	2454*	-	452	1004	2779	1838	-
17	INTANGIBLE ASSETS (AMORT.)	71	-	-	-	-	-	-	31	-	-	40	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	28	-	-	-	-	-	-	12	-	-	16	-	-	-
19	OTHER ASSETS	7415	-	26*	178*	126*	13*	141*	195*	-	95	2776	1	3864	-
20	TOTAL LIABILITIES	690801	-	254*	1548*	4446*	8339*	7988*	37865*	-	42722	113762	207395	266482	-
21	ACCOUNTS PAYABLE	68938	-	-	51*	589*	1833*	1982*	3354*	-	5591	14289	26016	15233	-
22	MORT., NOTES, BONDS UNDER 1 YR.	13562	-	-	178*	151*	352*	973*	3334*	-	3668	985	892	3029	-
23	OTHER CURRENT LIABILITIES	63584	-	(5)*	76*	113*	1067*	147*	3556*	-	3557	7713	25246	22109	-
24	LOANS FROM STOCKHOLDERS	1410*	-	-	508*	-	-	867*	35	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	66016	-	-	558*	804*	829*	173*	1301*	-	1225	3815	13092	44219	-
26	OTHER LIABILITIES	19848	-	25*	25*	1*	12*	112*	308*	-	1042	5451	6639	6233	-
27	CAPITAL STOCK	60435	-	254*	76*	1884*	3718*	2635*	2649*	-	640	11813	22000	14766	-
28	PAID-IN OR CAPITAL SURPLUS	79256	-	-	-	50*	126*	-	3133*	-	1818	4385	19058	50686	-
29	SURPLUS RESERVES	14961	-	-	-	-	-	13*	-	-	-	100	481	14367	-
30	EARNED SURPLUS & UNDIV. PROFIT	302791	-	-25*	76*	854*	402*	1086*	20195*	-	25181	65211	93971	95840	-
31	TOTAL RECEIPTS	1138759	-	102*	2284*	14219*	21403*	15771*	60063*	-	79474	179339	352429	413675	-
32	BUSINESS RECEIPTS	1122725	-	102*	2259*	14142*	21276*	15749*	59122*	-	78137	176138	348551	407249	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	817	-	-	-	-	-	-	138*	-	2	59	586	32	-
34	STATE AND LOCAL	103	-	-	-	-	-	-	-	-	-	3	-	100	-
35	OTHER INTEREST	2462	-	-	-	-	38*	13*	34*	-	144	251	889	1093	-
36	RENTS	429	-	-	-	(5)*	-	-	305*	-	1	38	73	12	-
37	ROYALTIES	541	-	-	-	(5)*	-	-	46*	-	89	(5)	142	264	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	170	-	-	-	-	-	-	33*	-	13	3	107	14	-
40	NET GAIN, NONCAPITAL ASSETS	335	-	-	-	-	25*	-	-	-	90	2	200	18	-
41	DIVIDENDS, DOMESTIC CORPS	1145	-	-	-	-	-	-	31*	-	(5)	600	514	-	-
42	DIVIDENDS, FOREIGN CORPS	5400	-	-	-	-	-	-	-	-	474	1098	-	3828	-
43	OTHER RECEIPTS	4632	-	(5)*	25*	77*	64*	9*	354*	-	524	1147	1367	1065	-
44	TOTAL DEDUCTIONS	1028231	-	77*	2132*	14005*	20298*	15506*	58635*	-	73460	159899	314236	373983	-
45	COST OF SALES AND OPERATIONS	780588	-	(5)*	1497*	11116*	16604*	11310*	40015*	-	57241	127384	255348	260073	-
46	COMPENSATION OF OFFICERS	9238	-	-	228*	239*	1105*	634*	1105*	-	913	929	1835	2250	-
47	REPAIRS	22650	-	-	-	188*	13*	50*	573*	-	1369	3716	7622	9119	-
48	BAD DEBTS	824	-	-	-	13*	113*	38*	17*	-	104	74	40	425	-
49	RENT PAID ON BUSINESS PROPERTY	4963	-	-	-	138*	113*	251*	154*	-	284	883	1426	1714	-
50	TAXES PAID	22007	-	(5)*	51*	188*	251*	247*	1066*	-	1442	3483	9543	5736	-
51	INTEREST PAID	4308	-	-	51*	63*	88*	132*	221*	-	297	329	748	2379	-
52	CONTRIBUTIONS OR GIFTS	2629	-	-	-	13*	13*	(5)*	28*	-	189	365	493	1528	-
53	AMORTIZATION	328	-	(5)*	-	-	-	-	6	-	30	5	287	-	-
54	DEPRECIATION	25871	-	-	102*	252*	113*	247*	1123*	-	1343	3957	5137	13567	-
55	DEPLETION	29*	-	-	-	-	-	-	29*	-	-	-	(5)	-	-
56	ADVERTISING	14704	-	-	(5)*	13*	51*	146*	464*	-	576	4012	1095	8347	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10028	-	-	-	50*	-	4*	251*	-	1266	995	3163	4299	-
58	OTHER EMPLOYEE BENEFIT PLANS	9620	-	-	25*	25*	-	13*	243*	-	242	560	5947	2565	-
59	NET LOSS, NONCAPITAL ASSETS	77*	-	-	-	(5)*	-	-	38*	-	-	35	4	-	-
60	OTHER DEDUCTIONS	120367	-	77*	178*	1707*	1834*	2434*	9302*	-	8164	13172	21548	61951	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	110528	-	25*	152*	214*	1105*	265*	5428*	-	6014	19440	38193	39692	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	110425	-	25*	152*	214*	1105*	265*	5428*	-	6014	19437	38193	39592	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	110232	-	25*	152*	214*	1105*	265*	5235*	-	6014	19437	38193	39592	-
65	STATUTORY SPECIAL DEDS. TOT.	1303	-	-	-	-	-	-	56*	-	(5)	510	514	223	-
66	NET OPERATING LOSS DEDUCTION	27*	-	-	-	-	-	-	27*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1053	-	-	-	-	-	-	29*	-	(5)	510	514	-	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	223	-	-	-	-	-	-	-	-	-	-	-	223	-
70	INCOME SUBJECT TO TAX, TOTAL	108924	-	25*	152*	214*	1105*	265*	5174*	-	6014	18926	37680	39369	-
71	L-T CAP GAIN TAXED 25 PERCENT	170	-	-	-	-	-	-	33*	-	13	3	107	14	-
72	OTHER	108754	-	25*	152*	214*	1105*	265*	5141*	-	6001	18923	37573	39355	-
73	INCOME TAX (BEFORE CREDITS) (3)	52023	-	(5)*	25*	51*	415*	90*	2393*	-	2891	9101	18092	18965	-
74	TAX RECOMP PRIOR YEAR INV CR	47	-	-	-	-	(5)*	-	2*	-	3	(5)	38	4	-
75	INVESTMENT CREDIT	1338	-	-	25*	-	(5)*	6*	75*	-	115	197	300	620	-
76	FOREIGN TAX CREDIT	2612	-	-	-	-	-	-	-	-	84	765	121	1642	-
77	NET INCOME AFTER TAX	59740	-	25*	152*	163*	690*	181*	3110*	-	3238	10533	20401	21247	-
78	PAYMENTS, DECLARATIONS OF EST TAX	16584	-	-	-	-	-	-	554*	-	1222	3580	6123	5105	-
79	FORM 1120-S NET INCOME	193	-	-	-	-	-	-	193	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	26035	-	-	-	-	553*	-	709*	-	1250	1748	13548	8227	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	22230	-	-	25*	-	164*	109*	1263*	-	1918	3266	4636	10849	-
83	INVESTMENT QUALIFIED FOR CREDIT	18889	-	-	25*	-	75*	109*	1082*	-	1642	2808	4297	8851	-
84	TENTATIVE INVESTMENT CREDIT	1311	-	-	(5)*	-	(5)*	6*	73*	-	115	197	300	620	-
85	INVESTMENT CREDIT CARRYOVER	78*	-	-	76*	-	-	-	2*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	51*	-	-	51*	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 3520

MANUFACTURING:
Machinery, except electric:
Farm machinery and equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	777	4*	147*	33*	257	114	74*	118	14*	10	1	1	-	4
2	FORM 1120-S	148*	-	76*	-	71*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3643172	-	4473*	2419*	45808	39839	55713*	239107	104895*	146394	26856	87092	-	2890576
4	CASH	162412	-	234*	165*	4677	2905*	5797*	19137	4357*	5878	1039	5154	-	113069
5	NOTES AND ACCOUNTS RECEIVABLE	749488	-	931*	476*	11576	12519	10185*	52377	16540*	45808	5931	29728	-	563417
6	LESS: ALLOWANCE FOR BAD DEBTS	16160	-	-	-	321*	50*	105*	1262	337*	1056	120	611	-	12278
7	INVENTORIES	1225164	-	2155*	1325*	16183	16285	23745*	89470	34063*	47194	10218	39623	-	944903
8	INVESTMENTS, GOVT. OBLIGATIONS,	34110	-	-	-	880*	-	1306*	9024	4076*	940	-	-	-	17884
9	OTHER CURRENT ASSETS	33677	-	9*	280*	378	172*	103*	2080	1813*	4090	387	112	-	24253
10	LOANS TO STOCKHOLDERS	260	-	22*	-	100*	-	-	138*	-	-	-	-	-	-
11	OTHER INVESTMENTS	609321	-	-	-	1458*	793*	1236*	13630	15496*	8951	130	849	-	566778
12	DEPRECIABLE ASSETS	1649554	-	2058*	65*	17885	10683	24422*	86516	28885*	38803	13294	18806	-	1408137
13	LESS: ACCUMULATED DEPRECIATION	896466	-	1136*	13*	7930	4496	13003*	41000	11104*	16574	4558	7423	-	789229
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	21037	-	115*	-	291*	442*	1268*	4548	1051*	815	155	853	-	11499
17	INTANGIBLE ASSETS (AMORT.)	2011	-	11*	-	55*	261*	525*	335	327*	497	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	925	-	2*	-	30*	60*	188*	193	37*	415	-	-	-	-
19	OTHER ASSETS	69689	-	76*	121*	606	385	422*	4327	9765*	11463	380	1	-	42143
20	TOTAL LIABILITIES	3643172	-	4473*	2419*	45808	39839	55713*	239107	104895*	146394	26856	87092	-	2890576
21	ACCOUNTS PAYABLE	538316	-	479*	827*	7165	6283	4753*	23242	9741*	13251	1530	18120	-	452925
22	MORT., NOTES, BONDS UNDER 1 YR.	205750	-	512*	792*	3205	3727*	3098*	24673	6101*	9187	802	5000	-	148653
23	OTHER CURRENT LIABILITIES	96993	-	260*	20*	2128	3869	3193*	22450	7490*	16809	1603	4860	-	34311
24	LOANS FROM STOCKHOLDERS	16869	-	1299*	-	1703*	1434*	1256*	2021	-	8156	-	-	-	1000
25	MORT., NOTES, BONDS OVER 1 YR.	662214	-	465*	-	7912*	1125*	4046*	21577	5877*	20665	3544	-	-	597003
26	OTHER LIABILITIES	110257	-	101*	12*	466	367*	2200*	3486	10288*	4296	1760	5800	-	81481
27	CAPITAL STOCK	1009594	-	2145*	634*	8906	5615	14384*	37273	20678*	18481	2000	24001	-	875477
28	PAID-IN OR CAPITAL SURPLUS	175472	-	842*	-	2843*	1570*	50*	9931	5910*	10385	-	7631	-	136310
29	SURPLUS RESERVES	40209	-	-	-	-	212*	13*	-	67*	491	-	389	-	39077
30	EARNED SURPLUS & UNDIV. PROFIT	787498	-	-1630*	134*	11480	15637	22720*	94454	38743*	44713	15617	21291	-	524339
31	TOTAL RECEIPTS	4971015	6146*	12099*	16279*	118183	102012	99258*	443086	178521*	211446	24972	140584	-	3618429
32	BUSINESS RECEIPTS	4870022	6048*	12095*	13375*	117111	101094	96788*	437864	176316*	208032	24733	139841	-	3536725
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	794	-	-	-	22*	-	13*	212	58*	50	-	-	-	439
34	STATE AND LOCAL	96*	-	-	-	-	-	-	71*	2*	(5)	-	-	-	23
35	OTHER INTEREST	9587	8*	(5)*	-	43*	56*	(5)*	501	175*	379	33	152	-	8240
36	RENTS	2319	-	-	-	126*	65*	6	1092	361*	151	2	-	-	516
37	ROYALTIES	3760	-	-	-	106*	13*	(5)*	130*	155*	288	21	52	-	2995
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5229	17*	-	-	33*	(5)*	1394*	497	96*	33	-	34	-	3125
40	NET GAIN, NONCAPITAL ASSETS	3229	2*	-	2703*	25*	10*	25*	119	4*	8	-	25	-	308
41	DIVIDENDS, DOMESTIC CORPS	12471	4*	-	-	-	-	-	253	493*	(5)	-	-	-	11721
42	DIVIDENDS, FOREIGN CORPS	21310	(5)*	-	-	-	-	-	-	(5)*	7	-	-	-	21303
43	OTHER RECEIPTS	42198	67*	4*	201*	717	774*	1032*	2347	861*	2498	183	480	-	33034
44	TOTAL DEDUCTIONS	4625031	5283*	11465*	15144*	110221	96628	89854*	411834	158721*	197048	24793	125730	-	3378310
45	COST OF SALES AND OPERATIONS	3496516	4357*	7955*	11594*	85177	78992	68070*	325365	124946*	147574	15981	92042	-	2534463
46	COMPENSATION OF OFFICERS	32188	14*	919*	650*	5845	4090*	3283*	8838	1819*	1774	222	288	-	4746
47	REPAIRS	100496	4*	28*	20*	729	408*	336*	2332	788*	2130	233	1918	-	91570
48	BAD DEBTS	6542	21*	(5)*	141*	293	88*	51*	1113	376*	416	71	445	-	3527
49	RENT PAID ON BUSINESS PROPERTY	26259	44*	107*	222*	895	840*	96*	2157	1293*	1995	129	655	-	17826
50	TAXES PAID	93772	117*	252*	174*	1733	1282	1699*	7104	2921*	3147	415	2392	-	72536
51	INTEREST PAID	51878	40*	102*	268*	609	649	510*	4447	1132*	3123	293	3478	-	37227
52	CONTRIBUTIONS OR GIFTS	3576	(5)*	3*	(5)*	29	23*	100*	337	77*	122	9	5	-	2871
53	AMORTIZATION	428	-	2*	-	32*	50*	(5)*	112	(5)*	2	-	69	-	161
54	DEPRECIATION	119924	145*	204*	13*	1639	905	1570*	6337	2679*	2956	1072	1975	-	100429
55	DEPLETION	948	-	-	81*	-	-	-	-	-	-	-	-	-	867
56	ADVERTISING	44448	38*	125*	107*	1316	777	1142*	5855	3481*	3463	422	1109	-	26613
57	PENSION,PROF. SH.,ANNUITY PLANS	66843	-	-	-	209*	182*	624*	1747	1739*	1834	289	1103	-	59116
58	OTHER EMPLOYEE BENEFIT PLANS	64147	21*	8*	20*	108*	377*	496*	981	203*	1054	287	267	-	60325
59	NET LOSS, NONCAPITAL ASSETS	753	-	23*	-	15*	(5)*	-	13*	58*	2	640	-	-	-
60	OTHER DEDUCTIONS	516313	482*	1737*	1854*	11892	7965	11877*	45094	17209*	27456	4730	19984	-	366033
61	TOTAL RECEIPTS LESS DEDUCTIONS	345984	863*	634*	1135*	7962	5384	9404*	31252	19800*	14398	179	14854	-	240119
62	INX, INC., RELATED FORN. CORPS(1)	16308	-	-	-	-	-	-	-	-	-	-	-	-	16308
63	NET INCOME	362196	863*	634*	1135*	7962	5384	9404*	31101	19798*	14398	179	14854	-	256404
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	357149	863*	202*	1135*	3527	5384	9404*	31001	19798*	14398	179	14854	-	256404
65	STATUTORY SPECIAL DEDS. TOT	26417	4*	25*	1109*	996*	214*	276*	1415	414*	(5)	-	-	-	21964
66	NET OPERATING LOSS DEDUCTION	14071	-	25*	1109*	996*	214*	276*	1197*	-	-	-	-	-	10254
67	DIVIDENDS RECEIVED DEDUCTION	12346	4*	-	-	-	-	-	218	414*	(5)	-	-	-	11710
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	330887	859*	177*	26*	2531	5170	9115*	29373	19566*	14397	179	14854	-	234440
71	L-T CAP GAIN TAXED 25 PERCENT	4461	17*	-	-	13*	-	1394*	310	96*	33	-	34	-	2564
72	OTHER	326426	842*	177*	26*	2518	5170	7721*	29263	19470*	14364	179	14820	-	231876
73	INCOME TAX (BEFORE CREDITS) (3)	156284	391*	45*	(5)*	618	1898	3681*	13519	9396*	6883	81	7126	-	112646
74	TAX RECOMP PRIOR YEAR INV CR.	33	(5)*	-	-	(5)*	(5)*	(5)*	6	(5)*	6	-	4	-	17
75	INVESTMENT CREDIT	7472	(5)*	-	-	61	50*	49*	451	151*	259	28	83	-	6340
76	FOREIGN TAX CREDIT	19911	-	-	-	-	(5)*	-	12*	17*	5	(5)	25	-	19852
77	NET INCOME AFTER TAX	213384	472*	589*	1135*	7405	3536	5772*	18113	10553*	7774	126	7811	-	150098
78	PAYMENTS, DECLARATIONS OF EST TAX	45607	4*	-	-	-	-	-	1402	3164*	2383	118	2384	-	36152
79	FORM 1120-S NET INCOME	5047*	-	432*	-	4435*	-	-	180	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	86943	-	114*	-	7283*	-	403*	1842	2199*	1602	-	-	-	73500
81	CORPORATION'S OWN STOCK	5110*	-	-	-	-	-	2022*	303*	2785*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	114030	15*	(5)*	-	1741	1419	672*	7276	2810*	4250	435	1601	-	93811
83	INVESTMENT QUALIFIED FOR CREDIT	90372	15*	(5)*	-	899	1021	620*	6206	2255*	3686	405	1183	-	74082
84	TENTATIVE INVESTMENT CREDIT	6291	(5)*	(5)*	-	36	64	49*	427	159*	259	28	83	-	5186
85	INVESTMENT CREDIT CARRYOVER	2807	-	(5)*	-	126*	29*	13*	54*	10*	-	-	-	-	2579
86	UNUSED INVESTMENT CREDIT	1626	-	(5)*	-	101*	39	13*	30	18*	-	-	-	-	1425

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3530
Machinery, except electric: Construction, mining, and materials handling machinery and equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1028	31*	103*	53*	207	189	162	198	33	24	9	11	5	3
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	4763673	-	3328*	2986*	35021	72738	118888	432125	244782	378080	302929	851754	801796	1519246
4 CASH	277027	-	1217*	381*	3854	5768	14120	33267	11195	23080	12659	39072	36831	95583
5 NOTES AND ACCOUNTS RECEIVABLE	1152417	-	308*	430*	11002	18022	34465	114874	62906	84744	78050	217743	162659	367214
6 LESS: ALLOWANCE FOR BAD DEBTS	18519	-	(5)*	-	236*	278*	381*	1524	1213	1435	1039	3173	4274	4966
7 INVENTORIES	1517725	-	127*	1116*	9863	22045	29197	152440	97740	128385	115805	288103	265843	407061
8 INVESTMENTS, GOVT. OBLIGATIONS	117821	-	-	-	(5)	1872*	1168*	9613	355*	16306	5324	17961	655	64567
9 OTHER CURRENT ASSETS	46639	-	25*	76*	169*	690	1084	5629	2880	8636	2402	6037	17895	1116
10 LOANS TO STOCKHOLDERS	1151	-	-	-	51*	72	75*	736*	7	210	-	-	-	-
11 OTHER INVESTMENTS	589366	-	(5)*	(5)*	553*	3103*	9750	32875	16332	35336	19838	100050	156633	214896
12 DEPRECIABLE ASSETS	1879419	-	2644*	1124*	12399	39134	47348	140264	90073	146406	115379	326245	273168	685235
13 LESS: ACCUMULATED DEPRECIATION	955012	-	1222*	220*	6052	21917	22231	69777	48308	74996	58484	166158	141631	344016
14 DEPLETABLE ASSETS	1320	-	-	-	-	-	-	-	1168	152	-	(5)	-	-
15 LESS: ACCUMULATED DEPLETION	381	-	-	-	-	-	-	-	375	6	-	-	-	-
16 LAND	77440	-	-	-	853*	1719	2810	7229	4446	4691	4875	18296	9996	22525
17 INTANGIBLE ASSETS (AMORT.)	9345	-	53*	-	1294*	-	494*	2335	1031*	3233	630	275	-	-
18 LESS: ACCUMULATED AMORTIZATION	3999	-	2	-	152*	-	255*	1006	314*	1795	264	211	-	-
19 OTHER ASSETS	71914	-	178*	79*	1423	2508	1244	5170	6859	5133	7754	7514	24021	10031
20 TOTAL LIABILITIES	4763673	-	3328*	2986*	35021	72738	118888	432125	244782	378080	302929	851754	801796	1519246
21 ACCOUNTS PAYABLE	487513	-	153*	1353*	5785	9178	19795	54733	23790	41982	25569	52177	65126	187872
22 MORT., NOTES, BONDS UNDER 1 YR.	192695	-	(5)*	29*	4231	1474*	12632	32220	20076	20249	15169	28921	22494	35200
23 OTHER CURRENT LIABILITIES	425037	-	127*	127*	2719	5607	9657	44887	20343	37852	22417	84785	69442	127074
24 LOANS FROM STOCKHOLDERS	9668	-	330*	-	1338*	1344*	1231*	2131*	673	431	-	-	-	2190
25 MORT., NOTES, BONDS OVER 1 YR.	488615	-	305*	113*	3397*	5540*	14983	24151	23662	25170	37327	105497	115918	132552
26 OTHER LIABILITIES	102923	-	126*	35*	1212*	1085*	1604	20447	7968	8543	11036	13792	22846	14229
27 CAPITAL STOCK	617610	-	870*	822*	8468	23695	13660	57860	52095	36103	45033	130310	101781	146917
28 PAID-IN OR CAPITAL SURPLUS	285481	-	51*	-	479*	407*	2577	15541	6636	19696	13988	92915	67138	66053
29 SURPLUS RESERVES	53145	-	-	-	339*	15	653*	4427	166*	12635	-	339	16596	17975
30 EARNED SURPLUS & UNDIV. PROFIT	2100986	-	1366*	507*	7057	24393	42096	175728	89373	175419	132390	343018	320455	789184
31 TOTAL RECEIPTS	6742148	187043	22918*	6332*	90333	144648	223559	762987	347698	553887	428501	1064876	1038850	1870516
32 BUSINESS RECEIPTS	6588036	183751	22868*	6280*	88700	142901	221975	750030	340234	545552	417483	1044089	1003488	1820685
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2505	-	-	-	-	38*	126*	405	14*	450	139	466	3	864
34 STATE AND LOCAL	106	-	-	-	-	-	13*	34*	10*	34	15	-	-	-
35 OTHER INTEREST	31838	843	-	-	10*	67*	99*	853	813	1428	2258	5918	3413	16136
36 RENTS	30983	414*	-	25*	63*	292*	270*	3286	2683	307	3229	1149	8711	10554
37 ROYALTIES	15069	906	-	-	-	327*	16	848	517	1245	1077	820	2707	6606
38 NET S-T CAP GAIN LESS L-T LOSS	28	-	-	-	-	1	-	-	27	(5)	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	9153	200	-	-	25*	(5)	210*	853	709	434	104	1005	672	4941
40 NET GAIN, NONCAPITAL ASSETS	960	44	-	(5)*	10*	15*	33*	224	66	106	18	149	67	228
41 DIVIDENDS, DOMESTIC CORPS.	2024	33	-	-	(5)*	-	(5)*	1833	53*	236	8	70	569	190
42 DIVIDENDS, FOREIGN CORPS.	22010	-	-	-	-	-	-	288*	(5)*	1022	796	3293	12649	4030
43 OTHER RECEIPTS	33408	800*	50*	47*	1525	1007	817	4333	2572	3073	3374	7917	6571	6282
44 TOTAL DEDUCTIONS	5934383	164458	22486*	5975*	86798	136414	210042	690827	315799	507841	382568	937566	926089	1547520
45 COST OF SALES AND OPERATIONS	4474838	127136	17868*	4634*	59248	99119	161416	504547	232889	380731	280963	705659	716483	1184145
46 COMPENSATION OF OFFICERS	74334	669*	1573*	279*	7072	7318	10127	18557	4460	6733	2788	6039	3691	5028
47 REPAIRS	87808	4142	(5)*	(5)*	213	253*	1067	4205	2869	6627	3317	16426	10649	38040
48 BAD DEBTS	20580	77*	-	(5)*	246*	151*	582	1934	728	570	474	1331	3314	11173
49 RENT PAID ON BUSINESS PROPERTY	34522	942*	254*	135*	1318	1006	728	5043	1426	2293	1638	5025	6332	8382
50 TAXES PAID	124001	5630	380*	119*	1332	2797	4368	13760	8017	11232	7281	20630	19084	29371
51 INTEREST PAID	39774	176	25*	10*	471	554	1439	2917	2146	2477	2433	7788	8667	10671
52 CONTRIBUTIONS OR GIFTS	5707	131	(5)*	-	(5)	103	217	686	275	824	315	1886	806	464
53 AMORTIZATION	748	-	(5)*	-	(5)*	(5)*	4	47	78*	174	42	391	(5)	12
54 DEPRECIATION	145789	5736	406*	106*	914	3347	3495	12205	6505	10549	8912	25163	18085	50366
55 DEPLETION	314	-	-	-	-	(5)*	-	2*	247	64	(5)	-	1	(5)
56 ADVERTISING	46001	1102	25*	25*	1204	1054	1565	7438	2368	4507	3897	7455	7276	8085
57 PENSION,PROF. SH.,ANNUITY PLANS	61798	2241	-	-	814*	469*	730*	4533	2993	5303	3692	8696	8600	23727
58 OTHER EMPLOYEE BENEFIT PLANS	49631	3613	-	-	206*	679*	444*	3081	1507	2852	1485	5112	8986	21666
59 NET LOSS, NONCAPITAL ASSETS	7718	-	-	-	-	(5)*	(5)	57	3*	2066	12	5504	76	-
60 OTHER DEDUCTIONS	760820	12863*	1955*	667*	13760	19564	23860	111815	49288	70839	65319	120461	114039	156390
61 TOTAL RECEIPTS LESS DEDUCTIONS	807765	22585	432*	357*	3535	8234	13517	72160	31899	46046	45933	127310	112761	322996
62 INX. INC., RELATED FORN. CORPS(1)	24222	-	-	-	-	-	-	155*	28	330	311	3933	7457	12008
63 NET INCOME	831881	22585	432*	357*	3535	8234	13504	72281	31917	46342	46229	131243	120218	335004
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	831881	22585	432*	357*	3535	8234	13504	72281	31917	46342	46229	131243	120218	335004
65 STATUTORY SPECIAL DEDS. TOT.	20611	60*	254*	2*	731*	110*	1896*	3668	340	722	617	303	909	10999
66 NET OPERATING LOSS DEDUCTION	10710	38*	234*	2*	731*	108*	1896*	1445	295	496	553	243	382	4267
67 DIVIDENDS RECEIVED DEDUCTION	2776	22	-	-	(5)*	-	(5)*	1732	45*	222	6	60	527	162
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	7125	-	-	-	-	2	-	491*	-	4	58	-	-	6570
70 INCOME SUBJECT TO TAX, TOTAL	812452	22512	178*	355*	2804	8123	11609	68615	31578	45620	45611	130940	119309	325198
71 L-T CAP GAIN TAXED 25 PERCENT	8980	200	-	-	-	(5)	206*	853	565	434	104	1005	672	4941
72 OTHER	803472	22312	178*	355*	2804	8123	11403	67762	31013	45186	45507	129935	118637	320257
73 INCOME TAX (BEFORE CREDITS) (3)	384083	10683	25*	76*	648	3067	4530	31741	14909	21731	21614	62840	57217	155002
74 TAX RECOMP PRIOR YEAR INV CR.	479	11	(5)*	(5)*	(5)*	(5)*	(5)*	24	4	59	1	226	98	56
75 INVESTMENT CREDIT	11366	519	25*	(5)*	51	181	250	760	402	681	553	1920	1299	4725
76 FOREIGN TAX CREDIT	21601	75	-	-	-	(5)	-	826	147*	771	785	2786	10502	5709
77 NET INCOME AFTER TAX	459164	12421	402*	281*	2938	5348	9224	41300	17410	25292	25168	70323	64300	184727
78 PAYMENTS, DECLARATIONS OF EST TAX	146027	3190	-	-	-	-	-	5762	4568	8090	9737	24275	28144	65053
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	175224	2461	-	-	26*	1009*	975*	7668	3295	5739	10952	28211	29737	85151
81 CORPORATION'S OWN STOCK	6486	-	-	-	-	4	-	-	860	787	4250	585	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	187206	2885	381*	558*	1096	3253	3697	13289	6693	11232	14037	30589	22017	77479
83 INVESTMENT QUALIFIED FOR CREDIT	162016	2349	254*	482*	782	2374	2908	11180	5719	9815	11466	27560	18573	68554
84 TENTATIVE INVESTMENT CREDIT	11331	164	25*	25*	48	181	204	770	401	684	804	1928	1299	4798
85 INVESTMENT CREDIT CARRYOVER	1324	355	25*	-	13*	14*	61*	33	68	7	93	-	-	655
86 UNUSED INVESTMENT CREDIT	1289	-	25*	25*	10*	14	15*	43	67	10	344	8	-	728

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MANUFACTURING: MINOR INDUSTRY 3540
Machinery, except electric:
Metalworking machinery and equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4520	29*	933	735	1368	742	310	295	52	29	15	6	6	-
2	FORM 1120-S	618	-	250	77*	239	51*	-	p	-	-	-	-	-	-
3	TOTAL ASSETS	4015798	-	25363	55448	218445	251723	210105	572982	336411	480275	531870	477982	855194	-
4	CASH	304532	-	4440	9043	36718	41989	29532	59900	24306	38383	24755	17567	17899	-
5	NOTES AND ACCOUNTS RECEIVABLE	880605	-	7252	15090	47149	56268	38358	120549	73071	97811	115531	98661	210865	-
6	LESS: ALLOWANCE FOR BAD DEBTS	13196	-	22*	89*	488	239*	566*	1302	969	1017	945	809	6750	-
7	INVENTORIES	1187667	-	2305	5329	29649	41662	58393	154044	105043	158639	173577	189717	269309	-
8	INVESTMENTS, GOVT. OBLIGATIONS	110746	-	13*	-	377*	1709*	1256*	14348	7457*	11127	44008	3575	26876	-
9	OTHER CURRENT ASSETS	47424	-	574	1841	1826	4679	1266	7365	2962	2895	4116	5935	13965	-
10	LOANS TO STOCKHOLDERS	4526	-	5*	76*	667*	139*	-	401*	44*	3194	-	-	-	-
11	OTHER INVESTMENTS	344477	-	316*	2512*	7990	13677	6784	46581	40292	31347	47930	29759	117289	-
12	DEPRECIABLE ASSETS	2239046	-	19627	43508	166615	164347	147557	312225	165489	270704	281233	248622	419119	-
13	LESS: ACCUMULATED DEPRECIATION	1198732	-	9860	23549	81230	80621	81682	162614	88204	146100	169748	129418	225706	-
14	DEPLETABLE ASSETS	269*	-	15	-	-	88*	126*	40*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	4	-	4	-	-	-	-	-	-	-	-	-	-	-
16	LAND	50477	-	124*	642*	3624	4931	5512	9709	4586	5591	5856	6685	3117	-
17	INTANGIBLE ASSETS (AMORT.)	8493	-	199*	279*	478	454*	76*	1943	180*	398	1657	1672	1157	-
18	LESS: ACCUMULATED AMORTIZATION	4395	-	83*	102*	305	339*	13*	1028	73*	358	560	1082	452	-
19	OTHER ASSETS	53863	-	462	868	5375	2979	3506	10821	2227	7561	4460	7098	8506	-
20	TOTAL LIABILITIES	4015798	-	25363	55448	218445	251723	210105	572982	336411	480275	531870	477982	855194	-
21	ACCOUNTS PAYABLE	331268	-	3835	5761	22765	24840	18858	55198	27878	31836	41039	34984	64274	-
22	MORT., NOTES, BONDS UNDER 1 YR.	192203	-	1606	5647	16470	17516	15126	26271	25934	25192	20376	27316	10749	-
23	OTHER CURRENT LIABILITIES	387775	-	3151	4738	18464	28761	24981	66810	33322	35547	46603	39551	85847	-
24	LOANS FROM STOCKHOLDERS	37591	-	1568	3471*	6833	3934	16530*	1959	3296*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	417083	-	1640	6605	25444	20257	16653	47314	33837	29875	25223	70757	139478	-
26	OTHER LIABILITIES	139592	-	650	605	5070	6664	8007	14385	6174	15425	13670	26307	42635	-
27	CAPITAL STOCK	562857	-	5997	11440	48620	34405	45746	80991	41144	81090	65656	47305	100463	-
28	PAID-IN OR CAPITAL SURPLUS	240939	-	2029	1224*	7258	1693	6741	10005	15998	19986	27583	47093	106476	-
29	SURPLUS RESERVES	34963	-	-	-	653*	2259*	(5)*	3232	1372*	3311	11105	-	13031	-
30	EARNED SURPLUS & UNDIV. PROFIT	1671508	-	4887	17059	70894	111394	57463	266817	147456	238013	280615	184669	292241	-
31	TOTAL RECEIPTS	5728864	36373*	78612	120630	428435	488270	397780	891731	465407	648372	620217	587246	965791	-
32	BUSINESS RECEIPTS	5607621	34874*	78357	120163	424821	485372	391658	882512	459014	642071	607963	576427	904389	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2965	4*	-	-	52*	(5)*	75*	444	278	425	992	15	680	-
34	STATE AND LOCAL	480	(5)*	-	-	-	13*	(5)*	59	63*	39	162	15	129	-
35	OTHER INTEREST	11000	6*	(5)*	25*	224	228	342	847	743	1050	1945	657	4933	-
36	RENTS	46790	130*	-	(5)*	641	384	446	1343	270	528	1145	2844	39059	-
37	ROYALTIES	7352	59*	-	-	-	13*	113*	931	851	893	1164	1235	2093	-
38	NET S-T CAP GAIN LESS L-T LOSS	71	-	(5)*	-	25*	25*	-	21	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7244	22*	25*	48*	276	416	353*	1221	770	586	883	749	1895	-
40	NET GAIN, NONCAPITAL ASSETS	6123	42*	39*	50*	279	114	3141*	556	105	276	291	550	680	-
41	DIVIDENDS, DOMESTIC CORPS.	3192	-	-	(5)*	46*	214*	-	356	1294	59	350	155	717	-
42	DIVIDENDS, FOREIGN CORPS.	8179	86*	-	-	-	-	-	(5)*	72	415	174	628	6804	-
43	OTHER RECEIPTS	27847	1150*	191	344	2071	1491	1652	3441	1947	2030	5148	3970	4412	-
44	TOTAL DEDUCTIONS	5115186	32139*	73027	111940	393388	442849	363702	795220	411463	574200	537163	528933	851162	-
45	COST OF SALES AND OPERATIONS	3657947	22055*	45130	72109	262687	303293	272222	572927	315557	426097	376369	385352	604149	-
46	COMPENSATION OF OFFICERS	193624	504*	13273	14647	45213	41359	17790	32110	7714	7907	5739	3229	4139	-
47	REPAIRS	62706	387*	325	504	2424	3746	3123	6830	3679	10092	7117	12375	12104	-
48	BAD DEBTS	6935	54*	4*	555*	390	336	112	940	609	491	270	252	2922	-
49	RENT PAID ON BUSINESS PROPERTY	39659	213*	1854	1995	4958	4424	2731	4619	2068	1950	1727	3608	9512	-
50	TAXES PAID	138642	648*	1725	2900	10947	11768	11155	21158	10866	15666	15369	14938	21606	-
51	INTEREST PAID	33568	222*	177	820	2401	2501	2435	4743	3217	2899	2546	4189	7418	-
52	CONTRIBUTIONS OR GIFTS	8526	54*	6	54	211	432	455	902	673	1599	1628	1682	830	-
53	AMORTIZATION	459	20*	5*	25*	39	20	13*	246	46*	13	16	13	3	-
54	DEPRECIATION	163633	529*	1907	4031	14410	12742	10078	21976	11072	17131	17123	16429	36205	-
55	DEPLETION	2394	-	(5)*	-	(5)*	13*	-	83*	-	2	-	(5)	2296	-
56	ADVERTISING	42459	456*	328	640	1143	1925	2051	8133	3179	6328	5308	4727	8241	-
57	PENSION,PROF. SH.,ANNUITY PLANS	71583	259*	342*	356*	3675	3079	2036*	11355	5936	9692	11069	8020	15764	-
58	OTHER EMPLOYEE BENEFIT PLANS	38692	83*	319*	279*	1309	2108	2436	5568	3458	5543	4629	6345	6615	-
59	NET LOSS, NONCAPITAL ASSETS	782	17*	-	20*	139*	88*	51*	127	66	83	18	-	173	-
60	OTHER DEDUCTIONS	653577	6642*	7632	13005	43542	55015	37014	103903	43323	68707	88235	67774	119185	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	613678	4234*	5585	8690	35047	45421	34078	96511	53944	74172	83054	58313	114629	-
62	INX. INC., RELATED FORN. CORPS(1)	8130	46*	-	-	-	-	-	-	-	-	-	173	7911	-
63	NET INCOME	621328	4280*	5585	8690	35047	45408	34078	96452	53881	74133	82892	58471	122411	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	605959	4280*	3245	8434	27744	39973	34078	96417	53881	74133	82892	58471	122411	-
65	STATUTORY SPECIAL DEDS. TOT.	16287	61*	1093	1025*	1585	319	4789*	2148	2249	1051	712	133	1122	-
66	NET OPERATING LOSS DEDUCTION	13640	61*	1093	1025*	1547	205*	4789*	1843	1148*	1001	415	-	513	-
67	DIVIDENDS RECEIVED DEDUCTION	2647	-	-	(5)*	38*	114*	-	305	1101	50	297	133	609	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	589652	4219*	2152	7409	26162	39646	29287	94262	51628	73085	82177	58338	121287	-
71	L-T CAP GAIN TAXED 25 PERCENT	6699	2*	-	-	64*	239	353*	1193	736	585	883	749	1895	-
72	OTHER	582953	4217*	2152	7409	26098	39407	28934	93069	50892	72500	81294	57589	119392	-
73	INCOME TAX (BEFORE CREDITS) (3)	266928	2111*	458	1607	7720	14979	12357	43394	24373	34880	39265	27826	57958	-
74	TAX RECOMP PRIOR YEAR INV CR.	354	113*	(5)*	(5)*	13*	25*	3	32	11	23	58	29	47	-
75	INVESTMENT CREDIT	12388	42*	95	285	1094	1408	947	1960	956	1431	1393	1526	1251	-
76	FOREIGN TAX CREDIT	9089	98*	-	-	-	-	-	31*	67	269	911	492	7221	-
77	NET INCOME AFTER TAX	366788	2211*	5222	7368	28421	31837	22668	55018	30464	40684	45020	32171	63704	-
78	PAYMENTS, DECLARATIONS OF EST TAX	72705	564*	-	-	-	-	-	7201	7450	14218	12868	11717	18687	-
79	FORM 1120-S NET INCOME	15369	-	2340	256*	7303	5435*	-	35	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	105593	432*	1318	841*	4726	6744	4193*	7619	7098	12596	18728	13231	30067	-
81	CORPORATION'S OWN STOCK	11801	-	-	-	2999*	2769*	201*	1794*	1531*	598	1909	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	191860	923*	2411	3936	17842	20646	14090	30358	14304	21458	21391	23957	20544	-
83	INVESTMENT QUALIFIED FOR CREDIT	176038	901*	1647	3557	16460	19588	13087	28328	13648	20346	18797	21814	17865	-
84	TENTATIVE INVESTMENT CREDIT	12202	48*	25	213	1139	1383	930	1993	949	1428	1317	1526	1251	-
85	INVESTMENT CREDIT CARRYOVER	1357	-	70*	187*	286	151*	266*	152	57*	106	82	-	-	-
86	UNUSED INVESTMENT CREDIT	1171	6*	(5)*	115*	331	126	249*	185	50	103	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3550
Machinery except electric:
Special industry machinery and equipment, except metalworking

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1820	38*	257	208*	469	278	223	259	43	18	14	9	3	1
2 FORM 1120-S	151	-	25*	71*	51*	-	1	3	-	-	-	-	-	-
3 TOTAL ASSETS	3508902	-	5497	15530*	78281	98633	157666	535723	261623	264682	516366	685187	427746	461968
4 CASH	227934	-	622	3479*	10439	15138	16835	49687	14642	19279	33960	26481	12292	25080
5 NOTES AND ACCOUNTS RECEIVABLE	1029686	-	1502*	2822*	24170	26723	36765	131011	63093	68478	147151	182130	126909	218932
6 LESS: ALLOWANCE FOR BAD DEBTS	28708	-	25*	23*	189*	767	505	2751	1643	735	2527	2430	1676	15437
7 INVENTORIES	972997	-	1559	2626*	16525	27133	44405	167046	81347	91184	173141	188723	110810	68498
8 INVESTMENTS, GOVT. OBLIGATIONS	40776	-	-	-	63*	554*	2437*	14110	7695*	2031	800	4086	-	9000
9 OTHER CURRENT ASSETS	56733	-	26*	863*	1653	1456	4265	10013	2247	1539	17097	4385	3304	9885
10 LOANS TO STOCKHOLDERS	1363	-	380*	40*	50*	181*	289*	391*	32	-	-	-	-	-
11 OTHER INVESTMENTS	388776	-	-	1428*	2185	5145	7966	38077	28365	22986	44153	143976	77263	17232
12 DEPRECIABLE ASSETS	1499044	-	1907*	7605*	35303	41039	75264	227848	116301	116081	200347	276551	168350	232448
13 LESS: ACCUMULATED DEPRECIATION	766586	-	675*	4790*	16922	21052	34441	122436	59387	62081	110687	151388	77015	105712
14 DEPLETABLE ASSETS	578*	-	-	-	-	-	578*	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	40737	-	7	203*	1219	1583	2275	10075	4165	2561	4945	7818	3844	2042
17 INTANGIBLE ASSETS (AMORT.)	15675	-	59*	6*	1498*	530*	405*	7018	470*	1212	2059	1797	621	-
18 LESS: ACCUMULATED AMORTIZATION	6204	-	8	4*	360*	379*	165*	2517	86*	542	940	843	360	-
19 OTHER ASSETS	36101	-	143*	1275*	2647	1349	1293	8151	4382	2689	6867	3901	3404	-
20 TOTAL LIABILITIES	3508902	-	5497	15530*	78281	98633	157666	535723	261623	264682	516365	685187	427746	461968
21 ACCOUNTS PAYABLE	298957	-	1637	1201*	12390	14775	20453	50631	17921	25885	51428	47686	27603	27347
22 MORT., NOTES, BONDS UNDER 1 YR.	165963	-	640*	426*	3569	5278	8131	27959	11624	16197	38523	36235	10919	6462
23 OTHER CURRENT LIABILITIES	349852	-	573	850*	5810	9958	20667	71431	24172	30384	64519	51051	38702	31735
24 LOANS FROM STOCKHOLDERS	24721	-	304*	1419*	5248	2425*	2558*	1923	9605*	1000	-	239	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	448780	-	917*	228*	7473	6627	10008	42170	17835	21480	43813	86244	23267	188718
26 OTHER LIABILITIES	162338	-	132*	171*	1694	1395	6508	18179	9538	5835	20291	46528	22735	29332
27 CAPITAL STOCK	556358	-	1245	2884*	14178	14770	15169	95756	39941	30079	70885	99085	132612	35754
28 PAID-IN OR CAPITAL SURPLUS	195938	-	-	964*	497*	5646*	3479*	20567	24239	7300	33229	41758	2555	55704
29 SURPLUS RESERVES	22755	-	-	-	-	-	2336*	4358	505*	1520	860	1464	2865	8847
30 EARNED SURPLUS & UNDIV. PROFIT	1283240	-	49	7387*	27422	37759	64357	202749	106243	125002	192818	274897	166488	78069
31 TOTAL RECEIPTS	4447591	8961*	16479	27122*	176665	201993	296847	837167	306526	347588	686032	695344	447746	399121
32 BUSINESS RECEIPTS	4224173	8442*	16322	26006*	173536	197720	293366	816311	291048	340764	667218	680826	385906	326708
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1314	-	-	(5)*	-	(5)*	138*	503	302*	134	19	147	71	-
34 STATE AND LOCAL	249	-	-	-	-	13*	-	101	63*	12	9	49	2	-
35 OTHER INTEREST	19130	51*	-	49*	105	361	242	1643	1027	884	2762	3100	2824	6082
36 RENTS	106576	8*	5	40*	136*	141	335*	6619	9764	505	543	614	30901	56965
37 ROYALTIES	17545	-	-	203*	477*	13*	699*	3011	677	991	6538	2036	703	2197
38 NET S-T CAP GAIN LESS L-T LOSS	61*	-	-	-	-	-	39	13*	-	-	9	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	9398	-	-	-	721*	2134*	146*	1307	1341	285	1250	392	838	984
40 NET GAIN, NONCAPITAL ASSETS	2204	303*	-	-	(5)*	413*	38*	207	171	97	67	360	112	476
41 DIVIDENDS, DOMESTIC CORPS	4923	20*	-	45*	26*	25*	36*	1406	801*	269	175	737	1381	2
42 DIVIDENDS, FOREIGN CORPS	15008	-	-	-	-	-	-	12*	225*	25	542	2998	10426	780
43 OTHER RECEIPTS	47010	137*	152*	779*	1664	1173	1808	6034	1107	3662	6900	4085	14582	4927
44 TOTAL DEDUCTIONS	4055347	8309*	15525	24051*	167231	188733	270225	755809	278472	310073	626074	634207	410538	366100
45 COST OF SALES AND OPERATIONS	2900275	6153*	10558	14698*	119133	131381	186683	542879	201051	232188	476313	458209	278023	243006
46 COMPENSATION OF OFFICERS	96875	434*	2152*	3979*	13567	14041	13945	24234	6103	4120	5366	4695	1602	2637
47 REPAIRS	42317	4*	25*	124*	257	580	1480	6603	2170	2683	8915	7562	6727	5187
48 BAD DEBTS	12727	124*	(5)*	20*	467	540	796	1159	288	415	1235	2473	564	4646
49 RENT PAID ON BUSINESS PROPERTY	28557	27*	250*	501*	1712	1187	1332	4746	2329	1343	3608	2821	1737	6964
50 TAXES PAID	91672	162*	222	606*	3668	3984	5810	16856	6752	6988	14561	15457	8361	8245
51 INTEREST PAID	32280	75*	52*	57*	647	970	1559	4394	1640	1894	4122	5218	1517	10135
52 CONTRIBUTIONS OR GIFTS	5269	2*	(5)*	12*	27	152	113	839	197	636	708	961	1330	292
53 AMORTIZATION	826	2*	(5)*	1*	85*	224*	(5)*	333	3*	3	95	12	62	6
54 DEPRECIATION	121103	131*	183*	616*	3162	3209	6074	16069	7835	7012	12419	17646	23737	23010
55 DEPLETION	48*	-	-	-	-	-	-	19*	(5)	-	-	29	-	-
56 ADVERTISING	42479	88*	(5)*	284*	1718	3095	1828	8313	2569	3677	4580	6504	2632	7191
57 PENSION,PROF. SH.,ANNUITY PLANS	45254	40*	178*	-	365*	647*	2487	7797	2977	3992	5630	7167	10823	3151
58 OTHER EMPLOYEE BENEFIT PLANS	20584	10*	8*	111*	367	554*	706	3200	1383	1904	3485	3756	851	4249
59 NET LOSS, NONCAPITAL ASSETS	779	-	-	-	(5)*	126*	306*	319	3	19	5	1	-	-
60 OTHER DEDUCTIONS	614302	1057*	1897	3042*	22056	28043	47106	118049	43172	43199	85032	101696	72572	47381
61 TOTAL RECEIPTS LESS DEDUCTIONS	392244	652*	954	3071*	9434	13260	26622	81358	28054	37515	59958	61137	37208	33021
62 INX. INC., RELATED FORN. CORPS(1)	8755	-	-	-	-	-	-	(5)*	-	-	349	965	6835	606
63 NET INCOME	400750	652*	954	3071*	9434	13247	26622	81257	27991	37503	60298	62053	44041	33627
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	397738	652*	765	1548*	9289	13247	26585	80139	27991	37503	60298	62053	44041	33627
65 STATUTORY SPECIAL DEDS. TOT	14996	222*	355*	166*	671*	246*	629*	3328	1814*	691	2655	2866	1352	1
66 NET OPERATING LOSS DEDUCTION	10388	202*	355*	121*	645*	221*	605*	2071	1168*	463	2497	2040	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4401	20*	-	45*	26*	25*	24*	1257	646*	228	149	628	1352	1
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	207	-	-	-	-	-	-	-	-	-	9	198	-	-
70 INCOME SUBJECT TO TAX, TOTAL	383034	430*	407*	1407*	8620	13139	25967	76906	26181	36830	57645	59188	42689	33625
71 L-T CAP GAIN TAXED 25 PERCENT	7933	-	-	-	-	2059*	26*	998	1312	285	1142	289	838	984
72 OTHER	375101	430*	407*	1407*	8620	11080	25941	75908	24869	36545	56503	58899	41851	32641
73 INCOME TAX (BEFORE CREDITS) (3)	176131	155*	75*	328*	2567	4568	11290	35435	12050	17535	27351	28348	20442	15987
74 TAX RECOMP PRIOR YEAR INV CR	320	-	-	20*	(5)*	13*	73*	52	10	9	17	23	23	80
75 INVESTMENT CREDIT	6950	2*	(5)*	(5)*	180	264	445	1079	518	559	1150	1148	975	630
76 FOREIGN TAX CREDIT	13257	-	-	-	-	-	-	85	73*	94	1972	1631	6481	921
77 NET INCOME AFTER TAX	231569	499*	879	2743*	7047	8943	15777	46901	16459	20527	34097	34853	24574	18270
78 PAYMENTS, DECLARATIONS OF EST TAX	50233	-	-	-	-	63*	698*	7878	4379	6019	9608	11883	6051	3654
79 FORM 1120-S NET INCOME	3012	-	189*	1523*	145*	-	37	1118	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	75412	-	(5)*	550*	527*	553*	1791*	7675	3838	5308	10823	13808	14848	15691
81 CORPORATION'S OWN STOCK	15967	-	-	-	-	283*	5101*	3620*	817*	8	6138	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	112610	29*	87*	315*	4591	3848	6716	17578	7649	9287	15929	18631	17275	10675
83 INVESTMENT QUALIFIED FOR CREDIT	98388	23*	78*	156*	2926	3520	6423	15965	6957	8268	14307	17017	13920	8828
84 TENTATIVE INVESTMENT CREDIT	6821	2*	(5)*	(5)*	180	239	447	1109	483	578	999	1191	975	618
85 INVESTMENT CREDIT CARRYOVER	833	-	(5)*	-	(5)*	87*	5	126	87*	46	324	146	-	12
86 UNUSED INVESTMENT CREDIT	708	-	(5)*	(5)*	(5)*	62	7	156	52	65	173	189	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3560

MANUFACTURING:
Machinery, except electric:
General industrial machinery and equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1683	27*	392	116*	283	349	178	255	34	30	7	6	5	1
2	FORM 1120-S	127*	-	102*	-	-	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3340335	-	9103	7441*	44995	124828	119637	526867	240495	422270	230067	475583	835636	303413
4	CASH	208871	-	1657	507*	6620	24713	16447	46340	12331	22538	9038	27994	28084	12602
5	NOTES AND ACCOUNTS RECEIVABLE	740686	-	2542	959*	12080	34427	31501	150917	56089	99602	65709	86156	165660	35044
6	LESS: ALLOWANCE FOR BAD DEBTS	9336	-	-	20*	105*	102*	192*	2304	1175	1470	705	256	2342	665
7	INVENTORIES	1018983	-	2193	2623*	12823	31896	27289	163760	87796	145366	78883	153719	228553	84082
8	INVESTMENTS, GOVT. OBLIGATIONS	84152	-	203*	-	13	1545*	5526*	12408	4269*	7660	12	6831	-	45685
9	OTHER CURRENT ASSETS	36547	-	43*	45*	651	2273	869	5211	3813	3889	4139	7151	8463	-
10	LOANS TO STOCKHOLDERS	885	-	-	-	394*	209*	-	171*	-	-	111	-	-	-
11	OTHER INVESTMENTS	275449	-	415*	(5)*	1442	3809	6171	31738	13733	32531	14390	56749	104306	10165
12	DEPRECIABLE ASSETS	1809868	-	4677	2989*	17077	54496	69536	222630	118664	199124	112821	257590	496868	253396
13	LESS: ACCUMULATED DEPRECIATION	934577	-	3387	822*	7785	30951	40805	122148	60415	98024	60222	146984	222530	140504
14	DEPLETABLE ASSETS	1194	-	13*	-	-	-	-	-	1174	7	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	917	-	-	-	-	-	-	-	910	7	-	-	-	-
16	LAND	42255	-	228*	772*	484*	1615	1740	7352	3653	5997	2927	4056	10260	3171
17	INTANGIBLE ASSETS (AMORT.)	6832	-	(5)*	25*	244*	13*	15*	1292	3100*	520	236	1387	-	-
18	LESS: ACCUMULATED AMORTIZATION	4560	-	(5)*	(5)*	62*	13*	13*	672	2731*	243	127	699	-	-
19	OTHER ASSETS	64003	-	519	363*	1119	898	1553	10172	1104	4780	2855	21889	18314	437
20	TOTAL LIABILITIES	3340335	-	9103	7441*	44995	124828	119637	526867	240495	422270	230067	475583	835636	303413
21	ACCOUNTS PAYABLE	324295	-	1816	2660*	5612	20861	13182	76861	19365	36402	23569	38706	61251	24010
22	MORT., NOTES, BONDS UNDER 1 YR.	125250	-	805*	178*	4374	4413	11328	27561	17875	9224	10690	6673	27438	4691
23	OTHER CURRENT LIABILITIES	297249	-	654	253*	5069	12744	12720	58669	25075	37638	20184	38852	52738	32653
24	LOANS FROM STOCKHOLDERS	8449	-	178*	254*	1363*	1539*	414*	4701	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	353205	-	430*	635*	2741*	4206*	12172*	28345	19195	42117	10803	37179	195382	-
26	OTHER LIABILITIES	148625	-	288	475*	1700	5250	4506	21053	1332*	11074	7380	24156	71410	1
27	CAPITAL STOCK	469173	-	3570	1419*	7553	21487	13369	82425	40680	68438	34017	62241	90069	43905
28	PAID-IN OR CAPITAL SURPLUS	265973	-	183*	887*	1456*	4301*	2119*	17899	14017	43182	15960	74523	91446	-
29	SURPLUS RESERVES	10599	-	-	-	201*	65*	-	2223*	1758*	451	904	2802	2195	-
30	EARNED SURPLUS & UNDIV. PROFIT	1337517	-	1179	680*	14926	49962	49827	207130	101198	173744	106560	190451	243707	198153
31	TOTAL RECEIPTS	4775830	15651*	25472	16772*	92060	263795	226579	938685	367713	587131	357619	564317	944279	375757
32	BUSINESS RECEIPTS	4705368	15650*	24994	15760*	91329	260921	225326	927645	360158	580680	353461	550663	926936	371845
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2876	-	(5)*	-	(5)*	83*	189*	259	152*	159	39	226	5	1764
34	STATE AND LOCAL	193	-	-	-	-	13*	-	66*	4	56	6	39	9	-
35	OTHER INTEREST	7346	(5)*	(5)*	-	96	240	190*	1545	545	805	240	1272	1626	787
36	RENTS	7336	(5)*	-	102*	293*	431*	43*	2788	953	471	107	1637	487	24
37	ROYALTIES	11056	-	353*	262*	(5)*	-	-	1687	918	1339	745	1476	4274	2
38	NET S-T CAP GAIN LESS L-T LOSS	159*	-	-	-	-	-	-	30*	120*	-	9	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7976	-	-	127*	63*	(5)*	26*	546	2243	128	285	2847	1711	-
40	NET GAIN, NONCAPITAL ASSETS	947	-	-	203*	39*	32*	26*	212	151	63	19	23	179	-
41	DIVIDENDS, DOMESTIC CORPS	1736	-	-	-	-	13*	(5)*	113	164*	183	75	554	633	1
42	DIVIDENDS, FOREIGN CORPS	7339	-	-	-	-	-	-	73*	-	1281	1534	2056	1780	615
43	OTHER RECEIPTS	23498	1*	125*	318*	240	2062	779	3721	2305	1966	1099	3524	6639	719
44	TOTAL DEDUCTIONS	4273043	14284*	23392	15315*	84781	242463	210445	855188	326499	508897	317736	502406	886331	285306
45	COST OF SALES AND OPERATIONS	3101186	11689*	15888	10661*	59353	176873	160388	642451	226254	367946	221212	358920	653593	195958
46	COMPENSATION OF OFFICERS	87658	236*	2918*	1171*	7266	16233	9353	24743	6067	7430	2737	3550	5061	893
47	REPAIRS	52941	(5)*	54*	96*	291	1038	1007	4643	2796	6162	6552	11658	9821	8823
48	BAD DEBTS	4671	75*	12*	20*	144	191	238	1275	662	671	191	72	1101	19
49	RENT PAID ON BUSINESS PROPERTY	38049	28*	464	193*	1195	1920	1681*	5163	2192	3327	2018	5119	14128	621
50	TAXES PAID	107532	184*	374	263*	1490	5073	4692	18013	8630	13156	8848	13829	23766	9214
51	INTEREST PAID	26208	63*	37*	91*	465	675	1351	3600	2065	2775	960	3617	10111	398
52	CONTRIBUTIONS OR GIFTS	7207	(5)*	(5)*	(5)*	51	89	295	889	482	975	601	826	889	2110
53	AMORTIZATION	251	(5)*	2*	(5)*	24*	(5)*	1	118	10*	9	14	45	28	-
54	DEPRECIATION	118450	114*	413	243*	1841	3925	4682	14857	8128	13596	7506	16813	34575	11757
55	DEPLETION	134	-	-	-	-	-	-	-	-	23	-	-	111	-
56	ADVERTISING	45980	93*	114	408*	1442	3023	1727	9386	6241	6420	3899	4309	5761	3157
57	PENSION,PROF. SH.,ANNUITY PLANS	52889	13*	172*	-	139*	1934	2070*	8153	4477	6253	4945	6510	10078	8145
58	OTHER EMPLOYEE BENEFIT PLANS	31106	-	76*	25*	245*	1047	1157	3822	1905	4206	1541	7116	6249	3717
59	NET LOSS, NONCAPITAL ASSETS	3866	(5)*	(5)*	(5)*	1	13*	13*	60	6*	62	-	3641	44	26
60	OTHER DEDUCTIONS	594915	1789*	2868	2144*	10834	30429	21790	118015	56584	75886	56712	66381	111015	40468
61	TOTAL RECEIPTS LESS DEDUCTIONS	502787	1367*	2080	1457*	7279	21332	16134	83497	41214	78234	39883	61911	57948	90451
62	INX. INC., RELATED FORN. CORPS(1)	3159	-	-	-	-	-	-	52*	-	551	475	994	1087	-
63	NET INCOME	505753	1367*	2080	1457*	7279	21319	16134	83483	41210	78729	40352	62866	59026	90451
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	504004	1367*	1568	1457*	7279	20082	16134	83483	41210	78729	40352	62866	59026	90451
65	STATUTORY SPECIAL DEDS. TOT.	12779	-	228*	1108*	307*	536*	(5)*	1811	431	157	73	5118	3010	(5)
66	NET OPERATING LOSS DEDUCTION	10445	-	228*	1108*	307*	410*	-	1717	290	-	-	4647	1738	-
67	DIVIDENDS RECEIVED DEDUCTION	1486	-	-	-	-	13*	(5)*	94	141*	157	73	471	537	(5)
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	848	-	-	-	-	113*	-	-	-	-	-	-	735	-
70	INCOME SUBJECT TO TAX, TOTAL	491230	1367*	1339	349*	6972	19548	16135	81680	40776	78573	40275	57748	56017	90451
71	L-T CAP GAIN TAXED 25 PERCENT	7704	-	-	-	(5)	(5)*	26*	478	2243	128	285	2847	1697	-
72	OTHER	483526	1367*	1339	349*	6972	19548	16109	81202	38533	78445	39990	54901	54320	90451
73	INCOME TAX (BEFORE CREDITS) (3)	228312	574*	298	45*	2160	7799	6764	37753	18878	37607	19248	27215	26540	43431
74	TAX RECOMP PRIOR YEAR INV CR	269	-	(5)*	-	13*	(5)*	(5)*	8	3*	6	11	181	26	21
75	INVESTMENT CREDIT	8995	(5)*	(5)*	(5)*	103	413	511	1192	718	1075	663	1125	2040	1155
76	FOREIGN TAX CREDIT	10378	-	-	-	13*	-	-	352	273*	1013	1074	1264	1909	4480
77	NET INCOME AFTER TAX	286436	793*	1782	1412*	5222	13933	9881	46922	23050	42197	21767	36776	34526	48175
78	PAYMENTS, DECLARATIONS OF EST TAX	73029	-	-	-	-	494*	-	8566	6215	13957	8041	10500	8436	16820
79	FORM 1120-S NET INCOME	1749*	-	512*	-	-	1237*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	87925	-	280*	25*	249*	1503*	464*	5421	4273	12171	7904	14355	19982	21298
81	CORPORATION'S OWN STOCK	28391	-	-	-	-	-	1256*	2688*	4903*	6430	-	8710	2404	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	150534	127*	356*	558*	2095	7156	7281	18118	12402	16748	10551	18968	38962	17212
83	INVESTMENT QUALIFIED FOR CREDIT	136001	77*	305*	395*	1880	6217	6989	16851	9965	15405	9471	16660	35292	16494
84	TENTATIVE INVESTMENT CREDIT	9478	(5)*	(5)*	25*	91	462	511	1158	700	1075	663	1167	2471	1155
85	INVESTMENT CREDIT CARRYOVER	703	-	(5)*	(5)*	40*	27*	-	108	18*	-	-	-	510	-
86	UNUSED INVESTMENT CREDIT	1186	-	(5)*	25*	28	76*	-	74	-	-	-	42	941	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3570

MANUFACTURING:
Machinery, except electric:
Office, computing, and accounting machines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	193	-	51*	-	39*	10*	13*	49	9*	5	7	4	2	4
2 FORM 1120-S	1	-	-	-	1	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5780289	-	1751*	-	7138*	3579*	9106*	111262	62745*	74306	259951	292297	263905	4694249
4 CASH	250766	-	25*	-	419*	526*	163*	7051	8139*	3674	7016	12141	11355	200257
5 NOTES AND ACCOUNTS RECEIVABLE	1272446	-	203*	-	3895*	1466*	2713*	36218	20487*	26008	76217	72750	73750	958739
6 LESS: ALLOWANCE FOR BAD DEBTS	15623	-	-	-	13*	-	-	539	700*	376	988	1959	2038	9010
7 INVENTORIES	1558091	-	533*	-	969*	1233*	4321*	33883	17463*	21732	74554	77238	91321	1234844
8 INVESTMENTS, GOVT. OBLIGATIONS	282566	-	-	-	879*	-	-	3495*	2959*	161	4	-	-	275068
9 OTHER CURRENT ASSETS	79067	-	-	-	51*	10*	50*	1488	291*	841	3479	8211	3713	60933
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	592500	-	-	-	226*	202*	1256*	6625	2310*	9697	41547	38675	21470	470492
12 DEPRECIABLE ASSETS	3861515	-	1168*	-	1542*	273*	867*	35562	18748*	16572	92316	174301	117379	3402787
13 LESS: ACCUMULATED DEPRECIATION	2227873	-	254*	-	936*	152*	264*	16381	9478*	7044	40357	92836	56544	2003627
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	90597	-	-	-	44*	-	-	1657	775*	773	1795	2348	3141	80064
17 INTANGIBLE ASSETS (AMORT.)	19029	-	-	-	27*	-	-	694*	1218*	-	37	152	214	16687
18 LESS: ACCUMULATED AMORTIZATION	11095	-	-	-	1	-	-	170*	426*	-	33	95	165	10205
19 OTHER ASSETS	28303	-	76*	-	36*	21*	-	1679	959*	2268	4364	1371	309	17220
20 TOTAL LIABILITIES	5780289	-	1751*	-	7138*	3579*	9106*	111262	62745*	74306	259951	292297	263905	4694249
21 ACCOUNTS PAYABLE	318772	-	152*	-	251*	1395*	1319*	10853	2654*	8720	45391	35755	15717	196565
22 MORT., NOTES, BONDS UNDER 1 YR.	189275	-	152*	-	666*	354*	-	7303	1694*	12964	11525	19518	8531	126568
23 OTHER CURRENT LIABILITIES	601623	-	228*	-	668*	576*	-	12056	2838*	8443	21825	30157	39455	485377
24 LOANS FROM STOCKHOLDERS	3270*	-	-	-	123*	566*	-	627*	-	21	1933	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	789941	-	-	-	430*	-	-	7740	2445*	7480	17065	42920	17328	694533
26 OTHER LIABILITIES	264746	-	-	-	12*	445*	6531*	2232	6451*	132	18072	15154	122	215595
27 CAPITAL STOCK	1215710	-	1193*	-	1756*	101*	13*	16676	14450*	3600	25509	14607	36086	1101719
28 PAID-IN OR CAPITAL SURPLUS	304025	-	-	-	-	-	1105*	12704	1489*	8987	22536	56581	25630	174993
29 SURPLUS RESERVES	198343	-	-	-	-	-	-	1978*	3658*	25	2264	-	1130	189288
30 EARNED SURPLUS & UNDIV. PROFIT	1894584	-	26*	-	3232*	142*	138*	39093	27066*	23934	93831	77605	119906	1509611
31 TOTAL RECEIPTS	6115600	-	1878*	-	10175*	13063*	10211*	161350	90081*	111669	303008	325951	378399	4709815
32 BUSINESS RECEIPTS	5763445	-	1878*	-	10073*	12921*	9671*	159670	88946*	108312	283781	270346	371699	4446148
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	13023	-	-	-	25*	-	-	123*	123*	4	27	276	-	12445
34 STATE AND LOCAL	830	-	-	-	-	-	-	19*	-	-	-	-	-	811
35 OTHER INTEREST	23681	-	-	-	50*	-	-	245	29	38	669	453	552	21645
36 RENTS	52174	-	-	-	-	81*	-	258*	5	2578	2649	42343	178	4082
37 ROYALTIES	120089	-	-	-	-	-	-	218*	-	19	321	556	287	118688
38 NET S-T CAP GAIN LESS L-T LOSS	2955	-	-	-	-	-	-	33*	-	4	-	-	-	2918
39 NET L-T CAP GAIN LESS S-T LOSS	7103	-	-	-	13*	-	-	161*	27	144	208	3	41	6506
40 NET GAIN, NONCAPITAL ASSETS	953	-	-	-	-	-	-	67*	(5)*	72	42	3	1	768
41 DIVIDENDS, DOMESTIC CORPS	7810	-	-	-	13*	-	-	123*	6*	270	544	23	2124	4707
42 DIVIDENDS, FOREIGN CORPS	84893	-	-	-	-	-	-	2*	-	-	525	-	728	83638
43 OTHER RECEIPTS	38644	-	(5)*	-	1*	61*	540*	431	945*	228	14242	11948	2789	7459
44 TOTAL DEDUCTIONS	5092603	-	1726*	-	9057*	12709*	10073*	140256	73719*	101391	275584	299263	338502	3830323
45 COST OF SALES AND OPERATIONS	2567002	-	914*	-	5784*	10434*	7498*	99351	34153*	62783	167870	126876	181148	1870191
46 COMPENSATION OF OFFICERS	21265	-	254*	-	1142*	677*	188*	4415	1129*	914	2152	1582	1383	7429
47 REPAIRS	30735	-	-	-	1	(5)*	-	653	600*	545	1933	1359	2918	22726
48 BAD DEBTS	7554	-	(5)*	-	38*	-	38*	277	132*	296	1302	1588	825	3058
49 RENT PAID ON BUSINESS PROPERTY	68854	-	51*	-	138*	131*	163*	1150	1629*	1786	3113	5822	5256	49615
50 TAXES PAID	185473	-	25*	-	358*	91*	226*	3257	2582*	2482	7389	9269	10485	149309
51 INTEREST PAID	53611	-	(5)*	-	16*	10*	151*	932	134*	1040	2049	2344	2219	44716
52 CONTRIBUTIONS OR GIFTS	7607	-	(5)*	-	13*	-	-	142	40*	222	399	675	449	5667
53 AMORTIZATION	808	-	25*	-	(5)*	(5)*	(5)*	199*	84*	-	8	-	20	472
54 DEPRECIATION	495730	-	51*	-	147*	51*	50*	2600	1424*	2662	10413	13649	9695	454988
55 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
56 ADVERTISING	55079	-	76*	-	101*	(5)*	88*	2318	1278*	1146	3694	5010	6103	35265
57 PENSION,PROF. SH.,ANNUITY PLANS	75365	-	-	-	-	-	25*	940	937*	460	2004	4497	2233	64269
58 OTHER EMPLOYEE BENEFIT PLANS	31065	-	25*	-	15*	-	-	502	54*	159	478	1353	865	27614
59 NET LOSS, NONCAPITAL ASSETS	67*	-	-	-	-	-	-	23*	-	1	-	43	-	-
60 OTHER DEDUCTIONS	1492388	-	305*	-	1304*	1315*	1646*	23497	29543*	26895	72780	125196	114903	1095004
61 TOTAL RECEIPTS LESS DEDUCTIONS	1022997	-	152*	-	1118*	354*	138*	21094	16362*	10278	27424	26688	39897	879492
62 INX., INC., RELATED FORN. CORPS(1)	51524	-	-	-	-	-	-	-	-	-	476	1014	411	49623
63 NET INCOME	1073691	-	152*	-	1118*	354*	138*	21075	16362*	10278	27900	27702	40308	928304
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1073653	-	152*	-	1080*	354*	138*	21075	16362*	10278	27900	27702	40308	928304
65 STATUTORY SPECIAL DEDS. TOT.	15004	-	(5)*	-	(5)*	111*	138*	589*	1567*	319	463	4986	2124	4707
66 NET OPERATING LOSS DEDUCTION	7349	-	(5)*	-	-	111*	138*	484*	1561*	89	-	4966	-	-
67 DIVIDENDS RECEIVED DEDUCTION	7655	-	-	-	(5)*	-	-	105*	6*	230	463	20	2124	4707
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	1058655	-	152*	-	1081*	243*	-	20490	14795*	9959	27438	22717	38184	923596
71 L-T CAP GAIN TAXED 25 PERCENT	7078	-	-	-	13*	-	-	161*	2*	144	208	3	41	6506
72 OTHER	1051577	-	152*	-	1068*	243*	-	20329	14793*	9815	27230	22714	38143	917090
73 INCOME TAX (BEFORE CREDITS) (3)	507206	-	25*	-	339*	51*	-	9560	7168*	4732	13154	10889	18584	442704
74 TAX RECOMP PRIOR YEAR INV CR	942	-	-	-	-	-	-	2*	-	4	1	2	38	895
75 INVESTMENT CREDIT	13628	-	(5)*	-	(5)*	10*	-	208	57*	165	566	814	585	11223
76 FOREIGN TAX CREDIT	81510	-	-	-	-	-	-	15*	2*	16	527	111	500	80339
77 NET INCOME AFTER TAX	580113	-	127*	-	779*	313*	138*	11723	9251*	5711	15312	17627	22309	496823
78 PAYMENTS, DECLARATIONS OF EST TAX	227061	-	-	-	-	-	-	2149	3444*	1067	4681	6112	7146	202462
79 FORM 1120-S NET INCOME	38	-	-	-	38	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	256106	-	-	-	30	-	-	1325	4533*	-	4594	5508	11328	228788
81 CORPORATION'S OWN STOCK	38569	-	-	-	-	-	-	2496*	-	-	2087	-	4269	29717
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	303442	-	102*	-	164*	40*	301*	3175	1114*	4622	13416	11895	10781	257832
83 INVESTMENT QUALIFIED FOR CREDIT	193250	-	102*	-	113*	40*	301*	2738	1038*	2106	8400	11631	8356	158425
84 TENTATIVE INVESTMENT CREDIT	13509	-	(5)*	-	(5)*	(5)*	25*	186	74*	148	587	814	585	11090
85 INVESTMENT CREDIT CARRYOVER	281	-	-	-	-	10*	-	46*	60*	32	-	-	-	133
86 UNUSED INVESTMENT CREDIT	162*	-	-	-	-	-	25*	24*	77	15	21	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3580

MANUFACTURING: Machinery, except electric: Service industry machines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	705	29*	33*	38*	159	136	163	100	28	10	4	3	1	1
2 FORM 1120-S	26*	25*	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1436963	-	990*	2747*	22910	55535	115593	187270	187711	141406	122248	217514	131456	251583
4 CASH	115350	-	231*	356*	1644	8393	16092	18950	12415	7207	5669	29750	5311	9332
5 NOTES AND ACCOUNTS RECEIVABLE	374707	-	429*	742*	7915	17661	29565	54445	57151	35136	36063	55887	25203	54510
6 LESS: ALLOWANCE FOR BAD DEBTS	9492	-	20*	-	270*	96*	349*	1256	943	313	432	900	2557	2356
7 INVENTORIES	421350	-	225*	742*	6526	17316	31833	57699	57874	51576	38775	55400	18549	84835
8 INVESTMENTS: GOVT. OBLIGATIONS	27087	-	-	-	-	-	5074*	3695*	3572*	-	-	-	-	14746
9 OTHER CURRENT ASSETS	33363	-	(5)*	(5)*	248*	507	3041	1474	1284	3946	725	2494	17680	1964
10 LOANS TO STOCKHOLDERS	576*	-	-	457*	21*	-	5	78*	-	15	-	-	-	-
11 OTHER INVESTMENTS	154505	-	-	(5)*	2939*	1902*	2658	13631	10016	11073	17935	33807	33187	27357
12 DEPRECIABLE ASSETS	535098	-	131*	1156*	7752	10510	38629	55824	72442	53704	47563	61420	80062	105905
13 LESS: ACCUMULATED DEPRECIATION	263019	-	39*	769*	4407	5740	18155	26704	34672	24197	27105	26117	48633	46481
14 DEPLETABLE ASSETS	603*	-	-	-	-	138*	465*	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	16115	-	-	13*	88*	99	2519	2877	3300	2379	931	1466	672	1771
17 INTANGIBLE ASSETS (AMORT.)	11950	-	(5)*	-	(5)*	1181*	13*	4046	1219*	514	-	4977	-	-
18 LESS: ACCUMULATED AMORTIZATION	3884	-	(5)*	-	(5)*	227*	13*	1328	415*	196	-	1705	-	-
19 OTHER ASSETS	22654	-	33*	50*	454*	3891	4216	3839	4468	562	2124	1035	1982	-
20 TOTAL LIABILITIES	1436963	-	990*	2747*	22910	55535	115593	187270	187711	141406	122248	217514	131456	251583
21 ACCOUNTS PAYABLE	155543	-	235*	731*	4417	8876	14541	21259	24163	9207	15158	22572	9044	25340
22 MORT., NOTES, BONDS UNDER 1 YR.	93189	-	156*	179*	2768*	7523	9400	14079	9626	17636	8767	19956	3099	-
23 OTHER CURRENT LIABILITIES	146559	-	133*	635*	2273	7089	14274	20522	18272	13728	7269	18418	12794	31152
24 LOANS FROM STOCKHOLDERS	14661	-	-	102*	223*	8562*	3354*	1663*	757*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	193962	-	-	143*	1156*	1388*	9628	11507	20772	17993	20575	36329	35579	38892
26 OTHER LIABILITIES	26248	-	21*	24*	301*	381*	2289	4657	771*	5468	562	3386	721	7667
27 CAPITAL STOCK	184438	-	288*	426*	3673	11478	15922	32628	22367	10427	12208	8009	17433	49579
28 PAID-IN OR CAPITAL SURPLUS	180489	-	-	-	335*	5415*	4731	3423	21798	19574	20564	47679	37431	19539
29 SURPLUS RESERVES	9462	-	-	-	25*	-	151	1634*	211*	6389	289	269	494	-
30 EARNED SURPLUS & UNDIV. PROFIT	432412	-	157*	507*	7739	4823	41303	75898	68974	40984	36856	60896	14861	79414
31 TOTAL RECEIPTS	2374589	54761*	4174*	5987*	48049	115671	219851	300165	305926	197088	184815	386521	221136	330445
32 BUSINESS RECEIPTS	2326103	54143*	4155*	5962*	47350	114206	217729	293590	303254	193798	181695	379219	203753	327249
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	603	25*	-	-	-	-	105*	132	54*	5	-	-	-	282
34 STATE AND LOCAL	124*	-	-	-	-	-	-	48*	38*	4	-	-	-	34
35 OTHER INTEREST	5002	230*	-	(5)*	76*	115*	350	1086	196	450	594	552	435	918
36 RENTS	9762	25*	-	-	63*	5	534*	598	411*	110	7	49	7908	52
37 ROYALTIES	3334	114*	-	-	-	126*	38*	430	576*	514	698	614	115	109
38 NET S-T CAP GAIN LESS L-T LOSS	277*	-	-	-	277*	-	-	(5)*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1235	45*	-	-	-	-	13*	524	73*	128	262	14	176	-
40 NET GAIN, NONCAPITAL ASSETS	1340	31*	-	-	(5)*	13*	(5)*	30	69*	41	(5)	22	1121	13
41 DIVIDENDS, DOMESTIC CORPS	1988	4*	-	-	13*	26*	-	643	58*	392	576	1	174	101
42 DIVIDENDS, FOREIGN CORPS	1400	-	-	-	-	-	-	8*	52*	758	512	19	-	51
43 OTHER RECEIPTS	23421	144*	19*	25*	270	1180	1082	3076	1145	888	471	6031	7454	1636
44 TOTAL DEDUCTIONS	2189376	47105*	3983*	5819*	45544	107438	201270	269712	283539	178181	172757	356302	215635	302091
45 COST OF SALES AND OPERATIONS	1640821	32390*	2134*	3831*	33079	77822	148684	197685	210011	133029	140256	311407	121339	229154
46 COMPENSATION OF OFFICERS	44931	550*	532*	1017*	4418	5950	10689	9739	4994	2310	1163	1654	622	1293
47 REPAIRS	17925	733*	-	(5)*	123*	202*	443	906	1680	1466	3111	244	1901	7116
48 BAD DEBTS	8436	155*	20*	(5)*	63*	571*	989	786	760	276	250	744	2432	1390
49 RENT PAID ON BUSINESS PROPERTY	14881	196*	53*	127*	404*	1005	2214	1833	2479	1100	797	898	2368	1407
50 TAXES PAID	45022	1522*	33*	102*	843	1670	4053	5002	6907	4098	3444	5300	5873	6175
51 INTEREST PAID	18061	420*	13*	13*	233	729	1304	1462	1436	2027	1590	2490	2405	3939
52 CONTRIBUTIONS OR GIFTS	2169	63*	(5)*	(5)*	13*	26*	65	268	142	109	76	349	296	762
53 AMORTIZATION	316	4*	(5)*	-	13*	100*	(5)*	119	44*	12	1	23	-	-
54 DEPRECIATION	49536	1186*	13*	115*	542	1322	2833	4936	5592	3746	3212	4708	13407	7924
55 DEPLETION	233*	19*	-	-	214*	-	-	(5)	-	-	-	(5)	-	-
56 ADVERTISING	26358	443*	59*	13*	274	1560	2645	4094	5574	3203	715	753	222	6803
57 PENSION,PROF. SH.,ANNUITY PLANS	17166	861*	-	-	289*	499*	1171*	1963	2819	1588	1157	2805	734	3280
58 OTHER EMPLOYEE BENEFIT PLANS	7650	91	-	-	213*	352*	929	915	1212*	494	1259	382	-	1803
59 NET LOSS, NONCAPITAL ASSETS	163	-	-	-	75*	25*	(5)*	6*	8*	2	40	7	-	-
60 OTHER DEDUCTIONS	295708	8472*	1126*	601*	4748	15605	25251	39998	39881	24721	15686	24538	64036	31045
61 TOTAL RECEIPTS LESS DEDUCTIONS	185213	7656*	191*	168*	2505	8233	18581	30453	22387	18907	12058	30219	5501	28354
62 INX. INC., RELATED FORN. CORPS(1)	984*	297*	-	-	-	-	-	-	10*	168	337	-	119	53
63 NET INCOME	186073	7953*	191*	168*	2505	8233	18581	30405	22359	19071	12395	30219	5620	28373
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	185624	7824*	191*	168*	2505	8233	18581	30085	22359	19071	12395	30219	5620	28373
65 STATUTORY SPECIAL DEDS. TOT.	3883	4*	-	117*	370*	335*	361*	553	405*	932	571	1	148	86
66 NET OPERATING LOSS DEDUCTION	2204	-	-	117*	370*	309*	361*	10*	355*	600	82	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1679	4*	-	-	(5)*	26*	-	543	50*	332	489	1	148	86
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	181726	7821*	191*	51*	2122*	7898	18221	29523	21958	18139	11824	30219	5472	28287
71 L-T CAP GAIN TAXED 25 PERCENT	1234	45*	-	-	-	-	13*	524	73*	127	262	14	176	-
72 OTHER	180492	7776*	191*	51*	2122*	7898	18208	28999	21885	18012	11562	30205	5296	28287
73 INCOME TAX (BEFORE CREDITS) (3)	84418	3736*	46*	(5)*	585*	3128	7954	13513	10395	8645	5627	14487	2627	13675
74 TAX RECOMP PRIOR YEAR INV CR.	54	4*	-	-	(5)*	(5)*	(5)*	6	7	4	3	2	20	8
75 INVESTMENT CREDIT	2483	54*	(5)*	-	13*	18*	69	279	476	185	172	187	656	374
76 FOREIGN TAX CREDIT	1525	12*	-	-	-	-	-	29*	181*	438	499	212	59	95
77 NET INCOME AFTER TAX	104138	4271*	145*	168*	1933	5123	10696	17171	12440	10611	6940	15919	3649	15072
78 PAYMENTS, DECLARATIONS OF EST TAX	25897	1087*	-	-	-	-	88*	2108	3930*	3165	1888	7859	572	5200
79 FORM 1120-S NET INCOME	449*	129*	-	-	-	-	-	320	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	33897	2039*	-	(5)*	50*	1027*	1533*	2153	2255*	3145	4452	7896	4394	4953
81 CORPORATION'S OWN STOCK	5738*	-	-	-	-	-	-	2286*	982*	2024	446	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	42466	1145*	40*	39*	380*	512	1677	5126	8256	3485	3177	5782	6442	6405
83 INVESTMENT QUALIFIED FOR CREDIT	35763	768*	40*	26*	324*	417	1362	3918	6650	2707	2796	5053	6362	5340
84 TENTATIVE INVESTMENT CREDIT	2466	58*	(5)*	(5)*	24*	18	69	277	463	192	196	354	445	374
85 INVESTMENT CREDIT CARRYOVER	1413	-	-	(5)*	(5)*	-	2	2*	13*	5	30	-	1361	-
86 UNUSED INVESTMENT CREDIT	1396	-	-	(5)*	11*	(5)*	2	(5)*	-	12	54	167	1150	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSET

MANUFACTURING: MINOR INDUSTRY 3598
Machinery, except electric:
Miscellaneous machinery, except electrical

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4369	96*	1456	885	1185	435	144	153	7*	5	1	2	-	-
2	FORM 1120-S	797	25*	372	127*	270	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1089191	-	37863	64058	183416	147893	91965	284382	59743*	69912	31055	118904	-	-
4	CASH	106422	-	6281	8153	24575	17652	13495	24621	1175*	4617	717	5136	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	272627	-	11766	20728	44520	31387	18538	72660	16670*	16074	5493	34791	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2629	-	112	141*	645	179*	472*	583	259*	103	110	25	-	-
7	INVENTORIES	246679	-	2908	7772	25292	21632	17023	79591	25014*	22361	12564	32522	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	11367	-	-	-	949*	251*	1294*	5908	971	147	600	1247	-	-
9	OTHER CURRENT ASSETS	17876	-	514	1154	1893	2449	7163	3845	260*	383	-	215	-	-
10	LOANS TO STOCKHOLDERS	3109	-	405*	80*	923	115*	-	1586*	-	-	-	-	-	-
11	OTHER INVESTMENTS	61444	-	761*	2821*	9348	6430	8014	11336	2340*	6339	845	13210	-	-
12	DEPRECIABLE ASSETS	661739	-	34112	49433	145589	106340	49934	145439	20426*	39237	20291	50938	-	-
13	LESS: ACCUMULATED DEPRECIATION	328223	-	19842	28919	78991	43928	25502	69745	9688*	20511	10092	21005	-	-
14	DEPLETABLE ASSETS	893*	-	25*	868*	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	403*	-	(5)	403*	-	-	-	-	-	-	-	-	-	-
16	LAND	18622	-	232*	742*	5655	2585	441*	5633	2097	908	119	210	-	-
17	INTANGIBLE ASSETS (AMORT.)	2829	-	109	38*	222	51*	1140*	769	432	68	-	(5)	-	-
18	LESS: ACCUMULATED AMORTIZATION	1179	-	51	9*	134	25*	338*	327	235	60	-	(5)	-	-
19	OTHER ASSETS	18018	-	755	1741	4220	3133	1235	3649	540*	452	628	1665	-	-
20	TOTAL LIABILITIES	1089191	-	37863	64058	183416	147893	91965	284382	59743*	69912	31055	118904	-	-
21	ACCOUNTS PAYABLE	145780	-	4417	10757	24947	18225	15880	36398	9924*	2920	1213	21099	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	63753	-	4526	3614	12471	12504	6072	18491	2311*	1015	-	2749	-	-
23	OTHER CURRENT LIABILITIES	107398	-	2639	9097	13641	12558	6697	30137	5536*	6433	2875	17785	-	-
24	LOANS FROM STOCKHOLDERS	18936	-	4700	3246	5757	1719	565*	2559*	390	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	113112	-	4223	6279	19156	23953	12003	26095	8566*	4167	-	8670	-	-
26	OTHER LIABILITIES	37684	-	1278	6081	2316	4431	3108	11691	601	5354	1510	1314	-	-
27	CAPITAL STOCK	168068	-	10945	14890	38884	18615	13711	37721	7838*	3943	14160	7361	-	-
28	PAID-IN OR CAPITAL SURPLUS	64400	-	1052	1231*	5435	3298	8106	10288	7530*	4796	3718	18946	-	-
29	SURPLUS RESERVES	9837	-	292*	13*	(5)*	126*	7109*	694*	1327	2	274	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	360223	-	3791	8850	60809	52464	18714	110308	15720*	41282	7305	40980	-	-
31	TOTAL RECEIPTS	2018615	12022*	99487	163355	372259	291138	153515	475869	93901*	89819	44281	222969	-	-
32	BUSINESS RECEIPTS	1993877	11350*	98527	159920	368780	287904	150902	471471	92624*	89089	43646	219664	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	365	-	-	-	69*	-	13*	194	52	31	6	-	-	-
34	STATE AND LOCAL	49*	-	-	-	-	-	-	36*	4	-	9	-	-	-
35	OTHER INTEREST	1976	62*	33*	94*	305	174	5	581	237*	214	10	261	-	-
36	RENTS	2797	126*	141*	92*	820	867	54*	535	43*	60	-	59	-	-
37	ROYALTIES	2367	-	-	-	2	4	63*	391*	56	133	202	1516	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	163*	156*	-	-	-	-	-	2*	5	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2135	223*	258*	222*	153	344	41*	278	192	73	-	351	-	-
40	NET GAIN, NONCAPITAL ASSETS	2357	-	142*	45*	144	237	1546*	183	12	18	1	29	-	-
41	DIVIDENDS, DOMESTIC CORPS	530	-	-	50*	59*	3	75*	343	(5)	(5)	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	869	-	-	-	-	-	-	(5)*	3	-	87	779	-	-
43	OTHER RECEIPTS	11130	105*	386	2932	1927	1605	816	1855	673*	201	320	310	-	-
44	TOTAL DEDUCTIONS	1850909	10405*	91895	153138	341368	270730	141551	427835	87973*	75155	37180	213679	-	-
45	COST OF SALES AND OPERATIONS	1322323	7571*	55024	101184	236008	200045	97614	318966	68963*	52598	22019	162331	-	-
46	COMPENSATION OF OFFICERS	113769	341*	14824	18108	36994	17792	7479	15231	1166*	821	411	602	-	-
47	REPAIRS	16495	26*	377	783	1186	1557	1392	3086	149	1784	1681	4474	-	-
48	BAD DEBTS	2624	(5)*	253	577	762	203	74*	507	148*	29	47	24	-	-
49	RENT PAID ON BUSINESS PROPERTY	22770	190*	3182	3396	4714	3152	3472	2964	312*	168	264	956	-	-
50	TAXES PAID	46293	437*	2639	3907	9320	6845	3155	10837	2123*	2131	1741	3158	-	-
51	INTEREST PAID	11394	244*	649	1203	2007	2063	946	2568	613*	255	-	846	-	-
52	CONTRIBUTIONS OR GIFTS	1110	1*	5	146	130	133	75	299	180*	61	56	24	-	-
53	AMORTIZATION	220	-	10	28*	2	13*	154*	12	-	1	-	(5)	-	-
54	DEPRECIATION	54614	294*	2806	4485	12380	8380	5387	12005	1502*	2595	1640	3140	-	-
55	DEPLETION	166*	-	-	-	166*	-	-	-	-	-	-	-	-	-
56	ADVERTISING	10687	13*	250	719	1052	942	1330	2862	858*	795	493	1373	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	13665	-	-	692*	1236	732*	1438*	4280	864	841	1136	2446	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	10109	13*	263	687*	834	814	560*	2967	333	1145	425	2068	-	-
59	NET LOSS, NONCAPITAL ASSETS	153	-	(5)*	(5)*	20*	31*	22*	57	(5)*	-	-	23	-	-
60	OTHER DEDUCTIONS	224517	1275*	11613	17223	34557	28028	18453	51194	10762*	11931	7267	32214	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	167706	1617*	7592	10217	30891	20408	11964	48034	5928*	14664	7191	9290	-	-
62	INX. INC., RELATED FORN. CORPS(1)	490	-	-	-	-	-	-	-	-	-	-	490	-	-
63	NET INCOME	168147	1617*	7592	10217	30891	20408	11964	47998	5924*	14664	7092	9780	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	152205	1601*	4565	9068	19787	20408	11964	47352	5924*	14664	7092	9780	-	-
65	STATUTORY SPECIAL DEDS. TOT.	8994	377*	1322	1195	2704	163*	1991*	1180	62	(5)	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION	8592	377*	1322	1145*	2704	160*	1928*	894*	62	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	402	-	-	50*	(5)*	3	63*	286	(5)	(5)	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	143184	1224*	3241	7875	17068	20240	9974	46167	5862*	14663	7091	9779	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1220	-	-	-	50*	243*	41*	270	192	73	-	351	-	-
72	OTHER	141964	1224*	3241	7875	17018	19997	9933	45897	5670*	14590	7091	9428	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	57774	400*	623	1887	4286	7291	4216	21280	2746*	7000	3397	4648	-	-
74	TAX RECOMP PRIOR YEAR INV CR	86	(5)*	(5)*	(5)*	(5)*	26*	27*	25	4	2	(5)	2	-	-
75	INVESTMENT CREDIT	4355	63*	115	415	965	972	408	964	65*	199	130	59	-	-
76	FOREIGN TAX CREDIT	1502	-	-	-	-	-	-	8*	15*	2	82	1395	-	-
77	NET INCOME AFTER TAX	114728	1280*	7084	8745	27570	14089	8156	27682	3243*	7863	3825	5191	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	11666	-	-	25*	-	-	68	4478	395*	3136	1810	1754	-	-
79	FORM 1120-S NET INCOME	15942	16*	3027	1149*	11104	-	-	646	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	17288	-	1086*	553*	4667	851*	435*	4105	627*	2708	1286	970	-	-
81	CORPORATION'S OWN STOCK	6299*	-	-	-	-	-	-	2216*	-	92	3991	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	75723	867*	4225	5881	15019	17209	8006	14881	833*	3139	2172	3491	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	69250	854*	3473	5115	13616	16181	7589	13608	807*	2848	1858	3301	-	-
84	TENTATIVE INVESTMENT CREDIT	4764	63*	226	326	905	1137	540	948	59*	199	130	231	-	-
85	INVESTMENT CREDIT CARRYOVER	1208	13*	90*	177*	165	62*	357*	101*	6	-	-	237	-	-
86	UNUSED INVESTMENT CREDIT	1617	13*	201*	88*	105	227	489	85	-	-	-	409	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3599

MANUFACTURING:
Machinery, except electric:
Machinery, except electric, not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	26*	-	-	-	23*	-	-	2*	-	-	1	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	54116	-	-	-	2758*	-	-	2414*	-	-	48944	-	-	-
4 CASH	1971	-	-	-	165*	-	-	186*	-	-	1620	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	11796	-	-	-	646*	-	-	385*	-	-	10765	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	147	-	-	-	-	-	-	2*	-	-	145	-	-	-
7 INVENTORIES	21316	-	-	-	917*	-	-	274*	-	-	20125	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	637	-	-	-	53*	-	-	17*	-	-	567	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	2129*	-	-	-	-	-	-	629*	-	-	1500	-	-	-
12 DEPRECIABLE ASSETS	26623	-	-	-	1144*	-	-	585*	-	-	24894	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	11384	-	-	-	513*	-	-	21*	-	-	10850	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	704*	-	-	-	346*	-	-	111*	-	-	247	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	303*	-	-	-	-	-	-	303*	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
19 OTHER ASSETS	222	-	-	-	-	-	-	1*	-	-	221	-	-	-
20 TOTAL LIABILITIES	54116	-	-	-	2758*	-	-	2414*	-	-	48944	-	-	-
21 ACCOUNTS PAYABLE	4283*	-	-	-	807*	-	-	56*	-	-	3420	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	1013*	-	-	-	986*	-	-	27*	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	4627	-	-	-	74*	-	-	437*	-	-	4116	-	-	-
24 LOANS FROM STOCKHOLDERS	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	15461	-	-	-	345*	-	-	366*	-	-	14750	-	-	-
26 OTHER LIABILITIES	799	-	-	-	10*	-	-	-	-	-	789	-	-	-
27 CAPITAL STOCK	3762*	-	-	-	227*	-	-	1129*	-	-	2406	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	2133*	-	-	-	530*	-	-	167*	-	-	1436	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	22013	-	-	-	-246*	-	-	232*	-	-	22027	-	-	-
31 TOTAL RECEIPTS	83920	-	-	-	7008*	-	-	2393*	-	-	74519	-	-	-
32 BUSINESS RECEIPTS	83881	-	-	-	7007*	-	-	2391*	-	-	74483	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	9	-	-	-	-	-	-	-	-	-	9	-	-	-
36 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 ROYALTIES	21	-	-	-	-	-	-	-	-	-	21	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4	-	-	-	-	-	-	-	-	-	4	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	5*	-	-	-	1*	-	-	2*	-	-	2	-	-	-
44 TOTAL DEDUCTIONS	76730	-	-	-	6852*	-	-	2065*	-	-	67813	-	-	-
45 COST OF SALES AND OPERATIONS	58705	-	-	-	4482*	-	-	1396*	-	-	52827	-	-	-
46 COMPENSATION OF OFFICERS	1837*	-	-	-	717*	-	-	159*	-	-	961	-	-	-
47 REPAIRS	1332	-	-	-	13*	-	-	(5)*	-	-	1319	-	-	-
48 BAD DEBTS	86*	-	-	-	50*	-	-	-	-	-	36	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	471	-	-	-	23*	-	-	13*	-	-	435	-	-	-
50 TAXES PAID	1908	-	-	-	205*	-	-	46*	-	-	1657	-	-	-
51 INTEREST PAID	964	-	-	-	70*	-	-	10*	-	-	884	-	-	-
52 CONTRIBUTIONS OR GIFTS	76	-	-	-	(5)*	-	-	(5)*	-	-	76	-	-	-
53 AMORTIZATION	1	-	-	-	-	-	-	-	-	-	1	-	-	-
54 DEPRECIATION	1795	-	-	-	109*	-	-	17*	-	-	1669	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	970	-	-	-	48*	-	-	54*	-	-	868	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	669	-	-	-	-	-	-	-	-	-	669	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	822	-	-	-	-	-	-	25*	-	-	797	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	7094*	-	-	-	1135*	-	-	345*	-	-	5614	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	7190	-	-	-	156*	-	-	328*	-	-	6706	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	7190	-	-	-	156*	-	-	328*	-	-	6706	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	7190	-	-	-	156*	-	-	328*	-	-	6706	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	156*	-	-	-	156*	-	-	-	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	156*	-	-	-	156*	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	7034	-	-	-	(5)*	-	-	328*	-	-	6706	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	4	-	-	-	-	-	-	-	-	-	4	-	-	-
72 OTHER	7030	-	-	-	(5)*	-	-	328*	-	-	6702	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	3357	-	-	-	(5)*	-	-	146*	-	-	3211	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
75 INVESTMENT CREDIT	57	-	-	-	-	-	-	4*	-	-	53	-	-	-
76 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-	-
77 NET INCOME AFTER TAX	3890	-	-	-	156*	-	-	186*	-	-	3548	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	1725	-	-	-	-	-	-	-	-	-	1725	-	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1815	-	-	-	-	-	-	-	-	-	1815	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	832	-	-	-	-	-	-	57*	-	-	775	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	811	-	-	-	-	-	-	54*	-	-	757	-	-	-
84 TENTATIVE INVESTMENT CREDIT	57	-	-	-	-	-	-	4*	-	-	53	-	-	-
85 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING

MINOR INDUSTRY 3611

Electrical machinery, equipment, and supplies:
Electrical transmission and distribution equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	607	28*	121*	91*	148	60*	53*	71	12*	11	6	4	1	1
2	FORM 1120-S	102*	-	25*	51*	25*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	4563662	-	1460*	7279*	24277	19946*	35755*	135360	95662*	159480	201867	315246	117707	3449623
4	CASH	258818	-	329*	790*	4863	2829*	1584*	10728	7016*	5576	9097	9787	8091	198128
5	NOTES AND ACCOUNTS RECEIVABLE	1073630	-	164*	2607*	7704	5262*	10096*	39971	19685*	31889	37954	83617	21004	813677
6	LESS: ALLOWANCE FOR BAD DEBTS	22185	-	(5)*	9*	13*	277*	204*	620	212*	559	490	341	318	19142
7	INVENTORIES	1234997	-	417*	1861*	5963	8119*	12919*	45926	35608*	44388	66619	122174	43855	847148
8	INVESTMENTS, GOVT. OBLIGATIONS	318510	-	-	-	1006*	-	-	662*	4257*	9336	4997	2984	17359	277909
9	OTHER CURRENT ASSETS	71767	-	-	131*	77*	1936*	167*	2532	6116*	950	6046	3155	-	50657
10	LOANS TO STOCKHOLDERS	191*	-	51*	-	63*	75*	2	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	456374	-	415*	-	954*	665*	1455*	6646	3498*	19127	20161	13073	2331	388049
12	DEPRECIABLE ASSETS	2213201	-	311*	2676*	4753	5632*	14243*	45410	29244*	64611	105576	141076	48505	1751164
13	LESS: ACCUMULATED DEPRECIATION	1257743	-	274*	1111*	2780	4297*	6099*	20953	13254*	28418	55258	68083	25709	1031507
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	47052	-	-	-	38*	-	75*	1928	1232*	2430	2968	5180	1888	31313
17	INTANGIBLE ASSETS (AMORT.)	8620	-	(5)*	-	1939*	-	14*	1202*	1258	943	287	50	-	2927
18	LESS: ACCUMULATED AMORTIZATION	3030	-	(5)*	-	530*	-	14*	201*	573	547	170	35	-	960
19	OTHER ASSETS	163460	-	47*	334*	240*	2*	1517*	2129	1787*	9754	4080	2609	701	140260
20	TOTAL LIABILITIES	4563662	-	1460*	7279*	24277	19946*	35755*	135360	95662*	159480	201867	315246	117707	3449623
21	ACCOUNTS PAYABLE	393602	-	1205*	1148*	3380	4275*	7805*	14974	8028*	10449	16477	23781	4904	297176
22	MORT., NOTES, BONDS UNDER 1 YR.	54032	-	-	444*	1105*	352*	2163*	11248	11533*	9030	3459	14047	-	651
23	OTHER CURRENT LIABILITIES	793217	-	223*	296*	1382	1755*	3401*	11033	10055*	14933	18246	43422	20730	667741
24	LOANS FROM STOCKHOLDERS	1960	-	40*	-	770*	-	-	1124*	26	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	280796	-	-	265*	1784*	741*	3366*	14656	8454*	24984	32254	21791	-	172501
26	OTHER LIABILITIES	361284	-	127*	26*	1576*	25*	140*	6010	174*	4569	5807	7058	1	335771
27	CAPITAL STOCK	618884	-	756*	1898*	6460	2869*	7849*	20325	13493*	13047	21771	40474	34102	455840
28	PAID-IN OR CAPITAL SURPLUS	397621	-	246*	-	1341*	402*	541*	15591	10459*	15416	28661	50668	7573	266723
29	SURPLUS RESERVES	31775	-	-	-	-	-	779*	78*	-	-	-	-	2965	27953
30	EARNED SURPLUS & UNDIV. PROFIT	1630491	-	1137*	3202*	6479	9527*	9711*	40321	33440*	67052	75192	114005	47432	1225267
31	TOTAL RECEIPTS	7311119	19774*	4384*	21057*	44908	40228*	69486*	240968	129581*	218684	288335	466338	168782	5598594
32	BUSINESS RECEIPTS	7227064	19466*	4155*	20929*	44575	39935*	68894*	239187	127531*	216611	281192	461805	166840	5535944
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2609	-	-	-	23*	-	-	46*	276*	67	193	14	28	1962
34	STATE AND LOCAL	3686	-	-	-	-	-	-	-	41*	-	6	12	-	3627
35	OTHER INTEREST	14953	52*	-	-	103*	106*	(5)	223	141*	231	684	330	552	12531
36	RENTS	1612	-	-	58*	26*	-	1	182*	21*	162	329	6	-	827
37	ROYALTIES	22282	8*	-	-	-	-	-	109*	36*	338	474	1346	8	19963
38	NET S-T CAP GAIN LESS L-T LOSS	2743	-	-	-	-	-	-	4*	-	(5)	2	-	-	2737
39	NET L-T CAP GAIN LESS S-T LOSS	5306	-	-	1*	-	(5)*	13*	14*	339	21	795	355	6	3762
40	NET GAIN, NONCAPITAL ASSETS	1960	65*	-	16*	(5)*	10*	50*	27*	5	16	59	163	5	1544
41	DIVIDENDS, DOMESTIC CORPS	101	-	-	-	-	-	(5)*	12*	(5)*	32	37	-	(5)	20
42	DIVIDENDS, FOREIGN CORPS	16105	-	-	-	-	-	-	-	57	-	739	31	711	14567
43	OTHER RECEIPTS	12698	183*	229*	53*	181*	177*	528*	1164	1134*	1206	3825	2276	632	1110
44	TOTAL DEDUCTIONS	6504276	17801*	4096*	19314*	41987	37298*	65876*	221578	118483*	198052	264329	413040	123389	4979033
45	COST OF SALES AND OPERATIONS	4823482	11490*	1711*	15448*	30579	24931*	46541*	168170	85230*	137243	197295	270635	87057	3747152
46	COMPENSATION OF OFFICERS	31987	351*	1794*	1445*	2096*	1531*	2415*	6419	2166*	3021	2542	2562	483	5162
47	REPAIRS	27958	93*	(5)*	-	83*	115*	108*	1095	956*	1882	3655	3900	3970	12501
48	BAD DEBTS	4293	(5)*	-	9*	126*	88*	131*	664	66*	321	264	244	101	2279
49	RENT PAID ON BUSINESS PROPERTY	33794	6*	37*	121*	457*	730*	506*	1629	1031*	1566	2304	3144	927	21336
50	TAXES PAID	168679	443*	43*	386*	717	891*	1128*	4756	2812*	4785	6497	12891	4398	128932
51	INTEREST PAID	15571	140*	(5)*	(5)*	164*	89*	314*	1342	968*	1617	2278	1729	(5)	6920
52	CONTRIBUTIONS OR GIFTS	8928	13*	-	-	15*	25*	26*	237	113*	318	587	1355	157	6082
53	AMORTIZATION	3738	-	25*	-	(5)*	-	50*	520*	6	211	-	2	16	2903
54	DEPRECIATION	180190	407*	19*	262*	818	428*	1427*	3793	2558*	5298	6895	10663	3953	143669
55	DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-	-
56	ADVERTISING	110811	130*	-	8*	505*	427*	516*	2309	1064*	2141	1723	6798	1806	93384
57	PENSION,PROF. SH.,ANNUITY PLANS	101469	277*	25*	149*	-	751*	657*	1799	908*	3189	3243	15805	1622	73044
58	OTHER EMPLOYEE BENEFIT PLANS	63708	8*	19*	-	99*	70*	198*	702	376*	980	757	5053	1440	54006
59	NET LOSS, NONCAPITAL ASSETS	224	2*	-	-	13*	-	-	130*	63*	16	-	(5)	-	-
60	OTHER DEDUCTIONS	929442	4441*	423*	1486*	6315	7222*	11859*	28013	20166*	35464	36287	78659	17459	681648
61	TOTAL RECEIPTS LESS DEDUCTIONS	806843	1973*	288*	1743*	2921	2930*	3610*	19390	11098*	20632	24006	53298	45393	619561
62	INX. INC., RELATED FORN. CORPS(1)	9538	-	-	-	-	-	-	-	26	-	309	-	794	8409
63	NET INCOME	812695	1973*	288*	1743*	2921	2930*	3610*	19390	11083*	20632	24309	53286	46187	624343
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	809919	1973*	232*	525*	1753*	2930*	3610*	19056	11083*	20632	24309	53286	46187	624343
65	STATUTORY SPECIAL DEDS. TOT.	5012	156*	65*	20*	407*	314*	177	1751	69*	544	32	1460	(5)	17
66	NET OPERATING LOSS DEDUCTION	4926	156*	65*	20*	407*	314*	177	1742*	69*	516	-	1460	-	-
67	DIVIDENDS RECEIVED DEDUCTION	86	-	-	-	-	-	(5)*	9*	(5)*	28	32	-	(5)	17
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	804905	1817*	166*	505*	1346*	2616*	3433*	17305	11014*	20089	24276	51825	46187	624326
71	L-T CAP GAIN TAXED 25 PERCENT	5290	-	-	-	-	(5)*	-	12*	339	21	795	355	6	3762
72	OTHER	799615	1817*	166*	505*	1346*	2616*	3433*	17293	10675*	20068	23481	51470	46181	620564
73	INCOME TAX (BEFORE CREDITS) (3)	383902	794*	40*	121*	353*	912*	1346*	7969	5142*	9598	11471	24878	22162	299116
74	TAX RECOMP PRIOR YEAR INV CR.	350	(5)*	-	-	(5)*	-	13*	8*	(5)*	3	3	13	(5)	310
75	INVESTMENT CREDIT	11750	39*	(5)*	20*	(5)*	(5)*	80*	175	156*	330	613	733	130	9474
76	FOREIGN TAX CREDIT	15232	-	-	-	-	-	-	19*	86	31	583	41	1012	13440
77	NET INCOME AFTER TAX	440543	1218*	248*	1642*	2568	2018*	2344*	11596	6097*	11364	13451	29141	24155	334701
78	PAYMENTS, DECLARATIONS OF EST TAX	135840	4*	-	-	-	-	-	1408*	2938*	3798	3987	7735	13050	103240
79	FORM 1120-S NET INCOME	2776*	-	56*	1218*	1168*	-	-	334	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	252276	65*	-	254*	769*	114*	-	1598	2854*	3937	5452	4535	16024	216674
81	CORPORATION'S OWN STOCK	2853*	-	-	-	-	-	-	911*	391*	-	-	1551	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	179465	492*	20*	424*	508	111*	1203*	2925	2426*	5561	5085	11690	3361	145659
83	INVESTMENT QUALIFIED FOR CREDIT	163241	477*	(5)*	363*	308*	101*	956*	2557	2235*	4941	4248	9844	1856	135355
84	TENTATIVE INVESTMENT CREDIT	11381	39*	(5)*	20*	(5)*	(5)*	56*	174	156*	345	297	690	130	9474
85	INVESTMENT CREDIT CARRYOVER	454	-	-	-	(5)*	(5)*	27*	31*	-	26	316	44	-	-
86	UNUSED INVESTMENT CREDIT	85	-	-	-	(5)*	-	3	30*	-	91	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3612

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electrical industrial apparatus

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	775	15*	118*	142*	159	121	88*	91	19	13	2	4	3	-
2	FORM 1120-S	27*	-	25*	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1415837	-	2765*	10131*	23989	43205	59848*	192208	126266	222808	66455	283313	384849	-
4	CASH	73523	-	808*	3108*	1662	3358	2498*	20075	5972	9333	6511	9848	10350	-
5	NOTES AND ACCOUNTS RECEIVABLE	322532	-	887*	3532*	8812	12154	17571*	51950	37189	58845	14362	39140	78090	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5974	-	25*	228*	63*	243*	176*	670	561*	952	164	958	1934	-
7	INVENTORIES	451051	-	740*	1835*	6277	19909	20662*	55970	41826	74089	22950	68881	137912	-
8	INVESTMENTS, GOVT. OBLIGATIONS	33557	-	-	-	-	-	1294*	6059	416*	6972	3427	10559	4830	-
9	OTHER CURRENT ASSETS	15454	-	51*	192*	707*	863*	389*	2666	1863*	2020	1193	4443	1067	-
10	LOANS TO STOCKHOLDERS	678*	-	-	303*	301*	-	-	71*	3	-	-	-	-	-
11	OTHER INVESTMENTS	162125	-	-	20*	1212*	403*	9584*	11048	5738	15856	1592	85845	30827	-
12	DEPRECIABLE ASSETS	622029	-	555*	1455*	6903	15042	16867*	81242	50325	102113	35843	116734	194950	-
13	LESS: ACCUMULATED DEPRECIATION	306227	-	305*	426*	2900	9038	9884*	40864	23797	55304	20307	56849	86553	-
14	DEPLETABLE ASSETS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	20701	-	-	-	460*	231*	878*	2495	1831*	7098	862	2087	4759	-
17	INTANGIBLE ASSETS (AMORT.)	6273	-	6*	(5)*	13*	575*	-	438	4129*	495	209	-	408	-
18	LESS: ACCUMULATED AMORTIZATION	2420	-	5*	(5)*	13*	289*	-	370	1499*	96	108	-	40	-
19	OTHER ASSETS	22525	-	53*	340*	618	240*	165*	2088	2831*	2339	85	3583	10183	-
20	TOTAL LIABILITIES	1415837	-	2765*	10131*	23989	43205	59848*	192208	126266	222808	66455	283313	384849	-
21	ACCOUNTS PAYABLE	130141	-	525*	1818*	5953	8704	8904*	23736	19126	18089	5968	15904	21414	-
22	MORT., NOTES, BONDS UNDER 1 YR.	58241	-	117*	903*	540*	1573*	3668*	8051	2671*	15075	-	11104	14539	-
23	OTHER CURRENT LIABILITIES	134406	-	345*	2650*	2831	3696	6394*	21479	10746*	17140	8268	17769	43088	-
24	LOANS FROM STOCKHOLDERS	13897	-	203*	1015*	338*	4904*	4546*	473*	1022*	1396	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	122975	-	-	167*	998*	1194*	1306*	14457	20595*	23518	6900	29624	24216	-
26	OTHER LIABILITIES	24491	-	52*	205*	803*	1668*	64*	6454	3683*	4859	507	3396	2800	-
27	CAPITAL STOCK	262396	-	1068*	329*	3317	14182	13388*	26253	23556	34212	10131	45957	70503	-
28	PAID-IN OR CAPITAL SURPLUS	77041	-	-	-	775*	6044*	1043*	13141	11042*	9177	-	8933	30886	-
29	SURPLUS RESERVES	7704	-	-	-	51*	-	578*	2450*	115*	696	-	2314	1500	-
30	EARNED SURPLUS & UNDIV. PROFIT	804045	-	455*	3044*	6383	1940	19957*	78714	33710	82646	34681	148312	175903	-
31	TOTAL RECEIPTS	2182857	21498*	7088*	27189*	56006	83794	114196*	359170	193945	348547	102792	320978	547654	-
32	BUSINESS RECEIPTS	2191551	21270*	7056*	26739*	55901	83545	113555*	351560	187354	345791	102208	313208	543364	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2066	-	(5)*	-	13*	-	25*	189	52*	246	199	699	643	-
34	STATE AND LOCAL	91	-	-	-	-	-	-	11*	-	65	-	8	7	-
35	OTHER INTEREST	2037	(5)*	(5)*	(5)*	(5)*	39*	163*	407	312	209	(5)	726	181	-
36	RENTS	3236	-	12	-	-	13*	25*	165	11*	287	12	2439	272	-
37	ROYALTIES	2385	-	-	(5)*	-	-	-	222*	828*	161	83	602	489	-
38	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	-	(5)	-	31	-	1	(5)	-
39	NET L-T CAP GAIN LESS S-T LOSS	2651	-	-	-	-	(5)*	-	807	367*	851	-	123	503	-
40	NET GAIN, NONCAPITAL ASSETS	144	-	-	(5)*	-	13*	-	23	46*	24	8	30	-	-
41	DIVIDENDS: DOMESTIC CORPS	1196	-	-	-	(5)*	-	26*	48	241*	226	114	584	1	-
42	DIVIDENDS: FOREIGN CORPS	1098	-	-	-	-	-	-	2*	25*	10	16	969	76	-
43	OTHER RECEIPTS	16370	228*	20*	450*	92*	104*	402*	5780	4709	646	152	1589	2118	-
44	TOTAL DEDUCTIONS	1966159	19263*	6692*	25193*	52944	79798	107088*	327405	176304	316862	91447	291585	471578	-
45	COST OF SALES AND OPERATIONS	1388250	17188*	4631*	17093*	36554	57789	79455*	240975	120340	233550	64385	208166	308124	-
46	COMPENSATION OF OFFICERS	34321	105*	1038*	2212*	5130	3365*	3893*	7343	3928	3384	636	1582	1705	-
47	REPAIRS	27713	465*	51*	(5)*	89*	274*	603*	1389	1504*	4444	3287	7442	8165	-
48	BAD DEBTS	2422	-	-	330*	38*	319*	151*	617	100*	394	71	69	333	-
49	RENT PAID ON BUSINESS PROPERTY	14354	-	229*	268*	373*	1264*	979*	1851	1890*	1436	636	1175	4253	-
50	TAXES PAID	48342	237*	100*	390*	734	1686	2035*	7646	3946	7445	2859	6706	14558	-
51	INTEREST PAID	9300	10*	(5)*	(5)*	179*	290	339*	1367	1040	2548	355	1442	1730	-
52	CONTRIBUTIONS OR GIFTS	2914	(5)*	(5)*	20*	(5)*	10*	88*	458	186*	245	444	705	758	-
53	AMORTIZATION	256	2*	1*	(5)*	(5)*	38*	-	9*	36*	72	3	56	39	-
54	DEPRECIATION	46528	335*	48*	264*	491	1377	1445*	5785	4557	6769	3146	8378	13933	-
55	DEPLETION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
56	ADVERTISING	21404	10*	51*	425*	414	590*	1282*	2905	2146	3725	794	1936	7126	-
57	PENSION,PROF. SH.,ANNUITY PLANS	23255	-	(5)	40*	126*	505*	100*	3810	1397*	3477	681	3858	9261	-
58	OTHER EMPLOYEE BENEFIT PLANS	10505	27*	-	-	38*	421*	376*	1489	302*	1147	785	1487	4433	-
59	NET LOSS, NONCAPITAL ASSETS	297	-	-	-	-	-	(5)*	65	4*	204	-	-	24	-
60	OTHER DEDUCTIONS	336298	884*	543*	4151*	8778	11870	16342*	51696	34928	48022	13365	48583	97136	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	216698	2235*	396*	1996*	3062	3996*	7108*	31765	17641	31685	11345	29393	76076	-
62	INX. INC., RELATED FORN. CORPS(1)	1571	-	-	-	-	-	-	-	6*	88	14	743	720	-
63	NET INCOME	218178	2235*	396*	1996*	3062	3996	7108*	31754	17647	31708	11359	30128	76789	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	216487	2235*	371*	1996*	3062	3996	7108*	30088	17647	31708	11359	30128	76789	-
65	STATUTORY SPECIAL DEDS. TOT.	5587	-	1	25*	202*	1759*	26*	701	1111*	761	112	888	1	-
66	NET OPERATING LOSS DEDUCTION	4515	-	1	25*	202*	1759*	-	662	906*	568	-	392	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1037	-	-	-	(5)*	-	26*	4*	205*	193	112	496	1	-
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	35	-	-	-	-	-	-	35	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	210889	2235*	370*	1971*	2848	2237*	7083*	29380	16535*	30955	11247	29239	76789	-
71	L-T CAP GAIN TAXED 25 PERCENT	1990	-	-	-	-	-	-	771	366*	235	-	115	503	-
72	OTHER	208899	2235*	370*	1971*	2848	2237*	7083*	28609	16169*	30720	11247	29124	76286	-
73	INCOME TAX (BEFORE CREDITS) (3)	98520	1006*	74*	441*	793	747*	3028*	13510	7775*	14785	5394	14045	36922	-
74	TAX RECOMP PRIOR YEAR INV CR	51	-	-	-	(5)*	(5)*	13*	9*	6*	5	-	13	5	-
75	INVESTMENT CREDIT	3400	2*	(5)*	(5)*	13*	43*	88*	442	331*	476	311	567	1127	-
76	FOREIGN TAX CREDIT	1327	-	-	-	-	-	-	30*	56*	21	26	1041	153	-
77	NET INCOME AFTER TAX	123058	1231*	322*	1558*	2282	3292	4168*	18686	10203	17399	6276	16650	40994	-
78	PAYMENTS, DECLARATIONS OF EST TAX	36511	328*	-	-	-	-	38*	2652	3000*	6010	1740	6622	16121	-
79	FORM 1120-S NET INCOME	1691	-	25*	-	-	-	-	1666	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	43733	-	-	-	101*	229*	364*	5128	5246*	5335	1737	10008	15585	-
81	CORPORATION'S OWN STOCK	3389*	-	-	-	-	251*	-	1119*	-	1023	996	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	55573	44*	76*	355*	415*	1124*	1357*	7250	4962	8202	4933	9695	17160	-
83	INVESTMENT QUALIFIED FOR CREDIT	49649	21*	25*	203*	328*	945*	1331*	6326	4404	7288	4443	8237	16098	-
84	TENTATIVE INVESTMENT CREDIT	3434	2*	(5)*	(5)*	13*	55*	88*	442	308	511	311	577	1127	-
85	INVESTMENT CREDIT CARRYOVER	357	-	-	-	-	51*	-	98*	61*	110	-	37	-	-
86	UNUSED INVESTMENT CREDIT	391	-	-	-	-	63*	-	98*	38	145	-	47	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3630

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Household appliances

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	336	6*	103*	25*	49*	14*	50*	52	10*	12	7	4	1	3
2	FORM 1120-S	26*	-	-	-	25*	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2606213	-	2742*	1396*	8720*	5078*	33221*	119447	73414*	211321	256288	282960	183564	1428062
4	CASH	120957	-	252*	178*	1031*	517*	2324*	7866	5512*	9382	5904	27053	1418	59520
5	NOTES AND ACCOUNTS RECEIVABLE	861517	-	584*	279*	2802*	596*	4509*	31696	8946*	62075	55100	48564	68765	577601
6	LESS: ALLOWANCE FOR BAD DEBTS	14124	-	(5)*	51*	-	13*	38*	482	297*	986	821	2256	330	8850
7	INVENTORIES	789051	-	967*	305*	1210*	2851*	15625*	47725	40952*	65283	90516	72883	42846	407888
8	INVESTMENTS, GOVT. OBLIGATIONS	65277	-	-	-	-	-	1507*	4194*	-	2280	2507	38582	-	16207
9	OTHER CURRENT ASSETS	41072	-	279*	25*	625*	13*	-	1012	609*	6328	1155	617	822	29587
10	LOANS TO STOCKHOLDERS	760*	-	152*	-	-	2	-	606*	-	-	-	-	-	-
11	OTHER INVESTMENTS	304211	-	-	-	3	52	4170*	8422	729*	26572	57745	44615	35898	126005
12	DEPRECIABLE ASSETS	731444	-	1269*	152*	4308*	2372*	7762*	32650	34025*	73419	80388	106277	63738	325084
13	LESS: ACCUMULATED DEPRECIATION	352118	-	863*	76*	1903*	1493*	4396*	17170	18974*	36463	41165	59976	31011	137628
14	DEPLETABLE ASSETS	947*	-	-	-	-	-	-	947*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	13540	-	-	-	519*	-	452*	393	764*	1162	2276	3023	1416	3535
17	INTANGIBLE ASSETS (AMORT.)	3225	-	50*	(5)*	-	(5)	38*	1274*	-	1235	128	-	-	500
18	LESS: ACCUMULATED AMORTIZATION	2015	-	(5)*	(5)*	-	(5)	25*	1120*	-	395	82	-	-	393
19	OTHER ASSETS	42469	-	52*	584*	125*	181	1293*	2434	1148*	1429	2637	3578	2	29006
20	TOTAL LIABILITIES	2606213	-	2742*	1396*	8720*	5078*	33221*	119447	73414*	211321	256288	282960	183564	1428062
21	ACCOUNTS PAYABLE	325778	-	381*	254*	1055*	639*	4810*	20522	11506*	21781	27262	21125	7212	209231
22	MORT., NOTES, BONDS UNDEF 1 YR.	281240	-	862*	25*	114*	1	854*	18919	9897*	24688	48851	9900	52700	114429
23	OTHER CURRENT LIABILITIES	227084	-	25*	254*	945*	723*	2161*	10812	13104*	19063	15530	14826	5794	143847
24	LOANS FROM STOCKHOLDERS	4426	-	482*	635*	327*	-	1620*	902*	-	-	460	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	164530	-	-	-	63*	-	477*	8203	4246*	24752	21499	-	-	105290
26	OTHER LIABILITIES	146385	-	153*	-	22	9	12*	3488	676	8496	4173	18821	7880	102655
27	CAPITAL STOCK	316240	-	862*	25*	515*	1	6645*	12016	8715*	20421	30323	37974	44372	154371
28	PAID-IN OR CAPITAL SURPLUS	131370	-	457*	-	128*	206	1959*	12523	-491	24019	15680	13287	-	63602
29	SURPLUS RESERVES	16041	-	203*	-	-	-	-	2359*	2335*	469	1777	800	-	8098
30	EARNED SURPLUS & UNDIV. PROFIT	993119	-	-683*	203*	5551*	3499*	14683*	29703	23426*	67632	90733	166227	65606	526539
31	TOTAL RECEIPTS	3656387	25567*	6320*	5077*	15393*	26525*	61079*	224483	113957*	370228	329138	420413	176526	1880981
32	BUSINESS RECEIPTS	3591099	25101*	6270*	5025*	15097*	26391*	60538*	223111	112778*	359735	324992	407652	173371	1851038
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1424	(5)*	-	-	-	-	25*	109*	-	82	11	920	-	277
34	STATE AND LOCAL	482	-	-	-	-	-	25*	2*	-	63	(5)	217	-	175
35	OTHER INTEREST	6640	84*	(5)*	-	16*	25*	63*	150	109	430	492	1282	82	3907
36	RENTS	8810	12*	-	-	173*	4	51*	57*	281	6163	1248	60	71	690
37	ROYALTIES	8461	-	-	-	-	-	-	58*	-	760	324	611	1005	5703
38	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	35*	-	-	2*	-	-	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1955	159*	-	-	6*	-	(5)*	71*	147*	192	345	128	-	907
40	NET GAIN, NONCAPITAL ASSETS	1342	4*	-	-	-	-	13*	2*	21*	28	58	9	2	1205
41	DIVIDENDS, DOMESTIC CORPS	1821	23*	-	-	12*	(5)	39*	(5)	11	3	406	1194	-	131
42	DIVIDENDS, FOREIGN CORPS	15042	-	-	-	-	-	-	-	-	694	790	3859	1970	7729
43	OTHER RECEIPTS	19274	184*	50*	52*	54*	105	325*	921	610*	2778	470	4481	25	9219
44	TOTAL DEDUCTIONS	3318577	24663*	6143*	4975*	14064*	25676*	59133*	211888	107081*	334853	296812	347496	157789	1728004
45	COST OF SALES AND OPERATIONS	2310476	19214*	3498*	3782*	8147*	23236*	44902*	164957	91370*	239802	215373	229447	106563	1160185
46	COMPENSATION OF OFFICERS	25010	289*	1219*	381*	2463*	726*	2436*	3710	674*	3489	1801	2261	1248	4313
47	REPAIRS	33282	163*	(5)*	-	22*	141*	201*	690	1747*	2054	3598	4216	7799	12651
48	BAD DEBTS	6366	305*	-	51*	51*	(5)	50*	312	123*	788	615	1949	127	1995
49	RENT PAID ON BUSINESS PROPERTY	36847	63*	153*	178*	185*	11	1520*	1514	204*	3418	2332	3615	823	22831
50	TAXES PAID	68780	604*	177*	76*	401*	335*	1218*	3667	1972*	5608	6570	7906	2226	38020
51	INTEREST PAID	28078	400*	25*	25*	62*	5	138*	1479	432*	2484	2558	401	1717	18352
52	CONTRIBUTIONS OR GIFTS	4210	8*	(5)*	-	2*	(5)*	39*	122	17*	211	308	310	105	3088
53	AMORTIZATION	1258	-	(5)*	(5)*	5	(5)	-	138*	911*	22	106	18	20	38
54	DEPRECIATION	70307	666*	101*	51*	383*	366*	577*	2319	775*	6053	5940	7910	4189	40977
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
56	ADVERTISING	102538	259*	76*	76*	457*	2	577*	2819	493*	28517	9271	7935	17840	34216
57	PENSION,PROF. SH.,ANNUITY PLANS	35885	-	-	-	179*	-	1005*	930	342*	1659	3805	5436	1627	20902
58	OTHER EMPLOYEE BENEFIT PLANS	10706	69*	-	-	131*	5	188*	963	201*	1291	637	1252	912	5057
59	NET LOSS, NONCAPITAL ASSETS	136	-	-	-	-	1	-	8*	-	96	31	-	-	-
60	OTHER DEDUCTIONS	584698	2623*	894*	355*	1576*	848*	6282*	28260	7820*	39361	43867	74840	12593	365379
61	TOTAL RECEIPTS LESS DEDUCTIONS	337810	904*	177*	102*	1329*	849*	1946*	12595	6876*	36075	32326	72917	18737	152977
62	INX. INC., RELATED FORN. CORPS(1)	10336	-	-	-	-	-	-	-	-	-	522	1994	2653	5167
63	NET INCOME	347664	904*	177*	102*	1329*	849*	1921*	12593	6876*	36012	32848	74694	21390	157969
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	347029	904*	177*	102*	854*	849*	1921*	12433	6876*	36012	32848	74694	21390	157969
65	STATUTORY SPECIAL DEDS. TOT.	12434	336*	177*	-	-	26	25*	1411*	374*	7532	1071	1146	-	336
66	NET OPERATING LOSS DEDUCTION	10437	328*	177*	-	-	26	-	1404*	365*	7529	608	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1649	8*	-	-	-	(5)	25*	-	9	3	347	1146	-	111
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	348	-	-	-	-	-	-	7	-	-	116	-	-	225
70	INCOME SUBJECT TO TAX, TOTAL	334591	569*	(5)*	102*	854*	823*	1896*	11018	6500*	28481	31778	73547	21390	157633
71	L-T CAP GAIN TAXED 25 PERCENT	1867	159*	-	-	-	-	(5)*	71*	65*	192	345	128	-	907
72	OTHER	332724	410*	(5)*	102*	854*	823*	1896*	10947	6435*	28289	31433	73419	21390	156726
73	INCOME TAX (BEFORE CREDITS) (3)	159499	240*	(5)*	25*	277*	331*	616*	5038	3103*	13586	15135	35255	10271	75622
74	TAX RECOMP PRIOR YEAR INV CR.	252	23*	-	-	-	(5)*	-	15*	(5)*	10	3	7	9	185
75	INVESTMENT CREDIT	3721	10*	(5)*	-	10*	13*	89*	158	48*	307	348	439	398	1901
76	FOREIGN TAX CREDIT	23547	(5)*	-	-	-	-	-	-	-	776	763	2856	2710	16442
77	NET INCOME AFTER TAX	191886	674*	177*	77*	1062*	531*	1394*	7713	3821*	22733	18061	39878	11517	84248
78	PAYMENTS, DECLARATIONS OF EST TAX	52662	56*	-	-	-	-	-	728*	466*	5167	5367	15732	2654	22492
79	FORM 1120-S NET INCOME	635*	-	-	-	475*	-	-	160	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	91623	-	-	-	120*	-	289*	840	192	5364	7379	17798	7781	51860
81	CORPORATION'S OWN STOCK	1392	-	-	-	-	-	-	19*	116	1257	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	73729	447*	305*	-	170*	246*	1419*	2736	1921*	5634	6036	6779	9539	38497
83	INVESTMENT QUALIFIED FOR CREDIT	58936	382*	203*	-	124*	154*	1294*	2367	1806*	4886	4943	6262	5693	30822
84	TENTATIVE INVESTMENT CREDIT	4132	27*	25*	-	11*	13*	89*	160	126*	342	345	439	398	2157
85	INVESTMENT CREDIT CARRYOVER	447	23*	(5)*	-	-	(5)	-	65*	83*	273	3	-	-	-
86	UNUSED INVESTMENT CREDIT	858	40*	25*	-	1	-	-	67*	161	308	-	-	-	256

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3650

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Radio and TV receiving sets, except communication types

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	236	3*	64*	25*	48*	36*	16*	23	6*	6	3	2	2	2
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2368129	-	1967*	2386*	7543*	12973*	10921*	49807	47234*	112797	107823	108785	338053	1567840
4 CASH	143242	-	471*	25*	754*	3539*	4909*	6184	3822*	6319	3288	2426	27211	84294
5 NOTES AND ACCOUNTS RECEIVABLE	553058	-	584*	812*	3513*	3451*	4931*	14178	15175*	23422	20039	14997	70777	381179
6 LESS: ALLOWANCE FOR BAD DEBTS	8848	-	-	-	-	203*	225*	190*	714*	828	653	80	2065	3890
7 INVENTORIES	574293	-	305*	558*	1621*	1716*	309	12836	12098*	54794	45343	34277	78711	331725
8 INVESTMENTS, GOVT. OBLIGATIONS	120250	-	-	-	-	-	-	269*	7106*	10716	3502	-	59192	39465
9 OTHER CURRENT ASSETS	66211	-	-	(5)*	21*	74*	234*	523*	677*	947	939	548	23073	39175
10 LOANS TO STOCKHOLDERS	175*	-	-	-	138*	-	-	37	-	-	-	-	-	-
11 OTHER INVESTMENTS	392729	-	-	178*	188*	-	166	5683*	2736*	1694	16538	47532	24374	293640
12 DEPRECIABLE ASSETS	941693	-	761*	939*	3456*	6976*	1473	10864	14883*	25071	24494	16610	84496	751670
13 LESS: ACCUMULATED DEPRECIATION	442225	-	508*	152*	2358*	2823*	995	4287	10567*	11763	10019	8074	34700	355979
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	15019	-	-	-	75*	233*	-	1500*	857*	1376	2796	63	3120	4999
17 INTANGIBLE ASSETS (AMORT.)	3157	-	(5)*	(5)*	-	-	-	113*	-	20	490	-	-	2534
18 LESS: ACCUMULATED AMORTIZATION	1816	-	(5)*	(5)*	-	-	-	16*	-	17	89	-	-	1694
19 OTHER ASSETS	11191	-	354*	26*	135*	10*	119	2113*	1161*	1046	1155	486	3864	722
20 TOTAL LIABILITIES	2368129	-	1967*	2386*	7543*	12973*	10921*	49807	47234*	112797	107823	108785	338053	1567840
21 ACCOUNTS PAYABLE	448763	-	151*	1624*	2862*	1066*	1478*	6248	5681*	15243	21347	16079	41145	335839
22 MORT., NOTES, BONDS UNDER 1 YR.	58763	-	152*	508*	284*	38*	300	827*	2617*	22904	2104	2663	24225	2141
23 OTHER CURRENT LIABILITIES	249923	-	280*	102*	1300*	2523*	3913*	10710	5223*	8969	18913	6716	40234	151040
24 LOANS FROM STOCKHOLDERS	605*	-	-	-	-	-	89*	-	516*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	359969	-	-	102*	-	380*	582	6210*	6954*	11486	6820	14550	19000	293885
26 OTHER LIABILITIES	67496	-	-	50*	151*	1003*	613*	562*	1606*	613	1311	3292	32004	26291
27 CAPITAL STOCK	119045	-	852*	76*	225*	1770*	227	4388	4151*	5465	11427	2866	27256	60342
28 PAID-IN OR CAPITAL SURPLUS	433865	-	-	76*	587*	107*	333	477*	16943*	12029	8564	7778	16193	370778
29 SURPLUS RESERVES	3212*	-	-	-	-	-	-	-	1704*	-	-	-	1508	-
30 EARNED SURPLUS & UNDIV. PROFIT	626488	-	532*	-152*	2134*	6086*	3386*	20385	1839	36088	37337	54841	136488	327524
31 TOTAL RECEIPTS	4950801	41389	4543*	3503*	19196*	33831*	23734*	94913	93730*	199710	270278	165879	851042	3149053
32 BUSINESS RECEIPTS	4893937	40672	4543*	3502*	19131*	33769*	23158*	93156	90358*	197289	267372	163566	840166	3117255
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3566	-	-	-	-	-	-	17*	217*	380	128	-	1995	829
34 STATE AND LOCAL	458*	-	-	-	-	-	-	59*	79*	-	-	1	-	319
35 OTHER INTEREST	16298	123	(5)*	-	-	13*	(5)*	186*	39	662	500	52	1021	13702
36 RENTS	5312	-	-	-	151*	13*	-	337*	6*	166	48	1	299	4442
37 ROYALTIES	9334	7	-	-	-	-	467*	550*	848	27	788	610	1085	4952
38 NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	2	-	3	-
39 NET L-T CAP GAIN LESS S-T LOSS	2358	8	-	-	-	-	-	273	1419*	5	147	12	155	339
40 NET GAIN, NONCAPITAL ASSETS	837	472	-	-	-	-	-	2*	274*	6	8	(5)	4	71
41 DIVIDENDS, DOMESTIC CORPS	1455	-	-	-	-	-	2	(5)	-	275	-	1118	(5)	60
42 DIVIDENDS, FOREIGN CORPS	3673	-	-	-	-	-	3	-	-	-	8	256	186	3220
43 OTHER RECEIPTS	13568	107	(5)*	1*	65*	36*	104*	333*	490*	900	1277	263	6128	3864
44 TOTAL DEDUCTIONS	4526830	39835	4137*	3452*	18078*	30029*	18224*	85294	88772*	187583	257190	155821	798708	2839707
45 COST OF SALES AND OPERATIONS	3658820	37569	2259*	1878*	14426*	22105*	12243*	70359	72143*	160975	208846	137418	692338	2226261
46 COMPENSATION OF OFFICERS	22247	237*	863*	381*	816*	1269*	1366*	2848	538*	1119	967	703	2418	8722
47 REPAIRS	23290	39	25*	(5)*	50*	-	1	332	317*	757	893	807	1708	18361
48 BAD DEBTS	6233	-	-	-	(5)*	198*	264*	68*	73	269	34	89	1046	4192
49 RENT PAID ON BUSINESS PROPERTY	23371	132*	127*	102*	406*	88*	104*	285	344*	1213	1045	1462	1068	16995
50 TAXES PAID	111211	575	101*	51*	398*	502*	1808*	1615	3063*	3371	7428	3595	29206	59498
51 INTEREST PAID	24844	24*	(5)*	(5)*	36*	110*	23	300	826*	1614	267	919	3402	17323
52 CONTRIBUTIONS OR GIFTS	3079	-	-	(5)*	(5)*	(5)*	8	116*	10*	109	273	143	264	2156
53 AMORTIZATION	3716	-	(5)*	(5)*	(5)*	-	-	6*	4*	46	37	-	3576	47
54 DEPRECIATION	87890	117	177*	102*	262*	641*	93	795	1108*	1844	1358	1391	5101	74901
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	83740	3	25*	76*	116*	244*	199*	890	295*	4044	10682	-	16613	50553
57 PENSION,PROF. SH.,ANNUITY PLANS	41538	107	51*	25*	239*	188*	121*	474*	1196*	410	1090	621	9914	27102
58 OTHER EMPLOYEE BENEFIT PLANS	26996	23*	25*	-	36*	107*	30*	187*	181*	491	273	699	1097	23847
59 NET LOSS, NONCAPITAL ASSETS	142	-	-	-	25*	-	1	-	-	26	-	-	-	90
60 OTHER DEDUCTIONS	409713	1009*	484*	837*	1268*	4577*	1963*	7019	8674*	11295	23997	7974	30957	309659
61 TOTAL RECEIPTS LESS DEDUCTIONS	423971	1554	406*	51*	1118*	3802*	5510*	9619	4958*	12127	13088	10058	52334	309346
62 INX. INC., RELATED FORN. CORPS(1)	2079	-	-	-	-	-	-	2*	-	-	-	265	-	1812
63 NET INCOME	425592	1554	406*	51*	1118*	3802*	5510*	9562	4879*	12127	13088	10322	52334	310839
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	425592	1554	406*	51*	1118*	3802*	5510*	9562	4879*	12127	13088	10322	52334	310839
65 STATUTORY SPECIAL DEDS, TOT.	3517	130*	(5)*	51*	213*	-	113	799*	56*	979	-	1116	9	51
66 NET OPERATING LOSS DEDUCTION	2106	130*	(5)*	51*	213*	-	112	799*	56*	745	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1402	-	-	-	-	-	1	(5)	-	234	-	1116	(5)	51
68 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	9	-	-	-	-	-	-	-	-	-	-	-	9	-
70 INCOME SUBJECT TO TAX, TOTAL	422162	1424	406*	-	905*	3802*	5397*	8852	4823*	11148	13088	9205	52325	310787
71 L-T CAP GAIN TAXED 25 PERCENT	939	8	-	-	-	-	-	273	(5)*	15	147	12	155	339
72 OTHER	421223	1416	406*	-	905*	3802*	5397*	8579*	4823*	11143	12941	9193	52170	310448
73 INCOME TAX (BEFORE CREDITS) (3)	201883	691	76*	-	301*	1610*	2539*	4078	2316*	5343	6251	4416	25072	149190
74 TAX RECOMP PRIOR YEAR INV CR.	158	24	-	-	(5)*	-	-	(5)*	(5)*	15	13	-	3	103
75 INVESTMENT CREDIT	5214	23*	(5)*	-	(5)*	45*	11	18	7*	93	120	62	651	4184
76 FOREIGN TAX CREDIT	6096	-	-	-	-	-	-	32*	32	17	29	329	259	5398
77 NET INCOME AFTER TAX	228923	886*	330*	51*	817*	2237*	2982*	5502	2570*	6877	6957	5968	27913	165833
78 PAYMENTS, DECLARATIONS OF EST TAX	94344	25	-	-	-	-	-	546*	394*	420	1413	1872	8404	81270
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	68434	-	51*	-	-	-	(5)	942*	73	564	1799	1833	18679	44493
81 CORPORATION'S OWN STOCK	6285	-	-	-	-	-	-	209*	-	18	-	-	-	6058
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	85758	34*	152*	609*	51*	648*	88	425	195*	1541	2883	919	10270	67943
83 INVESTMENT QUALIFIED FOR CREDIT	75151	23*	50*	609*	51*	623*	88	338	129*	1292	1715	890	9298	60045
84 TENTATIVE INVESTMENT CREDIT	5243	2*	(5)*	51*	(5)*	45*	6	22	9*	91	120	62	651	4184
85 INVESTMENT CREDIT CARRYOVER	188*	23*	-	(5)*	-	-	17	19*	84*	45	-	-	-	-
86 UNUSED INVESTMENT CREDIT	217*	2*	-	51*	-	-	12	23*	86*	43	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3661
Electrical machinery, equipment, and supplies
Communication equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	273	3*	63*	-	75*	38*	13*	51	13*	12	2	-	1	2
2	FORM 1120-S	3	-	2	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2343769	-	106*	-	12436*	12836*	7436*	103003	100977*	207199	69115	-	118040	1712621
4	CASH	110965	-	3	-	1307*	344*	414*	8105	3888*	12611	2800	-	3847	77646
5	NOTES AND ACCOUNTS RECEIVABLE	527049	-	27*	-	3868*	3204*	3793*	26238	25660*	51624	8943	-	74874	328818
6	LESS: ALLOWANCE FOR BAD DEBTS	6601	-	(5)	-	76*	57*	63*	320	816*	198	26	-	327	4718
7	INVENTORIES	399842	-	48*	-	5176*	4802*	2311*	32119	50008*	65131	7479	-	15094	217674
8	INVESTMENTS, GOVT. OBLIGATIONS	4923*	-	-	-	-	-	-	1752*	272*	2899	-	-	-	-
9	OTHER CURRENT ASSETS	34257	-	1	-	63*	13	38*	4303	283*	12157	190	-	237	16972
10	LOANS TO STOCKHOLDERS	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
11	OTHER INVESTMENTS	799867	-	-	-	364*	404*	-	11841	4101*	16386	44185	-	12923	709663
12	DEPRECIABLE ASSETS	685135	-	30*	-	3341*	6553*	1080*	24644	39063*	73484	12930	-	16968	507042
13	LESS: ACCUMULATED DEPRECIATION	296287	-	4	-	1771*	3128*	389*	10441	23892*	35220	7725	-	7115	206602
14	DEPLETABLE ASSETS	46	-	-	-	-	-	-	-	46	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6978	-	(5)	-	-	158*	-	1266	1673*	3206	272	-	403	-
17	INTANGIBLE ASSETS (AMORT.)	13594	-	-	-	-	-	389*	1738*	-	636	331	-	-	10500
18	LESS: ACCUMULATED AMORTIZATION	2712	-	-	-	-	-	151*	261*	-	296	275	-	-	1729
19	OTHER ASSETS	66671	-	1	-	164*	543*	14*	1977	691*	4779	11	-	1136	57355
20	TOTAL LIABILITIES	2343769	-	106*	-	12436*	12836*	7436*	103003	100977*	207199	69115	-	118040	1712621
21	ACCOUNTS PAYABLE	349974	-	8	-	3440*	2091*	2525*	9999	9311*	24346	2095	-	10477	285682
22	MORT., NOTES, BONDS UNDER 1 YR.	96234	-	2	-	867*	911*	314*	7119	8911*	20466	250	-	500	56894
23	OTHER CURRENT LIABILITIES	125596	-	5	-	754*	936*	854*	11711	6398*	12414	3332	-	20522	68670
24	LOANS FROM STOCKHOLDERS	948	-	(5)*	-	-	10	-	-	438	500	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	569519	-	4	-	201*	5209*	1256*	14163	6537*	15355	3900	-	24837	498057
26	OTHER LIABILITIES	95418	-	22*	-	641*	164	-	3029	1071*	5722	642	-	-	84127
27	CAPITAL STOCK	426585	-	33*	-	1533*	1474*	1394*	10404	17865*	22929	12292	-	7682	350979
28	PAID-IN OR CAPITAL SURPLUS	296605	-	7	-	-	1	1143*	16881	19725*	28241	10383	-	20908	199316
29	SURPLUS RESERVES	11971	-	(5)	-	-	-	-	224	-	750	208	-	-	10789
30	EARNED SURPLUS & UNDIV. PROFIT	370919	-	25*	-	5000*	2040*	-50*	29473	30721*	76476	36013	-	33114	158107
31	TOTAL RECEIPTS	2137051	6632*	695*	-	28641*	21740*	14381*	164548	126824*	250267	47731	-	296250	1179342
32	BUSINESS RECEIPTS	2066509	6631*	522*	-	28474*	21675*	14381*	161748	125155*	247125	46411	-	294935	1119452
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	226	-	-	-	-	-	-	47*	2	161	-	-	-	16
34	STATE AND LOCAL	74	-	-	-	-	-	-	-	-	74	-	-	-	-
35	OTHER INTEREST	18079	-	21*	-	13*	(5)	-	311	146*	498	103	-	43	16944
36	RENTS	4008	-	152*	-	63*	-	-	151	155*	288	-	-	-	3199
37	ROYALTIES	4344	-	-	-	-	-	-	15	616*	151	603	-	-	2959
38	NET S-T CAP GAIN LESS L-T LOSS	9	-	-	-	(5)*	-	-	-	-	9	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10138	-	-	-	25*	-	-	727	50	1279	183	-	1160	6714
40	NET GAIN, NONCAPITAL ASSETS	205	1	-	-	38*	-	-	43*	19*	35	2	-	9	58
41	DIVIDENDS, DOMESTIC CORPS	804	-	(5)*	-	13*	-	-	93*	28	61	54	-	-	555
42	DIVIDENDS, FOREIGN CORPS	26532	-	-	-	-	-	-	2*	32*	31	24	-	-	26443
43	OTHER RECEIPTS	6123	(5)*	(5)*	-	15*	65*	-	1411	621*	555	351	-	103	3002
44	TOTAL DEDUCTIONS	1981747	6219*	666*	-	27875*	20310*	12321*	143363	118451*	238133	42873	-	262489	1109047
45	COST OF SALES AND OPERATIONS	1481433	4615*	385*	-	22056*	15766*	9772*	99047	80730*	182835	31989	-	230263	803975
46	COMPENSATION OF OFFICERS	22483	110*	4	-	1620*	574*	515*	4742	2157*	3248	435	-	605	8473
47	REPAIRS	14295	-	2	-	26*	397*	113*	185	759*	1338	237	-	787	10451
48	BAD DEBTS	3259	17*	-	-	50*	7	-	288	167*	67	5	-	341	2317
49	RENT PAID ON BUSINESS PROPERTY	16025	13	3	-	564*	249*	151*	1293	701*	1260	348	-	1527	9916
50	TAXES PAID	43245	199*	22*	-	314*	500*	226*	3441	2703*	5862	1305	-	2024	26649
51	INTEREST PAID	39968	83*	1	-	89*	153*	75*	1356	610*	1673	271	-	1712	33945
52	CONTRIBUTIONS OR GIFTS	1491	-	(5)	-	(5)*	1	(5)*	183	94*	96	39	-	504	574
53	AMORTIZATION	387	-	-	-	-	-	-	152	181*	3	-	-	-	51
54	DEPRECIATION	54145	335*	14*	-	327*	526*	113*	2274	2403*	4874	946	-	2143	40190
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	15029	13*	(5)*	-	151*	162*	13*	1760	1800*	1394	167	-	4552	5017
57	PENSION,PROF. SH.,ANNUITY PLANS	15007	29	-	-	150*	32	-	1652	1172*	1696	299	-	1624	8353
58	OTHER EMPLOYEE BENEFIT PLANS	5330	-	-	-	13*	11	63*	601	486*	740	703	-	727	1986
59	NET LOSS, NONCAPITAL ASSETS	133	-	-	-	-	-	-	2	-	127	4	-	-	-
60	OTHER DEDUCTIONS	269517	805*	235*	-	2515*	1932*	1280*	26387	24488*	32920	6125	-	15680	157150
61	TOTAL RECEIPTS LESS DEDUCTIONS	155304	413*	29*	-	766*	1430*	2060*	21185	8373*	12134	4858	-	33761	70295
62	INX. INC.: RELATED FORN. CORPS(1)	13471	-	-	-	-	-	-	-	33*	21	-	-	-	13417
63	NET INCOME	168701	413*	29*	-	766*	1430*	2060*	21185	8406*	12081	4858	-	33761	83712
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	168098	413*	21*	-	766*	1430*	2060*	20590	8406*	12081	4858	-	33761	83712
65	STATUTORY SPECIAL DEDS, TOT.	10068	-	(5)*	-	63*	-	2060*	2070	1799*	995	256	-	-	2825
66	NET OPERATING LOSS DEDUCTION	8537	-	(5)*	-	50*	-	2060*	1991*	1775*	944	211	-	-	1506
67	DIVIDENDS RECEIVED DEDUCTION	684	-	(5)*	-	13*	-	-	79*	24	51	45	-	-	472
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	847	-	-	-	-	-	-	-	-	-	-	-	-	847
70	INCOME SUBJECT TO TAX, TOTAL	158043	413*	21*	-	716*	1430*	-	18519	6608*	11085	4602	-	33761	80888
71	L-T CAP GAIN TAXED 25 PERCENT	9707	-	-	-	-	-	-	329	42	1279	183	-	1160	6714
72	OTHER	148336	413*	21*	-	716*	1430*	-	18190	6566*	9806	4419	-	32601	74174
73	INCOME TAX (BEFORE CREDITS) (3)	73022	182*	11*	-	176*	488*	-	8648*	3122*	4073	2158	-	15934	37330
74	TAX RECOMP PRIOR YEAR INV CR	21	(5)	-	-	-	-	-	(5)*	1	9	1	-	(5)	10
75	INVESTMENT CREDIT	925	(5)	-	-	(5)*	26*	-	112	79*	308	31	-	91	278
76	FOREIGN TAX CREDIT	23504	-	-	-	-	-	-	19*	119*	26	72	-	2	23266
77	NET INCOME AFTER TAX	96604	231*	18*	-	590*	968*	2060*	12649	8363*	7416	2731	-	17918	46660
78	PAYMENTS, DECLARATIONS OF EST TAX	19798	21*	-	-	-	-	-	2193	804*	2471	650	-	5375	8284
79	FORM 1120-S NET INCOME	603	-	8	-	-	-	-	595	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	54195	-	-	-	-	7	-	1093	218*	1934	1784	-	7382	41777
81	CORPORATION'S OWN STOCK	805*	-	-	-	-	-	-	727*	78	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	46854	7	-	-	289*	661*	163*	2261	1534*	4625	468	-	1476	35370
83	INVESTMENT QUALIFIED FOR CREDIT	35618	3	-	-	276*	604*	151*	1813	1252*	3724	443	-	1295	26057
84	TENTATIVE INVESTMENT CREDIT	2478	(5)	-	-	13*	36*	13*	124	85*	261	31	-	91	1824
85	INVESTMENT CREDIT CARRYOVER	2935	-	-	-	25*	20*	-	21*	45*	133	-	-	-	2691
86	UNUSED INVESTMENT CREDIT	4488	-	-	-	38*	30*	13*	33	51	86	-	-	-	4237

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3662

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electronic components and accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1863	41*	438	213	421	236	187	258	28	16	12	8	3	2
2	FORM 1120-S	79*	-	-	25*	51*	-	-	2	-	1	-	-	-	-
3	TOTAL ASSETS	3268431	-	6298	16531	73343	81706	132513	538057	180151	240273	416910	596022	453630	532997
4	CASH	175982	-	483	2701	8643	12376	11003	41991	9218	16191	21949	28604	10302	12521
5	NOTES AND ACCOUNTS RECEIVABLE	947218	-	1525	5103	23307	24667	37687	140336	49464	68620	122633	117313	176312	180251
6	LESS: ALLOWANCE FOR BAD DEBTS	12266	-	25*	(5)*	352	415	324	2372	1003	1804	1006	2465	1689	811
7	INVENTORIES	998774	-	2325	3311	20965	19862	50634	172366	54743	67013	108374	157683	166117	175381
8	INVESTMENTS, GOVT. OBLIGATIONS	23019	-	-	-	38*	741*	-	8625	2094*	5821	96	5604	-	-
9	OTHER CURRENT ASSETS	41963	-	248*	259*	957	1181	2041	7912	6735	4755	4714	6771	3385	3005
10	LOANS TO STOCKHOLDERS	623	-	1	127*	226*	194*	13	12*	50	-	-	-	-	-
11	OTHER INVESTMENTS	338889	-	197*	812*	3232	906	4809	27516	18509	20827	52207	136685	7571	65618
12	DEPRECIABLE ASSETS	1196174	-	2672	6393	25684	35157	34230	213414	65412	93899	162609	235952	148546	172206
13	LESS: ACCUMULATED DEPRECIATION	572812	-	1413	3297	13049	15778	12822	98236	32011	44806	75496	113996	66609	95299
14	DEPLETABLE ASSETS	2176	-	-	-	-	-	-	-	158	-	2018	-	-	-
15	LESS: ACCUMULATED DEPLETION	1703	-	-	-	-	-	-	-	33	-	1670	-	-	-
16	LAND	39119	-	-	-	1230*	470*	1181*	6298	2207	2498	6874	10140	4196	4017
17	INTANGIBLE ASSETS (AMORT.)	17476	-	96	58*	63*	518	1716*	3507	517*	1708	2862	6335	96	-
18	LESS: ACCUMULATED AMORTIZATION	5918	-	71	4*	13*	266*	813*	1434	191*	838	232	2034	22	-
19	OTHER ASSETS	79717	-	260	1068*	2404	2193	3158	18122	4282	6289	10978	9430	5425	16108
20	TOTAL LIABILITIES	3268431	-	6298	16531	73343	81706	132513	538057	180151	240273	416910	596022	453630	532997
21	ACCOUNTS PAYABLE	479346	-	734	3195	8617	15599	21811	71798	18995	30730	47169	41827	79861	139010
22	MORT., NOTES, BONDS UNDER 1 YR	252523	-	218*	531*	5099	8020	23598	50006	11940	7441	34302	16944	53692	40732
23	OTHER CURRENT LIABILITIES	294325	-	825	1295	7272	11027	15079	62607	23782	26666	47068	41004	19908	37792
24	LOANS FROM STOCKHOLDERS	16451	-	232*	995*	1594*	4115*	1219*	6543	253*	1500	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	435885	-	851*	1197*	5920	8218	8917	60317	9840	28463	63318	71184	133367	44293
26	OTHER LIABILITIES	123466	-	57*	285*	1580	889	4096	10767	5905	4162	14807	12584	34855	33479
27	CAPITAL STOCK	307705	-	3189	4857	16595	17564	16744	73850	21128	23319	26758	52647	4844	46210
28	PAID-IN OR CAPITAL SURPLUS	566232	-	76*	106	11714	8177*	11743	89332	25168	40919	77050	204794	60546	36607
29	SURPLUS RESERVES	7973	-	-	-	239*	-	105*	1096	-	-	1299	-	221	5013
30	EARNED SURPLUS & UNDIV. PROFIT	784525	-	116	4070	14713	8097	29201	111741	63140	77073	105139	155038	66336	149861
31	TOTAL RECEIPTS	5497247	49964*	18007	34587	164896	187199	221388	945243	320629	431655	696213	810443	736956	880067
32	BUSINESS RECEIPTS	5430076	49328*	17728	34411	163205	186947	218370	932701	317099	423931	688005	793601	729495	875255
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	866	-	-	-	(5)*	13*	48*	258	109*	54	116	249	-	19
34	STATE AND LOCAL	186*	-	-	-	-	-	-	38*	71*	17	-	60	-	-
35	OTHER INTEREST	7623	16	(5)*	33*	94	42	143*	842	338	783	1276	1757	1109	1190
36	RENTS	4491	436	52*	1	38*	20*	372*	690	176*	111	37	1096	813	649
37	ROYALTIES	12837	49	19	-	164*	38*	8	2905	328*	1694	297	3789	2225	1321
38	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	-	-	38*	15	-	-	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7821	(5)	-	9	128*	13*	670*	1794	989*	2508	57	978	647	28
40	NET GAIN, NONCAPITAL ASSETS	1308	29	-	5	(5)*	-	(5)*	434	56*	101	58	109	337	179
41	DIVIDENDS, DOMESTIC CORPS	1057	-	-	(5)*	(5)*	13*	1	271	50	3	99	609	-	11
42	DIVIDENDS, FOREIGN CORPS	5492	-	-	-	-	-	-	1158*	67*	609	1678	1880	-	100
43	OTHER RECEIPTS	25436	106	208*	128*	1267	113	1738	4137	1346	1844	4589	6315	2330	1315
44	TOTAL DEDUCTIONS	5126568	46443*	15893	31327	151431	172524	201418	863564	289642	393521	640840	767499	716620	835846
45	COST OF SALES AND OPERATIONS	3818833	28428*	11390	19487	105878	123305	142030	626772	215011	301613	517149	537224	541015	649531
46	COMPENSATION OF OFFICERS	85433	1152*	1622	3798*	12330	8656	10026	23778	5472	4211	4018	5076	2577	2717
47	REPAIRS	41241	883	(5)*	244*	676	673	481	4718	1196	2835	4734	7133	4580	13088
48	BAD DEBTS	9196	64*	(5)*	209*	456	321	720	1116	427	1256	938	1680	997	1012
49	RENT PAID ON BUSINESS PROPERTY	63608	909	271	649	2460	1856	1873	7855	1955	4047	4574	8104	8627	20423
50	TAXES PAID	126299	1417*	544	1081	3730	4693	5243	21422	7389	9472	13168	20917	14931	22292
51	INTEREST PAID	40802	584	25	149	1041	1412	1914	5942	1273	1939	4582	5775	11764	4402
52	CONTRIBUTIONS OR GIFTS	4907	71	(5)*	26*	(5)*	58*	89	575	427	496	506	1259	391	1009
53	AMORTIZATION	3650	3	45	4*	91*	13*	291*	624	1837	47	33	462	33	167
54	DEPRECIATION	122381	1491	382	694	2726	3457	3825	19226	5354	8822	16860	22692	19502	17350
55	DEPLETION	398	(5)*	(5)*	-	-	-	16*	114*	104	(5)	131	32	1	-
56	ADVERTISING	42964	389	125	192*	2211	1372	3818	8586	4067	4288	6125	6445	3179	2167
57	PENSION,PROF. SH.,ANNUITY PLANS	36555	241	(5)*	-	566*	624*	1122*	3802	2710	3963	4912	5024	4741	8850
58	OTHER EMPLOYEE BENEFIT PLANS	28749	56*	22*	78*	433	596	1143	3351	1276	1441	2453	2186	1502	14212
59	NET LOSS, NONCAPITAL ASSETS	2119	(5)	(5)*	25*	(5)*	14	1	673	125	152	487	642	-	-
60	OTHER DEDUCTIONS	699433	10755*	1467	4691	18833	25474	28826	135010	41019	48939	60170	142848	102780	78621
61	TOTAL RECEIPTS LESS DEDUCTIONS	370679	3521*	2114	3260	13465	14675	19970	81679	30987	38134	55373	42944	20336	44221
62	INX. INC., RELATED FORN. CORPS(1)	2649	-	-	-	-	-	-	-	50*	411	152	1028	-	8
63	NET INCOME	373142	3521*	2114	3260	13465	14675	19970	81641	30966	38528	55525	44912	20336	44229
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	367587	3521*	2114	3191	10518	14675	19970	81524	30966	36106	55525	44912	20336	44229
65	STATUTORY SPECIAL DEDS. TOT.	29719	171*	662*	25	3059	4093	1574	8500	1079*	1722	3693	2978	2110	53
66	NET OPERATING LOSS DEDUCTION	28840	171*	662*	25	3059	4093*	1573*	8278	1036*	1721	3609	2460	2110	43
67	DIVIDENDS RECEIVED DEDUCTION	879	-	-	(5)*	(5)*	(5)*	1	222*	43	1	84	518	-	10
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	337833	3349*	1452	3127*	7460	10581	18397	73026	29886	34385	51832	41935	18227	44176
71	L-T CAP GAIN TAXED 25 PERCENT	4995	(5)	-	-	2	13*	492*	1636	844	332	57	944	647	28
72	OTHER	332838	3349*	1452	3127*	7458	10568	17905	71390	29042	34053	51775	40991	17580	44148
73	INCOME TAX (BEFORE CREDITS) (3)	155452	1447*	346	664*	2335	4119	7845	33510	14037	16486	24843	19908	8660	21252
74	TAX RECOMP PRIOR YEAR INV CR	281	3	-	(5)*	(5)*	(5)*	5	23	5*	70	26	34	51	64
75	INVESTMENT CREDIT	8428	141*	(5)*	50*	175	265	373	1180	302	736	1933	1306	543	1424
76	FOREIGN TAX CREDIT	4320	-	(5)	-	-	-	-	539*	83*	610	881	2104	45	58
77	NET INCOME AFTER TAX	226118	2215*	1768	2646	11305	10821	12498	49311	17231	22778	32615	26310	12219	24401
78	PAYMENTS, DECLARATIONS OF EST TAX	24784	168	-	-	-	2	63*	3985	4110	5461	4041	5870	754	330
79	FORM 1120-S NET INCOME	5555*	-	-	69*	2947*	-	-	117	-	2422	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	30888	-	9	101*	6	30*	188*	2691	3245*	6581	4906	10438	2459	234
81	CORPORATION'S OWN STOCK	13569	-	-	-	-	1169*	86	427*	144	3911	3308	1514	-	3010
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	136337	1920*	456*	829*	2070	4467	7203	21723	6134	10158	24931	23485	17732	15229
83	INVESTMENT QUALIFIED FOR CREDIT	107719	1329*	379*	609*	1584	3551	5417	18201	4393	8592	21259	20194	9871	12340
84	TENTATIVE INVESTMENT CREDIT	7498	99*	25*	50*	100	230	366	1265	306	602	1488	1412	692	863
85	INVESTMENT CREDIT CARRYOVER	4087	42	(5)*	-	177	195*	111*	503	94*	169	471	161	1603	561
86	UNUSED INVESTMENT CREDIT	3157	-	25*	-	102*	160	104	588	98	35	26	267	1752	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3691

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electric lighting and wiring equipment, except insulated wire

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	774	6*	173*	101*	117	124*	145	74	21	8	3	2	-	-
2	FORM 1120-S	128*	-	51*	25*	-	51*	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	843630	-	5138*	6914*	21167	42205*	101839	171746	151362	131571	104459	107229	-	-
4	CASH	58465	-	560*	646*	1595	2989*	9589	14479	14322	6505	3212	4568	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	225163	-	1014*	2212*	6117	16343*	27335	40717	44016	43436	20715	23258	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4291	-	20*	134*	254*	13*	606*	754	513*	535	1011	451	-	-
7	INVENTORIES	272120	-	1763*	2677*	8693	14395*	41191	59567	45213	32026	25883	40712	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	8771	-	-	-	-	578*	-	731*	891*	3288	2934	349	-	-
9	OTHER CURRENT ASSETS	11143	-	126*	-	443*	131*	789	2047	1763*	395	3878	1571	-	-
10	LOANS TO STOCKHOLDERS	1047*	-	-	-	30*	169*	101	747*	-	-	-	-	-	-
11	OTHER INVESTMENTS	81292	-	203*	761*	790*	1992*	1147*	8854	10469	27349	26659	3068	-	-
12	DEPRECIABLE ASSETS	344023	-	3010*	2999*	6975	8012*	37382	81645	51161	35094	56792	60953	-	-
13	LESS: ACCUMULATED DEPRECIATION	180512	-	1834*	2324*	4065	3886*	17838	40562	24650	19031	36724	29598	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10753	-	229*	-	465*	21*	984*	2417	1544	1122	1373	2598	-	-
17	INTANGIBLE ASSETS (AMORT.)	856	-	-	-	1	-	512*	343*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	281	-	-	-	(5)	-	98*	183*	-	-	-	-	-	-
19	OTHER ASSETS	15081	-	87*	77*	377*	1474*	1351	1698	7146	1922	748	201	-	-
20	TOTAL LIABILITIES	843630	-	5138*	6914*	21167	42205*	101839	171746	151362	131571	104459	107229	-	-
21	ACCOUNTS PAYABLE	101087	-	224*	1468*	4104	16696*	22619	24599	13571	6850	5376	5580	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	43469	-	203*	926*	2116*	1390*	7606*	18698	6471*	3459	2600	-	-	-
23	OTHER CURRENT LIABILITIES	77322	-	711*	913*	1397	2406*	8655	15021	16578	14916	7123	9602	-	-
24	LOANS FROM STOCKHOLDERS	6445	-	834*	1368*	1379*	502*	403*	1459*	500	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	57756	-	1696*	152*	965*	129*	11201*	20705	13384*	8734	390	400	-	-
26	OTHER LIABILITIES	22492	-	2*	41*	462*	14*	2184*	2013	11183*	2376	76	4141	-	-
27	CAPITAL STOCK	116041	-	1369*	1562*	4070	2784*	7761	30869	22905	12776	22589	9356	-	-
28	PAID-IN OR CAPITAL SURPLUS	53372	-	178*	178*	1268*	1183*	5852*	8986	6950*	9080	19697	-	-	-
29	SURPLUS RESERVES	404	-	-	-	-	-	229	25*	-	-	150	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	365242	-	-79*	306*	5406	17101*	35329	49371	59820	73380	46458	78150	-	-
31	TOTAL RECEIPTS	1596125	16292*	10017*	15198*	67915	123506*	267810	340490	244874	190255	150814	168954	-	-
32	BUSINESS RECEIPTS	1578579	15991*	9995*	14931*	67192	122952*	266764	335090	243417	187907	149575	164765	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	522	27*	-	-	-	-	-	17*	106*	133	163	76	-	-
34	STATE AND LOCAL	34	-	-	-	-	-	-	-	2*	17	15	(5)	-	-
35	OTHER INTEREST	1597	46*	-	-	13*	37*	70*	127	247*	368	506	183	-	-
36	RENTS	3296	-	-	-	390*	-	79*	2217	313*	289	4	4	-	-
37	ROYALTIES	516	-	20*	-	-	-	10*	48*	139*	123	117	59	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	(5)*	-	-	-	-	-	3	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3070	190*	-	-	111*	-	113*	248*	201*	675	54	1478	-	-
40	NET GAIN, NONCAPITAL ASSETS	167	(5)*	-	-	23*	-	45*	66	-	4	29	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	871	-	-	-	30*	20*	-	165*	44*	20	71	521	-	-
42	DIVIDENDS, FOREIGN CORPS	325	-	-	-	-	-	-	-	-	94	196	35	-	-
43	OTHER RECEIPTS	7145	38*	2*	267*	156*	497*	729	2512	405	625	81	1833	-	-
44	TOTAL DEDUCTIONS	1478560	15803*	9911*	14732*	64654	119622*	256457	318741	219708	168494	142323	148115	-	-
45	COST OF SALES AND OPERATIONS	1108539	13123*	6546*	9893*	42674	92989*	197615	241610	164405	126400	103736	109548	-	-
46	COMPENSATION OF OFFICERS	31583	200*	990*	1396*	3297	5022*	7701	6100	3016	1582	785	1494	-	-
47	REPAIRS	9208	17*	(5)*	(5)*	180*	96*	289*	2530	2155	1907	623	1411	-	-
48	BAD DEBTS	3875	20*	(5)*	341*	399*	110*	474	432	302*	331	1316	150	-	-
49	RENT PAID ON BUSINESS PROPERTY	13961	21*	236*	279*	1406*	1335*	3197	2365	1778	1669	451	1224	-	-
50	TAXES PAID	31603	338*	258*	216*	1454	1674*	4081	6028	6506	3902	3806	3340	-	-
51	INTEREST PAID	7121	113*	45*	67*	169	211*	1008	2597	1627*	666	554	64	-	-
52	CONTRIBUTIONS OR GIFTS	1375	21*	(5)*	(5)*	23*	33*	127	200	169*	195	446	161	-	-
53	AMORTIZATION	381	-	-	-	(5)	-	79*	240*	1	61	-	-	-	-
54	DEPRECIATION	29011	316*	124*	192*	571	700*	3373	6603	4386	3547	3586	5613	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	14094	75*	142*	61*	385	667*	2440	2446	2136*	3269	929	1544	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10080	19*	-	-	283*	499*	1394*	1809	1711*	734	952	2679	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8364	76*	-	50*	114*	882*	697	1107	1171*	1914	1093	1260	-	-
59	NET LOSS, NONCAPITAL ASSETS	128*	-	-	-	20*	-	-	12*	4*	92	-	-	-	-
60	OTHER DEDUCTIONS	209237	1464*	1570*	2237*	13679	15404*	33982	44662	30341	22225	24046	19627	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	117565	489*	106*	466*	3261	3884*	11353	21749	25166	21761	8491	20839	-	-
62	INX. INC., RELATED FORN. CORPS(1)	69	-	-	-	-	-	-	-	-	69	-	-	-	-
63	NET INCOME	117600	489*	106*	466*	3261	3884*	11353	21749	25164	21813	8476	20839	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	115178	489*	50*	305*	3261	1709*	11323	21749	25164	21813	8476	20839	-	-
65	STATUTORY SPECIAL DEDS, TOT.	4456	-	25*	203*	1897*	31*	799*	816	109*	17	60	499	-	-
66	NET OPERATING LOSS DEDUCTION	3672	-	25*	203*	1877*	21*	799*	676*	71	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	784	-	-	-	20*	10*	-	140*	38*	17	60	499	-	-
68	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	110694	489*	25*	102*	1354*	1668*	10524	20924	25056*	21795	8417	20340	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2740	(5)*	-	-	-	-	113*	246*	174*	675	54	1478	-	-
72	OTHER	107954	489*	25*	102*	1354*	1668*	10411	20678	24882*	21120	8363	18862	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	50606	210*	(5)*	25*	314*	417*	4331	9625	11917*	10286	4051	9430	-	-
74	TAX RECOMP PRIOR YEAR INV CR	75	10*	-	-	-	-	1	4*	2*	5	34	19	-	-
75	INVESTMENT CREDIT	1758	2*	(5)*	(5)*	39*	(5)*	229	455	160*	190	192	491	-	-
76	FOREIGN TAX CREDIT	351	-	-	-	-	-	-	4*	8*	103	161	75	-	-
77	NET INCOME AFTER TAX	68752	281*	106*	441*	2986	3467*	7251	12579	13407	11717	4617	11900	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	15952	-	-	-	-	-	-	1655	3618*	4663	2143	3873	-	-
79	FORM 1120-S NET INCOME	2422*	-	56*	161*	-	2175*	30	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15714	2121*	-	-	151*	821*	118*	1791	1413*	3587	1597	4115	-	-
81	CORPORATION'S OWN STOCK	1993*	-	-	-	-	-	-	1724*	-	269	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	29191	30*	51*	178*	813*	116*	3458	7523	2782	3579	3346	7295	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	26040	35*	51*	178*	584*	103*	3007	6918	2646	2758	2754	7006	-	-
84	TENTATIVE INVESTMENT CREDIT	1786	2*	(5)*	(5)*	40*	(5)*	228	456	184	193	192	491	-	-
85	INVESTMENT CREDIT CARRYOVER	109	-	(5)*	-	10*	-	1	29*	69*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	137	-	(5)*	(5)*	11	-	-	30	93	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electrical machinery, equipment, and supplies, not elsewhere classified

MINOR INDUSTRY 3698

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	918	17*	219	160*	144	127	101	112	20	8	4	3	3	-
2	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1441943	-	4361	10959*	21785	44183	68793	213999	135888	114444	144869	240339	442323	-
4	CASH	74052	-	1035*	1469*	2922	6132	5880*	15264	4271	3542	8530	7492	17515	-
5	NOTES AND ACCOUNTS RECEIVABLE	341277	-	1483*	3442*	7344	11753	22859	59202	36705	27088	20997	47657	102747	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9446	-	(5)*	-	2	177*	864*	840	365*	294	230	678	5996	-
7	INVENTORIES	411760	-	848*	1780*	5780	14035	23876	69589	49021	39862	32788	58000	116181	-
8	INVESTMENTS, GOVT. OBLIGATIONS	22342	-	-	-	50*	364*	942*	3030*	947*	-	800	-	16209	-
9	OTHER CURRENT ASSETS	68948	-	7*	279*	506*	967*	453*	2669	1673*	733	954	42319	18388	-
10	LOANS TO STOCKHOLDERS	584*	-	20*	-	449*	-	88*	27*	-	-	-	-	-	-
11	OTHER INVESTMENTS	133140	-	-	127*	556*	114*	357*	17939	6368	14011	12158	28597	52913	-
12	DEPRECIABLE ASSETS	619772	-	1422*	3562*	8907	20973	22757	79035	53531	54837	54240	86734	236774	-
13	LESS: ACCUMULATED DEPRECIATION	310266	-	895*	1754*	2682	11265	10271	40058	21780	29210	25455	38724	128172	-
14	DEPLETABLE ASSETS	253*	-	-	102*	151*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	138*	-	-	-	138*	-	-	-	-	-	-	-	-	-
16	LAND	16603	-	-	51*	374*	1055*	2136*	2568	2640*	1306	1118	1635	3720	-
17	INTANGIBLE ASSETS (AMORT.)	18049	-	279*	-	26*	266*	490*	5642	500	1563	5722	-	3561	-
18	LESS: ACCUMULATED AMORTIZATION	7757	-	102*	-	13*	152*	327*	3418	235	609	1412	-	1489	-
19	OTHER ASSETS	62770	-	264*	1901*	555	118*	417*	3350	2612	1615	34659	7307	9972	-
20	TOTAL LIABILITIES	1441943	-	4361	10959*	21785	44183	68793	213999	135888	114444	144869	240339	442323	-
21	ACCOUNTS PAYABLE	134893	-	310*	1585*	3618	6332	7984*	32536	17746	17241	9917	11677	25947	-
22	MORT., NOTES, BONDS UNDER 1 YR.	78178	-	1218*	1636*	326*	936*	7664*	14596	8236*	12685	2191	-	30690	-
23	OTHER CURRENT LIABILITIES	120720	-	384*	324*	1953*	4908	6939*	20203	7172	7129	14002	21280	36426	-
24	LOANS FROM STOCKHOLDERS	8059	-	736*	306*	2035*	2186*	-	4686*	110	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	115825	-	-	156*	1477*	5006*	7574*	21175	10630*	19351	18833	22407	9216	-
26	OTHER LIABILITIES	59517	-	55*	279*	303	52*	2379*	5030	5316*	2862	19380	13744	10117	-
27	CAPITAL STOCK	148300	-	1269*	3921*	5279	6216	14760	24167	2630	7842	13845	20879	27492	-
28	PAID-IN OR CAPITAL SURPLUS	210568	-	596*	-	88*	4070*	2400*	19002	20089*	11481	26447	21437	104958	-
29	SURPLUS RESERVES	25171	-	-	-	-	-	-	171*	101	79	79	-	24741	-
30	EARNED SURPLUS & UNDIV. PROFIT	540712	-	-207	2752*	6706	14477	19093	76433	43858	35774	40175	128915	172736	-
31	TOTAL RECEIPTS	2025795	25462*	11049	34113*	52289	95548	132379	398802	196059	157070	183020	308492	431512	-
32	BUSINESS RECEIPTS	1990315	25080*	10996*	33286*	52123	95153	131731	393933	194012	154591	180827	295548	423035	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	509	-	-	-	-	(5)*	25*	116	30*	20	43	87	188	-
34	STATE AND LOCAL	821	-	-	-	-	-	(5)*	-	-	-	-	820	1	-
35	OTHER INTEREST	2892	6*	(5)*	(5)*	1	(5)*	33*	292	72*	218	155	527	1588	-
36	RENTS	1412	8*	-	(5)*	(5)*	13*	(5)*	477	185*	11	172	113	433	-
37	ROYALTIES	4124	19*	1	-	-	13*	-	685*	573*	357	610	97	1769	-
38	NET S-T CAP GAIN LESS L-T LOSS	47*	-	-	-	-	-	-	40*	7	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1489	-	8*	(5)*	-	(5)*	(5)*	241	382*	369	376	95	18	-
40	NET GAIN, NONCAPITAL ASSETS	344	(5)*	-	-	(5)*	(5)*	1	44	52*	10	42	61	134	-
41	DIVIDENDS, DOMESTIC CORPS	2124	6*	-	-	13*	-	(5)*	269*	44*	6	2	1776	8	-
42	DIVIDENDS, FOREIGN CORPS	5343	-	-	-	-	-	-	92*	-	143	-	4627	481	-
43	OTHER RECEIPTS	16375	343*	44*	827*	152	369	589*	4613	702	1345	793	4741	3857	-
44	TOTAL DEDUCTIONS	1833538	22867*	10237	32580*	48626	89129	121592	366116	180194	145537	164037	259436	393187	-
45	COST OF SALES AND OPERATIONS	1335714	16608*	6621*	23049*	35257	66314	88495	268964	131464	107140	118922	172964	299916	-
46	COMPENSATION OF OFFICERS	36242	437*	2012*	2303*	3568	5413	4101*	8249	2470	2151	1445	1871	2222	-
47	REPAIRS	21207	15*	7*	(5)*	166	252*	617*	4004	1233	2910	2955	3931	7117	-
48	BAD DEBTS	3821	58*	1	50*	100*	113*	725*	611	877*	100	23	621	542	-
49	RENT PAID ON BUSINESS PROPERTY	13879	178*	218*	452*	551*	340*	731*	3782	1278	1191	1327	1606	2225	-
50	TAXES PAID	50333	767*	146	535*	708	2736	2665	8446	4651	3596	3839	10975	11269	-
51	INTEREST PAID	10679	78*	103*	115*	85*	432*	1485*	4015	1109	1376	1071	965	1845	-
52	CONTRIBUTIONS OR GIFTS	1575	-	(5)*	(5)*	13*	13*	13*	295	127*	256	310	333	215	-
53	AMORTIZATION	769	-	51*	(5)*	(5)*	(5)*	(5)*	312	4	31	20	(5)	351	-
54	DEPRECIATION	39798	228*	117*	389*	602	1546	2350	6661	4522	3950	4688	4918	9827	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	28079	77*	3	25*	454	845*	2104*	3914	1475	1364	1350	10723	5745	-
57	PENSION,PROF., SH.,ANNUITY PLANS	16016	-	(5)	51*	352*	477*	665*	2189	1187*	858	2208	3729	4300	-
58	OTHER EMPLOYEE BENEFIT PLANS	11468	130*	(5)	126*	203*	367*	428*	1409	1285*	519	1110	2051	3840	-
59	NET LOSS, NONCAPITAL ASSETS	177	-	-	-	-	-	13*	14*	15	135	-	-	-	-
60	OTHER DEDUCTIONS	263781	4291*	958	5485*	6567	10281	17200*	57251	28497	19960	24769	44749	43773	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	192257	2595*	812*	1533*	3663	6419	10787	32686	15865	11533	18983	49056	38325	-
62	INX, INC., RELATED FORN. CORPS(1)	3954	-	-	-	-	-	-	-	-	269	-	3312	373	-
63	NET INCOME	195390	2595*	812	1533*	3663	6419	10787	32686	15865	11802	18983	51548	38697	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	195379	2595*	801*	1533*	3663	6419	10787	32686	15865	11802	18983	51548	38697	-
65	STATUTORY SPECIAL DEDS. TOT.	15367	6*	508*	25*	327*	1093*	3	1717	493*	1385	1818	1750	6242	-
66	NET OPERATING LOSS DEDUCTION	13316	-	508*	25*	314*	1093*	3	1486*	455*	1380	1816	-	6236	-
67	DIVIDENDS RECEIVED DEDUCTION	2051	6*	-	-	13*	-	(5)*	231*	38*	5	2	1750	6	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	179998	2591*	293*	1508*	3337	5326*	10772	30967	15372	10417	17164	49798	32453	-
71	L-T CAP GAIN TAXED 25 PERCENT	1123	-	-	-	-	-	(5)*	237	382*	15	376	95	18	-
72	OTHER	178875	2591*	293*	1508*	3337	5326*	10772	30730	14990	10402	16788	49703	32435	-
73	INCOME TAX (BEFORE CREDITS) (3)	83403	1136*	71*	396*	1107	2010*	4630	14245	7203	4983	8131	23935	15556	-
74	TAX RECOMP PRIOR YEAR INV CR	29	-	-	-	(5)*	13*	-	9	(5)*	2	1	3	1	-
75	INVESTMENT CREDIT	2749	2*	(5)*	26*	35*	51*	91*	353	237	322	438	538	656	-
76	FOREIGN TAX CREDIT	5256	-	(5)	-	-	-	-	30*	58*	163	91	4081	833	-
77	NET INCOME AFTER TAX	114736	1461*	741	1163*	2591	4460	6248	18794	8899	7141	11290	28151	23797	-
78	PAYMENTS, DECLARATIONS OF EST TAX	27108	8*	-	-	-	-	-	1587	2788*	1362	2985	8483	9895	-
79	FORM 1120-S NET INCOME	11*	-	11*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37988	25*	-	-	239*	63*	327*	459	1843*	903	3406	20304	10419	-
81	CORPORATION'S OWN STOCK	16384	150*	-	-	-	-	2637*	1083*	267*	782	5508	-	5957	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	43193	247*	25*	363*	783*	1248	1447*	6565	3827	4702	5914	8152	9920	-
83	INVESTMENT QUALIFIED FOR CREDIT	38311	111*	(5)*	363*	707*	1136	1331*	5758	3501	4260	4373	7686	9085	-
84	TENTATIVE INVESTMENT CREDIT	2649	2*	(5)*	26*	38*	76	87*	401	241	298	307	538	635	-
85	INVESTMENT CREDIT CARRYOVER	596	-	(5)*	(5)*	23*	25*	8	72*	23*	147	132	-	170	-
86	UNUSED INVESTMENT CREDIT	496	-	(5)*	(5)*	26*	50*	-	120	27*	123	1	-	149	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS; JULY 1965 - JUNE 1966

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING; MINOR INDUSTRY 3699
Electrical machinery, equipment, and supplies; Electrical machinery, equipment, and supplies not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	112	13*	25*	40*	13*	-	13*	3*	2*	-	-	-	2	1
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2275015	-	1167*	3348*	1294*	-	6983*	6076*	15232*	-	-	-	374362	1866553
4 CASH	108081	-	330*	160*	214*	-	879*	131*	640*	-	-	-	51370	54357
5 NOTES AND ACCOUNTS RECEIVABLE	712876	-	279*	887*	414*	-	1419*	4217*	4859*	-	-	-	98852	601949
6 LESS; ALLOWANCE FOR BAD DEBTS	8579*	-	25*	-	-	-	-	2246*	121*	-	-	-	587	5600
7 INVENTORIES	675676	-	330*	545*	465*	-	163*	2526*	7631*	-	-	-	112034	551982
8 INVESTMENTS; GOVT. OBLIGATIONS	55392	-	-	-	-	-	-	-	-	-	-	-	-	55392
9 OTHER CURRENT ASSETS	85534	-	(5)*	20*	38*	-	-	24	324*	-	-	-	12409	72719
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	109236	-	25*	1210*	-	-	25*	239*	-	-	-	-	8626	99111
12 DEPRECIABLE ASSETS	1120129	-	1142*	1271*	276*	-	1670*	1687*	4514*	-	-	-	161460	948109
13 LESS; ACCUMULATED DEPRECIATION	711104	-	939*	847*	138*	-	867*	842*	2638*	-	-	-	73807	631026
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS; ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	16873	-	-	-	-	-	-	21	23*	-	-	-	909	15920
17 INTANGIBLE ASSETS (AMORT.)	11840	-	-	-	-	-	-	-	-	-	-	-	605	11235
18 LESS; ACCUMULATED AMORTIZATION	5463	-	-	-	-	-	-	-	-	-	-	-	204	5259
19 OTHER ASSETS	104524	-	25*	102*	25*	-	3694*	319	(5)*	-	-	-	2695	97664
20 TOTAL LIABILITIES	2275015	-	1167*	3348*	1294*	-	6983*	6076*	15232*	-	-	-	374362	1866553
21 ACCOUNTS PAYABLE	233087	-	25*	383*	603*	-	992*	2934*	970*	-	-	-	38036	189144
22 MORT., NOTES, BONDS UNDER 1 YR.	186423	-	-	282*	-	-	-	548	863*	-	-	-	26740	157990
23 OTHER CURRENT LIABILITIES	219833	-	(5)*	222*	188*	-	-	493*	1434*	-	-	-	35993	181503
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	307228	-	102*	444*	-	-	3014*	-	1413*	-	-	-	60264	241991
26 OTHER LIABILITIES	125992	-	51*	101*	13*	-	-	286	1075*	-	-	-	40336	84130
27 CAPITAL STOCK	289961	-	25*	665*	63*	-	641*	773	909*	-	-	-	15728	271157
28 PAID-IN OR CAPITAL SURPLUS	232231	-	152*	101*	-	-	(5)*	-	1568*	-	-	-	36537	193873
29 SURPLUS RESERVES	22907	-	-	-	-	-	-	25	105*	-	-	-	-	22777
30 EARNED SURPLUS & UNDIV. PROFIT	657353	-	812*	1150*	427*	-	2336*	1017*	6895*	-	-	-	120728	523988
31 TOTAL RECEIPTS	3037394	3184*	2741*	8048*	3982*	-	11644*	16196*	34253*	-	-	-	588788	2368558
32 BUSINESS RECEIPTS	2995771	3157*	2741*	6878*	3944*	-	11631*	16167*	34042*	-	-	-	583918	2333293
INTEREST ON GOVT. OBLIGATIONS;														
33 UNITED STATES	1692	-	-	-	-	-	-	-	-	-	-	-	-	1692
34 STATE AND LOCAL	25	-	-	-	-	-	-	-	-	-	-	-	25	-
35 OTHER INTEREST	9407	(5)*	-	-	(5)*	-	13*	3*	(5)*	-	-	-	1021	8370
36 RENTS	189	13*	-	-	-	-	-	-	-	-	-	-	54	122
37 ROYALTIES	14000	-	-	-	-	-	(5)*	-	4*	-	-	-	253	13743
38 NET S-T CAP GAIN LESS L-T LOSS	2122	-	-	-	-	-	-	-	-	-	-	-	18	2104
39 NET L-T CAP GAIN LESS S-T LOSS	2581	-	-	-	-	-	-	-	-	-	-	-	1154	1427
40 NET GAIN, NONCAPITAL ASSETS	211	-	(5)*	-	-	-	-	-	-	-	-	-	117	94
41 DIVIDENDS, DOMESTIC CORPS	153*	-	-	81*	-	-	-	-	-	-	-	-	2	70
42 DIVIDENDS, FOREIGN CORPS	7627	-	-	-	-	-	-	-	-	-	-	-	92	7535
43 OTHER RECEIPTS	3616	14*	(5)*	1089*	38*	-	-	26*	207*	-	-	-	2134	108
44 TOTAL DEDUCTIONS	2844751	2872*	2462*	7564*	3706*	-	8818*	15893*	31820*	-	-	-	537237	2234379
45 COST OF SALES AND OPERATIONS	1950673	1585*	1574*	5325*	2336*	-	5401*	12962*	25199*	-	-	-	412644	1483647
46 COMPENSATION OF OFFICERS	11933	91*	330*	807*	-	-	791*	185*	405*	-	-	-	2378	6946
47 REPAIRS	39448	-	(5)*	-	13*	-	25*	(5)	232*	-	-	-	1006	38172
48 BAD DEBTS	6785	143*	25*	-	-	-	-	49*	46*	-	-	-	329	6193
49 RENT PAID ON BUSINESS PROPERTY	37041	-	76*	121*	100*	-	88*	140*	134*	-	-	-	1403	34979
50 TAXES PAID	67596	26*	51*	141*	63*	-	188*	153*	575*	-	-	-	12198	54201
51 INTEREST PAID	23479	(5)*	-	20*	-	-	75*	305*	109*	-	-	-	2798	20172
52 CONTRIBUTIONS OR GIFTS	3411	13*	-	-	(5)*	-	38*	4*	25*	-	-	-	1592	1739
53 AMORTIZATION	281	-	-	-	(5)*	-	-	(5)	-	-	-	-	246	35
54 DEPRECIATION	84343	26*	76*	121*	75*	-	163*	232*	263*	-	-	-	18854	64533
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	41499	221*	-	61*	13*	-	88*	53*	257*	-	-	-	3051	37755
57 PENSION,PROF. SH.,ANNUITY PLANS	28318	-	-	81*	-	-	151*	-	433*	-	-	-	11739	15914
58 OTHER EMPLOYEE BENEFIT PLANS	25471	-	-	-	13*	-	126*	-	-	-	-	-	1994	23338
59 NET LOSS, NONCAPITAL ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
60 OTHER DEDUCTIONS	524473	767*	330*	887*	1093*	-	1684*	1810*	4142*	-	-	-	67005	446755
61 TOTAL RECEIPTS LESS DEDUCTIONS	192643	312*	279*	484*	276*	-	2826*	303*	2433*	-	-	-	51551	134179
62 INX. INC., RELATED FORN. CORPS(1)	758	-	-	-	-	-	-	-	-	-	-	-	203	555
63 NET INCOME	193376	312*	279*	484*	276*	-	2826*	303*	2433*	-	-	-	51729	134734
RETURNS OTHER THAN 1120-S;														
64 NET INCOME	193376	312*	279*	484*	276*	-	2826*	303*	2433*	-	-	-	51729	134734
65 STATUTORY SPECIAL DEDS. TOT.	2321	-	-	61*	-	-	-	-	-	-	-	-	471	1789
66 NET OPERATING LOSS DEDUCTION	225	-	-	-	-	-	-	-	-	-	-	-	-	225
67 DIVIDENDS RECEIVED DEDUCTION	122*	-	-	61*	-	-	-	-	-	-	-	-	1	60
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	1974	-	-	-	-	-	-	-	-	-	-	-	470	1504
70 INCOME SUBJECT TO TAX, TOTAL	191055	312*	279*	423*	276*	-	2826*	303*	2433*	-	-	-	51258	132945
71 L-T CAP GAIN TAXED 25 PERCENT	2581	-	-	-	-	-	-	-	-	-	-	-	1154	1427
72 OTHER	188474	312*	279*	423*	276*	-	2826*	303*	2433*	-	-	-	50104	131518
73 INCOME TAX (BEFORE CREDITS) (3)	90905	65*	51*	81*	75*	-	1281*	127*	1154*	-	-	-	24352	63719
74 TAX RECOMP PRIOR YEAR INV CR	265	-	-	-	-	-	-	-	-	-	-	-	25	240
75 INVESTMENT CREDIT	5431	-	(5)*	(5)*	(5)*	-	(5)*	4*	21*	-	-	-	1072	4334
76 FOREIGN TAX CREDIT	3647	-	-	-	-	-	-	-	(5)*	-	-	-	711	2936
77 NET INCOME AFTER TAX	107902	247*	228*	403*	201*	-	1545*	180*	1300*	-	-	-	28449	75349
78 PAYMENTS, DECLARATIONS OF EST TAX	15076	-	25*	-	-	-	741*	-	148*	-	-	-	9187	4975
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS;														
80 CASH & ASSETS EXCEPT OWN STOCK	52394	-	-	-	-	-	-	75	161*	-	-	-	5046	47112
81 CORPORATION'S OWN STOCK	2821	-	-	-	-	-	-	-	251*	-	-	-	2570	-
SELECTED INVESTMENT ITEMS;														
82 COST PROP. USED FOR INVEST. CR.	100347	-	51*	20*	113*	-	25*	69*	667*	-	-	-	29223	70179
83 INVESTMENT QUALIFIED FOR CREDIT	77738	-	51*	20*	38*	-	25*	65*	311*	-	-	-	15307	61921
84 TENTATIVE INVESTMENT CREDIT	5431	-	(5)*	(5)*	(5)*	-	(5)*	4*	21*	-	-	-	1072	4334
85 INVESTMENT CREDIT CARRYOVER	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3711

MANUFACTURING: Motor vehicles and motor vehicle equipment

Motor vehicles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	551	25*	71*	97*	138	49*	89*	58	2*	10	2	-	3	7
2	FORM 1120-S	26*	-	-	25*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	30335804	-	2432*	6541*	24267	18440*	64474*	142200	19019*	166977	72238	-	484353	29334863
4	CASH	722740	-	1299*	491*	5654	833*	8463*	11584	750*	9239	4447	-	15856	664124
5	NOTES AND ACCOUNTS RECEIVABLE	10647556	-	470*	3669*	6460	3465*	15958*	33906	7340*	42795	35792	-	87941	10409760
6	LESS: ALLOWANCE FOR BAD DEBTS	105825	-	51*	4	75*	10*	54*	440	96*	2484	430	-	3433	98748
7	INVENTORIES	4443270	-	405*	1247*	7059	10584*	20280*	54127	7879*	56059	18395	-	202785	4064380
8	INVESTMENTS, GOVT. OBLIGATIONS	3211418	-	-	-	251*	-	251*	2254*	-	1529	-	-	2979	3204154
9	OTHER CURRENT ASSETS	375420	-	-	15*	370	81*	524*	1707	102*	2920	120	-	2635	366946
10	LOANS TO STOCKHOLDERS	455	-	-	4	58*	-	39	-	-	-	44	-	-	310
11	OTHER INVESTMENTS	3736699	-	-	15	392*	265*	5476*	6121	420*	8967	2251	-	99061	3613731
12	DEPRECIABLE ASSETS	13353264	-	1176*	2920*	6294	4490*	21306*	51855	5695*	58726	13167	-	119359	13068276
13	LESS: ACCUMULATED DEPRECIATION	7407338	-	994*	2152*	3578	1682*	10407*	24414	3551*	26436	3450	-	54767	7275907
14	DEPLETABLE ASSETS	10857	-	-	-	-	-	3	-	-	-	-	-	-	10854
15	LESS: ACCUMULATED DEPLETION	3161	-	-	-	-	-	(5)	-	-	-	-	-	-	3161
16	LAND	125643	-	127*	190*	1193*	-	1693*	3962	474*	2181	1302	-	8053	106468
17	INTANGIBLE ASSETS (AMORT.)	881	-	-	-	20*	-	-	(5)*	-	721	-	-	-	140
18	LESS: ACCUMULATED AMORTIZATION	762	-	-	-	10*	-	-	(5)*	-	691	-	-	-	61
19	OTHER ASSETS	1224687	-	-	146*	179*	414*	942*	1468	6*	13451	600	-	3884	1203597
20	TOTAL LIABILITIES	30335804	-	2432*	6541*	24267	18440*	64474*	142200	19019*	166977	72238	-	484353	29334863
21	ACCOUNTS PAYABLE	2302639	-	202*	1947*	3229	6766*	8682*	20311	3759*	19848	9601	-	66189	2162105
22	MORT., NOTES, BONDS UNDER 1 YR.	3787409	-	40*	198*	363*	1312*	2544*	19429	209*	18910	18175	-	20139	3706090
23	OTHER CURRENT LIABILITIES	3003789	-	20*	566*	2330	746*	9705*	14200	2596*	12703	9388	-	45446	2906089
24	LOANS FROM STOCKHOLDERS	6340	-	-	605*	667*	1997*	64	385*	-	404	-	-	-	2218
25	MORT., NOTES, BONDS OVER 1 YR.	4369343	-	101*	228*	1053*	2924*	5614*	7688	1881*	36010	5657	-	71023	4237164
26	OTHER LIABILITIES	1029999	-	21*	509*	918*	159*	829*	3067	-	4088	2314	-	3021	1015073
27	CAPITAL STOCK	1672464	-	2901*	1197*	6398	3283*	9115*	17647	2533*	14594	1936	-	33225	1579635
28	PAID-IN OR CAPITAL SURPLUS	2196521	-	330*	127*	967*	-	1382*	599*	1501*	9193	5918	-	142555	2033949
29	SURPLUS RESERVES	436761	-	-	-	-	17	2512*	572*	-	9795	-	-	48518	375347
30	EARNED SURPLUS & UNDIV. PROFIT	11530539	-	-1183*	1164*	8342	1236*	24027*	58302	6540*	41432	19249	-	54237	11317193
31	TOTAL RECEIPTS	37058233	1751*	4066*	25126*	67906	46930*	148874*	281227	54030*	282876	127719	-	853407	35164321
32	BUSINESS RECEIPTS	36325044	1751*	3050*	25040*	67619	46566*	147995*	277359	53188*	269925	123954	-	841745	34466852
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	111043	-	-	-	(5)*	-	13*	37*	-	179	-	-	96	110718
34	STATE AND LOCAL	15409	-	-	-	-	-	-	38*	-	12	15	-	-	15344
35	OTHER INTEREST	96456	-	25*	2	56*	147*	177*	260	25*	3015	1162	-	1749	89838
36	RENTS	29190	-	102*	-	50*	61*	25*	742	10*	1197	3	-	2313	24687
37	ROYALTIES	12072	-	(5)*	-	-	-	100*	-	-	160	-	-	818	10994
38	NET S-T CAP GAIN LESS L-T LOSS	119	-	-	-	-	-	-	-	-	96	-	-	-	23
39	NET L-T CAP GAIN LESS S-T LOSS	26070	-	711*	7	(5)*	19	13*	104	48*	5720	(5)	-	3966	15482
40	NET GAIN, NONCAPITAL ASSETS	2693	-	-	-	-	(5)	14*	151	(5)*	92	-	-	39	2397
41	DIVIDENDS, DOMESTIC CORPS	13050	-	-	(5)	(5)*	13*	13*	23*	-	203	(5)	-	-	12798
42	DIVIDENDS, FOREIGN CORPS	308529	-	-	-	(5)*	-	-	67*	-	-	-	-	-	308462
43	OTHER RECEIPTS	118558	-	178*	77*	181*	124*	524*	2446	759*	2277	2585	-	2681	106726
44	TOTAL DEDUCTIONS	31320021	1573*	3249*	24701*	65050	45691*	139062*	256259	50851*	266496	120061	-	807217	29537811
45	COST OF SALES AND OPERATIONS	24169973	1091*	1959*	19701*	52450	37667*	113042*	213546	43729*	216790	104390	-	680755	22684853
46	COMPENSATION OF OFFICERS	61146	228*	121*	1607*	3568	1332*	6622*	5277	612*	2650	595	-	2094	36440
47	REPAIRS	342122	(5)*	-	50*	144*	126*	509*	1071	25*	2550	443	-	1270	335934
48	BAD DEBTS	46487	25*	(5)*	101*	96*	50*	145*	342	40*	508	245	-	2060	42875
49	RENT PAID ON BUSINESS PROPERTY	131375	25*	40*	301*	1175	573*	201*	986	180*	2393	612	-	2025	122904
50	TAXES PAID	1731469	51*	65*	892*	1236	740*	2392*	5080	989*	4941	2375	-	11497	1701211
51	INTEREST PAID	353101	(5)*	51*	50*	164*	345*	419*	1576	203*	6033	1198	-	5482	337580
52	CONTRIBUTIONS OR GIFTS	18529	-	(5)*	(5)*	13*	-	76*	474	127*	121	96	-	675	16947
53	AMORTIZATION	2173	(5)*	-	-	10*	(5)*	-	1	6*	507	359	-	-	1290
54	DEPRECIATION	865476	25*	172*	207*	522	560*	1409*	3764	372*	3328	1031	-	9142	844944
55	DEPLETION	768	-	-	-	10*	-	(5)	-	-	-	-	-	-	758
56	ADVERTISING	405593	(5)*	(5)*	25*	177	101*	734*	1141	201*	1474	965	-	5845	394930
57	PENSION,PROF. SH.,ANNUITY PLANS	525051	-	-	-	215*	-	1054*	1326	157*	1794	595	-	15667	504243
58	OTHER EMPLOYEE BENEFIT PLANS	586156	-	-	20*	63*	1	255*	682	79*	1740	749	-	5554	577013
59	NET LOSS, NONCAPITAL ASSETS	2475	-	-	-	-	-	(5)*	15*	-	5	45	-	2123	287
60	OTHER DEDUCTIONS	2078127	128*	841*	1747*	5207	4196*	12204*	22978	4131*	21702	6363	-	63028	1935602
61	TOTAL RECEIPTS LESS DEDUCTIONS	5738212	178*	817*	425*	2856	1239*	9812*	22968	3179*	16380	7658	-	46190	5626510
62	INX. INC., RELATED FORN. CORPS(1)	214442	-	-	-	-	-	-	42*	-	-	-	-	-	214400
63	NET INCOME	5937245	178*	817*	425*	2856	1239*	9812*	22972	3179*	16368	7643	-	46190	5825566
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	5936524	178*	817*	365*	2856	1239*	9812*	22311	3179*	16368	7643	-	46190	5825566
65	STATUTORY SPECIAL DEDS. TOT.	31102	-	736*	102*	(5)*	622*	311*	620*	-	7449	(5)	-	7464	13798
66	NET OPERATING LOSS DEDUCTION	19530	-	736*	102*	-	609*	298*	602*	-	7277	-	-	7464	2442
67	DIVIDENDS RECEIVED DEDUCTION	11095	-	-	(5)	(5)*	13*	13*	18*	-	172	(5)	-	-	10879
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	477	-	-	-	-	-	-	-	-	-	-	-	-	477
70	INCOME SUBJECT TO TAX, TOTAL	5905412	178*	81*	263*	2844	618*	9503*	21690	3181*	8917	7643	-	38726	5811768
71	L-T CAP GAIN TAXED 25 PERCENT	15800	-	-	-	(5)*	-	13*	23*	48*	133	(5)	-	101	15482
72	OTHER	5889612	178*	81*	263*	2844	618*	9490*	21667	3133*	8784	7643	-	38625	5796286
73	INCOME TAX (BEFORE CREDITS) (3)	2830247	51*	20*	52*	789	149*	4003*	10117	1505*	4191	3679	-	18552	2787139
74	TAX RECOMP PRIOR YEAR INV CR.	1008	-	-	-	-	-	(5)*	8*	(5)*	(5)	5	-	-	999
75	INVESTMENT CREDIT	74790	(5)*	-	(5)*	25*	35*	71*	206	21*	241	141	-	256	73794
76	FOREIGN TAX CREDIT	270500	-	-	-	-	-	13*	42*	-	46	-	-	225	270174
77	NET INCOME AFTER TAX	3181788	127*	797*	373*	2092	1125*	5880*	13061	1695*	12418	4105	-	27894	3112221
78	PAYMENTS: DECLARATIONS OF EST TAX	965661	-	-	-	-	-	-	2983	-	754	1345	-	6757	953822
79	FORM 1120-S NET INCOME	721	-	-	60*	-	-	-	661	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1845606	-	-	150*	164*	-	75*	4139	109*	730	1294	-	10439	1828506
81	CORPORATION'S OWN STOCK	6684	-	-	-	151*	-	-	391*	-	769	-	-	-	5373
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1143990	127*	-	152*	546*	955*	693*	3752	419*	4916	2160	-	5424	1124846
83	INVESTMENT QUALIFIED FOR CREDIT	1091565	127*	-	127*	482*	600*	604*	3214	303*	4616	2004	-	5219	1074269
84	TENTATIVE INVESTMENT CREDIT	76374	(5)*	-	(5)*	25*	52*	21*	225	21*	324	141	-	366	75199
85	INVESTMENT CREDIT CARRYOVER	1827	-	-	-	-	65*	50*	31*	-	86	-	-	416	1179
86	UNUSED INVESTMENT CREDIT	3411	-	-	-	-	82	(5)	50	-	169	-	-	526	2584

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3714

MANUFACTURING: Motor vehicles and motor vehicle equipment

Motor vehicle parts and accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	890	20*	76*	39*	262	144	116	153	31	23	12	7	4	3
2	FORM 1120-S	29*	-	-	-	-	-	25*	4	-	-	-	-	-	-
3	TOTAL ASSETS	3991976	-	2107*	2931*	45669	51481	83602	309865	218967	358170	432276	468951	696354	1321603
4	CASH	253234	-	25*	191*	5883	6114	6743	29201	22589	21198	38821	36278	31011	55180
5	NOTES AND ACCOUNTS RECEIVABLE	923915	-	432*	878*	11413	12224	21169	79170	53241	83784	95431	78269	129589	358315
6	LESS: ALLOWANCE FOR BAD DEBTS	15704	-	-	-	264*	471*	225*	1360	408	1038	1440	1305	1489	7704
7	INVENTORIES	1173956	-	990*	834*	15264	18996	23506	92466	64806	114209	139560	136065	217409	349851
8	INVESTMENTS, GOVT. OBLIGATIONS,	47135	-	-	-	126*	1052*	100*	11173	2857*	4965	2946	13560	664	9692
9	OTHER CURRENT ASSETS	69114	-	25*	38*	692	394	1401	6430	1908	4899	8566	4669	11097	28995
10	LOANS TO STOCKHOLDERS	431*	-	-	279*	23*	20	63*	46*	-	-	-	-	-	-
11	OTHER INVESTMENTS	496490	-	-	226*	4722*	2941*	2248*	18620	16966	24098	49978	81333	80817	214541
12	DEPRECIABLE ASSETS	1981460	-	254*	811*	15927	22600	45506	136305	121834	181947	175627	224022	498862	557765
13	LESS: ACCUMULATED DEPRECIATION	1037260	-	76*	352*	9149	13807	18144	71101	68212	86575	89737	120118	287090	272899
14	DEPLETABLE ASSETS	237	-	-	-	-	-	-	237	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	59	-	-	-	-	-	-	59	-	-	-	-	-	-
16	LAND	46540	-	-	-	162*	865*	864*	4203	1982	4951	3682	7335	8853	13643
17	INTANGIBLE ASSETS (AMORT.)	15569	-	152*	(5)*	213*	(5)*	7	225*	46*	1841	4328	1214	722	6821
18	LESS: ACCUMULATED AMORTIZATION	3453	-	102*	(5)*	25*	(5)*	3	37*	15*	346	1763	597	319	246
19	OTHER ASSETS	40371	-	407*	26*	682	553	367	4346	1373	4237	6277	8226	6228	7649
20	TOTAL LIABILITIES	3991976	-	2107*	2931*	45669	51481	83602	309865	218967	358170	432276	468951	696354	1321603
21	ACCOUNTS PAYABLE	452505	-	202*	588*	8471	7546	18319	43938	24029	35777	40859	37786	62501	172489
22	MORT., NOTES, BONDS UNDER 1 YR.	125823	-	203*	34	2575*	5010	7842*	22906	10987*	8991	21146	14900	5000	26229
23	OTHER CURRENT LIABILITIES	360496	-	330*	291*	2012	5203	8034	24580	22269	36103	44804	48361	52452	116057
24	LOANS FROM STOCKHOLDERS	20060	-	102*	-	678*	164*	8557*	1559	-	8220	780	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	346515	-	-	38*	640*	1521*	8147*	26335	16450*	35207	55819	59961	62000	80397
26	OTHER LIABILITIES	80188	-	-	-	1423	1700	324*	8240	3808	13371	7103	8721	19562	15936
27	CAPITAL STOCK	456398	-	1219*	620*	9858	6646	10226	40151	29877	51139	43566	61509	70540	131047
28	PAID-IN OR CAPITAL SURPLUS	443497	-	25*	11	5827*	529*	146*	16503	5843*	33400	65344	70927	79607	165335
29	SURPLUS RESERVES	24117	-	-	-	-	-	38*	791*	279*	610	395	9040	1578	11386
30	EARNED SURPLUS & UNDIV. PROFIT	1682377	-	26*	1349*	14185	23162	21969	124862	105425	135352	152460	157746	343114	602727
31	TOTAL RECEIPTS	6190241	57887*	4669*	13966*	103019	109523	203876	622384	471032	596557	606614	687169	1141658	1371887
32	BUSINESS RECEIPTS	6109402	56253*	4619*	13939*	102580	108840	202748	613907	468379	590943	597061	676626	1132299	1341208
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1356	3*	-	-	(5)*	20*	-	83	230*	291	88	353	91	197
34	STATE AND LOCAL	200	-	-	-	-	-	-	19*	19*	-	(5)	62	1	99
35	OTHER INTEREST	22099	100	-	25*	71*	48*	49*	651	283	649	1672	1648	1458	15445
36	RENTS	3324	53	-	-	38*	63*	253*	372	41*	399	477	498	121	1009
37	ROYALTIES	8361	4*	-	-	-	13*	7*	128*	140*	529	1354	562	1651	3973
38	NET S-T CAP GAIN LESS L-T LOSS	138	-	-	-	-	-	-	-	-	7	77	54	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8143	17*	-	-	25*	23*	137*	1113	71*	395	1953	1246	1099	2064
40	NET GAIN, NONCAPITAL ASSETS	2628	992	-	-	25*	46*	38*	519	25*	104	25	446	153	255
41	DIVIDENDS, DOMESTIC CORPS	6972	68	-	-	(5)*	13*	(5)*	87*	76*	220	291	2497	3103	617
42	DIVIDENDS, FOREIGN CORPS	4003	-	-	-	-	-	-	77*	15	758	523	297	850	1483
43	OTHER RECEIPTS	23615	397*	50*	2	280	457	644	5428	1753	2262	3093	2880	832	5537
44	TOTAL DEDUCTIONS	5659566	53817*	4516*	13484*	96599	102062	194172	570213	434405	547433	548851	632869	1064017	1397128
45	COST OF SALES AND OPERATIONS	4426262	44945*	2969*	11503*	70924	76011	156194	445614	336615	417993	412124	480443	888338	1082589
46	COMPENSATION OF OFFICERS	61070	573*	812*	393*	6275	6154	5531	12779	6371	5571	4899	2707	3005	6000
47	REPAIRS	113245	1191*	25*	-	454	382	2385	5255	8782	9340	6546	13053	26909	40923
48	BAD DEBTS	7865	75	-	4	215	118*	113*	1288	249	698	584	813	468	3240
49	RENT PAID ON BUSINESS PROPERTY	31779	434*	50*	254*	1320	1006*	1067*	4314	2236	2709	3506	5431	2369	7083
50	TAXES PAID	139458	1307*	101*	279*	2763	2286	3980	12695	12035	14816	18749	17309	20188	32952
51	INTEREST PAID	28733	99*	(5)*	3	202	482	815	2950	1552	3282	4195	5012	3802	6339
52	CONTRIBUTIONS OR GIFTS	5663	32*	(5)*	-	64	53	82*	503	501	782	532	477	892	1745
53	AMORTIZATION	1967	-	-	(5)*	13*	(5)*	25*	190	108	254	161	1203	-	13
54	DEPRECIATION	150077	669*	76*	105*	1432	1720	3259	10291	12141	13621	11426	17152	31247	46938
55	DEPLETION	338	-	-	-	-	-	-	26	-	-	7	305	-	-
56	ADVERTISING	51760	185	25*	16*	530	588	872	3417	2368	4709	9048	4898	5345	19759
57	PENSION,PROF. SH.,ANNUITY PLANS	69841	273*	-	-	415*	865*	361*	3834	5229	5690	6824	6083	16962	23305
58	OTHER EMPLOYEE BENEFIT PLANS	49271	375*	-	-	127*	326*	1614*	2559	3972	4241	4521	6801	9534	15201
59	NET LOSS, NONCAPITAL ASSETS	2792	2*	-	(5)*	(5)*	13*	14*	121	1	60	829	-	1439	313
60	OTHER DEDUCTIONS	519445	3657*	458*	927*	11865	12058	17860	60377	42245	63667	64900	71182	53521	110728
61	TOTAL RECEIPTS LESS DEDUCTIONS	530675	4070*	153*	482*	6420	7461	9704	52171	36627	49124	57763	54300	77641	174759
62	INX. INC., RELATED FORN. CORPS(1)	1713	-	-	-	-	-	-	-	-	439	-	-	541	733
63	NET INCOME	532188	4070*	153*	482*	6420	7461	9704	52152	36608	49563	57763	54238	78181	175393
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	527745	4070*	153*	482*	6420	7461	7156	50257	36608	49563	57763	54238	78181	175393
65	STATUTORY SPECIAL DEDS. TOT.	19321	71	102*	2	246*	13*	16	4626	911*	1283	5643	2122	3380	906
66	NET OPERATING LOSS DEDUCTION	13398	13*	102*	2	246*	-	16	4576*	846*	1077	5396	-	743	381
67	DIVIDENDS RECEIVED DEDUCTION	5905	58	-	-	(5)*	13*	-	50*	65*	188	247	2122	2637	525
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	18	-	-	-	-	-	-	-	-	18	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	508423	4002*	51*	480*	6174	7448	7130	45632	35697	48282	52120	52117	74802	174488
71	L-T CAP GAIN TAXED 25 PERCENT	6897	17*	-	-	-	(5)*	11	270	71*	330	1801	1234	1099	2064
72	OTHER	501526	3985*	51*	480*	6174	7448	7119	45362	35626	47952	50319	50883	73703	172424
73	INCOME TAX (BEFORE CREDITS) (3)	240000	1996*	25*	125*	1876	2820	3029	21192	16987	23083	24677	24877	35994	83319
74	TAX RECOMP PRIOR YEAR INV CR.	349	111	-	-	(5)*	(5)*	(5)*	51	8	5	31	26	59	58
75	INVESTMENT CREDIT	8921	32*	(5)*	(5)*	142	92	169	757	539	924	549	754	2335	2628
76	FOREIGN TAX CREDIT	3994	3	-	-	-	-	-	59*	15*	683	373	147	805	1909
77	NET INCOME AFTER TAX	301109	2106*	128*	357*	4686	4733	6844	31717	20160	27404	33635	30115	44522	94702
78	PAYMENTS, DECLARATIONS OF EST TAX	80849	498*	-	-	-	-	565*	5057	4636	7586	9384	8343	10520	34260
79	FORM 1120-S NET INCOME	4443*	-	-	-	-	-	2548*	1895	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	124154	328*	-	-	414*	101*	2657*	5285	4245	7043	11728	15032	25057	52264
81	CORPORATION'S OWN STOCK	12498	359*	-	-	-	-	-	349*	3449*	3501	3145	1695	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	148154	484*	25*	97*	2174	1710	5030	13228	7995	14792	10197	15402	35857	41163
83	INVESTMENT QUALIFIED FOR CREDIT	133616	443*	25*	71*	1960	1653	4417	10622	7151	13609	9092	13193	33955	37425
84	TENTATIVE INVESTMENT CREDIT	9326	32*	(5)*	1	142	92	320	726	503	952	638	924	2377	2619
85	INVESTMENT CREDIT CARRYOVER	1415	-	(5)*	-	13*	13*	25*	35*	85	61	119	-	1055	9
86	UNUSED INVESTMENT CREDIT	1820	-	(5)*	1	13*	13*	176*	4*	49	89	208	170	1097	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3721

MANUFACTURING: Transportation equipment, except motor vehicles
Aircraft, and complete guided missiles and space vehicles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	83	-	-	-	38*	-	25*	2*	-	1	5	2	2	8
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	6381720	-	-	-	6556*	-	16843*	3689*	-	15975	163616	145723	307450	5721868
4 CASH	260831	-	-	-	263*	-	1533*	50*	-	1104	12388	4469	7265	233759
5 NOTES AND ACCOUNTS RECEIVABLE	1303480	-	-	-	1168*	-	2814*	596*	-	1821	47139	22933	57231	1169778
6 LESS: ALLOWANCE FOR BAD DEBTS	24098	-	-	-	-	-	75*	2*	-	-	219	35	267	23500
7 INVENTORIES	3134428	-	-	-	2726*	-	9809*	2397*	-	-	41342	78113	142200	2857841
8 INVESTMENTS, GOVT. OBLIGATIONS	16590	-	-	-	-	-	-	-	-	-	-	490	-	16100
9 OTHER CURRENT ASSETS	111655	-	-	-	(5)*	-	-	-	-	6393	9789	560	3496	91417
10 LOANS TO STOCKHOLDERS	50	-	-	-	-	-	-	-	-	-	-	-	50	-
11 OTHER INVESTMENTS	366813	-	-	-	-	-	-	-	-	4128	37577	17364	14851	292893
12 DEPRECIABLE ASSETS	2255301	-	-	-	4420*	-	3793*	1609*	-	4623	36278	50722	108083	2045773
13 LESS: ACCUMULATED DEPRECIATION	1277948	-	-	-	2035*	-	1205*	984*	-	2240	23659	34159	45744	1167922
14 DEPLETABLE ASSETS	131	-	-	-	-	-	-	-	-	-	-	-	-	131
15 LESS: ACCUMULATED DEPLETION	49	-	-	-	-	-	-	-	-	-	-	-	-	49
16 LAND	94432	-	-	-	-	-	-	4*	-	125	1638	1687	-	90948
17 INTANGIBLE ASSETS (AMORT.)	27	-	-	-	-	-	-	-	-	27	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	13	-	-	-	-	-	-	-	-	13	-	-	-	-
19 OTHER ASSETS	140090	-	-	-	14*	-	174*	19*	-	7	1313	3579	20285	114699
20 TOTAL LIABILITIES	6381720	-	-	-	6556*	-	16843*	3689*	-	15975	163616	145723	307450	5721868
21 ACCOUNTS PAYABLE	1667415	-	-	-	590*	-	1645*	474*	-	3508	10339	13814	87012	1550033
22 MORT., NOTES, BONDS UNDER 1 YR.	217303	-	-	-	-	-	6418*	844*	-	700	10246	8938	30145	160012
23 OTHER CURRENT LIABILITIES	751627	-	-	-	201*	-	1658*	435*	-	2006	24687	20335	37940	664365
24 LOANS FROM STOCKHOLDERS	113*	-	-	-	113*	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	470737	-	-	-	3152*	-	1256*	368*	-	791	20471	8400	26596	409703
26 OTHER LIABILITIES	1059760	-	-	-	13*	-	1080*	-	-	2584	5066	1861	4782	1044374
27 CAPITAL STOCK	337582	-	-	-	4396*	-	767*	454*	-	751	6514	6158	12637	305905
28 PAID-IN OR CAPITAL SURPLUS	462514	-	-	-	-	-	251*	-	-	2565	49126	17830	40244	352498
29 SURPLUS RESERVES	1178	-	-	-	-	-	-	69*	-	-	1061	-	48	-
30 EARNED SURPLUS & UNDIV. PROFIT	1413491	-	-	-	-1909*	-	3768*	1045*	-	3070	36106	68387	68046	1234978
31 TOTAL RECEIPTS	11097940	-	-	-	10238*	-	30031*	6835*	-	26251	335252	262253	420011	10007069
32 BUSINESS RECEIPTS	11010775	-	-	-	9633*	-	29956*	6803*	-	26174	330163	261218	417424	9929404
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1234	-	-	-	-	-	-	-	-	-	26	16	-	1192
34 STATE AND LOCAL	1200	-	-	-	-	-	-	-	-	-	29	39	-	1132
35 OTHER INTEREST	27617	-	-	-	(5)*	-	-	(5)*	-	15	1613	272	197	25520
36 RENTS	5837	-	-	-	-	-	75*	(5)*	-	4	50	2	416	5290
37 ROYALTIES	2589	-	-	-	-	-	-	-	-	-	32	238	762	1557
38 NET S-T CAP GAIN LESS L-T LOSS	239	-	-	-	-	-	-	-	-	3	-	-	-	236
39 NET L-T CAP GAIN LESS S-T LOSS	6964	-	-	-	-	-	-	13*	-	10	1398	146	409	4988
40 NET GAIN, NONCAPITAL ASSETS	1385	-	-	-	578*	-	-	-	-	-	79	12	49	667
41 DIVIDENDS, DOMESTIC CORPS	2018	-	-	-	-	-	-	-	-	5	597	11	-	1405
42 DIVIDENDS, FOREIGN CORPS	4090	-	-	-	-	-	-	-	-	-	406	-	57	3627
43 OTHER RECEIPTS	33992	-	-	-	27*	-	-	19*	-	40	859	299	697	32051
44 TOTAL DEDUCTIONS	10396666	-	-	-	9861*	-	27380*	6603*	-	25580	303140	231682	401565	9390855
45 COST OF SALES AND OPERATIONS	8525367	-	-	-	7172*	-	21001*	5419*	-	19374	248660	200985	330752	7692004
46 COMPENSATION OF OFFICERS	19898	-	-	-	6*	-	1394*	161*	-	447	1731	1030	2050	12909
47 REPAIRS	113711	-	-	-	38*	-	(5)*	19*	-	6	2155	1979	898	108616
48 BAD DEBTS	3324	-	-	-	25*	-	50*	(5)*	-	-	148	18	32	3051
49 RENT PAID ON BUSINESS PROPERTY	110177	-	-	-	239*	-	88*	4*	-	126	2843	1309	4479	101089
50 TAXES PAID	224975	-	-	-	226*	-	327*	188*	-	570	6443	4920	10961	201340
51 INTEREST PAID	44094	-	-	-	113*	-	402*	52*	-	85	1664	655	3196	37927
52 CONTRIBUTIONS OR GIFTS	11703	-	-	-	-	-	-	2*	-	6	469	261	199	10766
53 AMORTIZATION	1524	-	-	-	(5)*	-	(5)*	-	-	(5)	150	-	67	1307
54 DEPRECIATION	184812	-	-	-	126*	-	427*	59*	-	604	5716	2832	7509	167539
55 DEPLETION	10127	-	-	-	-	-	-	-	-	-	-	-	-	10127
56 ADVERTISING	15591	-	-	-	26*	-	138*	33*	-	-	1978	2333	1156	9927
57 PENSION,PROF. SH.,ANNUITY PLANS	187399	-	-	-	38*	-	628*	123*	-	386	2223	1147	4013	178841
58 OTHER EMPLOYEE BENEFIT PLANS	65990	-	-	-	50*	-	-	111*	-	236	2919	-	-	62674
59 NET LOSS, NONCAPITAL ASSETS	170	-	-	-	-	-	-	-	-	-	137	-	-	33
60 OTHER DEDUCTIONS	877804	-	-	-	1632*	-	2925*	432*	-	3740	25904	14213	36253	792705
61 TOTAL RECEIPTS LESS DEDUCTIONS	701274	-	-	-	377*	-	2651*	232*	-	671	32112	30571	18446	616214
62 INX. INC., RELATED FORN. CORPS(1)	2217	-	-	-	-	-	-	-	-	-	191	-	-	2026
63 NET INCOME	702291	-	-	-	377*	-	2651*	232*	-	671	32274	30532	18446	617108
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	702291	-	-	-	377*	-	2651*	232*	-	671	32274	30532	18446	617108
65 STATUTORY SPECIAL DEDS. TOT.	11628	-	-	-	176*	-	-	-	-	4	7860	10	1524	2054
66 NET OPERATING LOSS DEDUCTION	9361	-	-	-	176*	-	-	-	-	-	7353	-	1524	308
67 DIVIDENDS RECEIVED DEDUCTION	1715	-	-	-	-	-	-	-	-	4	507	10	-	1194
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	552	-	-	-	-	-	-	-	-	-	-	-	-	552
70 INCOME SUBJECT TO TAX, TOTAL	690650	-	-	-	201*	-	2638*	232*	-	667	24413	30522	16922	615055
71 L-T CAP GAIN TAXED 25 PERCENT	6964	-	-	-	-	-	-	13*	-	10	1398	146	409	4988
72 OTHER	683686	-	-	-	201*	-	2638*	219*	-	657	23015	30376	16513	610067
73 INCOME TAX (BEFORE CREDITS) (3)	332526	-	-	-	63*	-	1155*	94*	-	312	12065	14763	8182	295892
74 TAX RECOMP PRIOR YEAR INV CR.	2102	-	-	-	-	-	-	-	-	(5)	626	3	24	1449
75 INVESTMENT CREDIT	12002	-	-	-	(5)*	-	50*	2*	-	16	151	180	225	11378
76 FOREIGN TAX CREDIT	3996	-	-	-	-	-	-	-	-	-	278	3	24	3691
77 NET INCOME AFTER TAX	381767	-	-	-	314*	-	1546*	140*	-	375	20360	15949	10489	332594
78 PAYMENTS, DECLARATIONS OF EST TAX	127880	-	-	-	-	-	-	-	-	116	3350	5460	2939	116015
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	157491	-	-	-	-	-	-	27*	-	-	31612	5587	4099	116166
81 CORPORATION'S OWN STOCK	13073	-	-	-	-	-	-	-	-	399	267	-	-	12407
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	238509	-	-	-	151*	-	666*	25*	-	245	3155	3220	4677	226370
83 INVESTMENT QUALIFIED FOR CREDIT	170653	-	-	-	50*	-	666*	25*	-	231	1873	2572	2976	162260
84 TENTATIVE INVESTMENT CREDIT	11942	-	-	-	(5)*	-	50*	2*	-	16	131	180	208	11355
85 INVESTMENT CREDIT CARRYOVER	113	-	-	-	-	-	-	-	-	-	20	-	70	23
86 UNUSED INVESTMENT CREDIT	53	-	-	-	-	-	-	-	-	-	-	-	53	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3722

MANUFACTURING: Transportation equipment, except motor vehicles

Aircraft parts, and guided missile and space vehicle subassemblies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	566	1	51*	96*	159	86*	66*	71	12*	13	3	2	2	4
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3161883	-	2031*	6062*	28582	31959*	49027*	146531	97107*	228878	117489	154972	341418	1957827
4	CASH	164236	-	25*	258*	4261	4078*	5971*	15120	5883*	8831	6599	3704	26724	82782
5	NOTES AND ACCOUNTS RECEIVABLE	803574	-	786*	1751*	7771	7288*	9857*	35886	26120*	81153	26314	29722	50895	526031
6	LESS: ALLOWANCE FOR BAD DEBTS	4089	-	-	(5)*	94*	-	113*	219	91*	409	622	295	346	1900
7	INVENTORIES	1104925	-	355*	812*	5197	8448*	12652*	45575	31541*	76139	37352	47034	93979	745841
8	INVESTMENTS, GOVT. OBLIGATIONS	93004	-	-	-	-	-	1118*	453*	-	15	-	-	86560	4858
9	OTHER CURRENT ASSETS	58951	-	25*	50*	316	418*	993*	2155	2205*	3632	1095	21893	19231	6938
10	LOANS TO STOCKHOLDERS	1917*	-	-	-	1143*	2	-	772*	-	-	-	-	-	-
11	OTHER INVESTMENTS	201040	-	-	1437*	613*	1921*	2419*	7912	3213*	10998	17179	225	28855	126268
12	DEPRECIABLE ASSETS	1554229	-	2462*	2563*	23763	15744*	28294*	71830	43478*	93505	42961	103790	113342	1012497
13	LESS: ACCUMULATED DEPRECIATION	898397	-	1980*	888*	16358	6337*	14002*	40184	19040*	51135	17693	59088	81908	589784
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	45504	-	-	-	252*	309*	855*	4649	1360*	2428	1976	2638	3863	27174
17	INTANGIBLE ASSETS (AMORT.)	8292	-	-	(5)*	1924*	25*	92*	143*	3681*	1906	19	381	29	92
18	LESS: ACCUMULATED AMORTIZATION	4502	-	-	(5)*	1924*	25*	40*	99*	1634*	530	6	174	29	41
19	OTHER ASSETS	33199	-	358*	79*	1718	88*	931*	2538	391	2345	2315	5142	223	17071
20	TOTAL LIABILITIES	3161883	-	2031*	6062*	28582	31959*	49027*	146531	97107*	228878	117489	154972	341418	1957827
21	ACCOUNTS PAYABLE	375560	-	584*	939*	3814	6378*	5778*	15972	13302*	29209	9944	28267	45062	216311
22	MORT., NOTES, BONDS UNDER 1 YR.	213806	-	76*	355*	1697*	2512*	1662*	16517	2922*	42522	3935	6410	14154	121044
23	OTHER CURRENT LIABILITIES	357311	-	25*	482*	2670	3054*	6389*	17340	9429*	26902	10981	20538*	29948	229553
24	LOANS FROM STOCKHOLDERS	6804	-	152*	761*	1815*	875*	191*	3010*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	295450	-	-	203*	1188*	4828*	7197*	12658	11403*	26624	29910	2500	6488	192451
26	OTHER LIABILITIES	204555	-	281*	129*	1195*	334*	1698*	3575	1849*	3521	1415	1637	15027	173894
27	CAPITAL STOCK	261488	-	964*	1207*	3694	5228*	11314*	20541	7404*	16451	9244	5641	10412	169388
28	PAID-IN OR CAPITAL SURPLUS	404023	-	-	61*	728*	111*	3431*	9753	17468*	34306	29148	43060	31398	234559
29	SURPLUS RESERVES	35068	-	-	-	13*	-	188*	838*	207*	22	-	-	-	33804
30	EARNED SURPLUS & UNDIV. PROFIT	1007818	-	-51*	1925*	11768	8639*	11179*	46331	33123*	49321	22912	46919	188929	586823
31	TOTAL RECEIPTS	5061078	417	4746*	8249*	66207	52111*	91566*	256329	172437*	406766	175719	325281	312216	3189034
32	BUSINESS RECEIPTS	5001976	412	4746*	8095*	65264	51936*	91188*	252953	171475*	402943	172380	324501	304839	3151244
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	362	-	-	-	-	-	39*	18*	36*	4	14	-	79	173
34	STATE AND LOCAL	2291	-	-	-	-	(5)*	-	-	-	-	-	-	2248	43
35	OTHER INTEREST	5870	-	-	-	108*	75*	39*	209	35*	522	345	125	2576	1836
36	RENTS	4047	4	-	-	293*	10	27*	171	41*	550	138	21	343	2449
37	ROYALTIES	8371	-	-	-	-	-	-	190*	93	106	229	5	63	7685
38	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	-	-	-	-	-	5	-	-	117	19
39	NET L-T CAP GAIN LESS S-T LOSS	7146	-	-	101*	88*	(5)*	(5)*	255	39	1028	1924	207	644	2860
40	NET GAIN, NONCAPITAL ASSETS	1503	-	-	-	25*	-	-	79*	40*	131	44	1	333	850
41	DIVIDENDS, DOMESTIC CORPS	3596	-	-	-	-	13*	(5)*	2*	(5)*	35	-	-	94	3452
42	DIVIDENDS, FOREIGN CORPS	3570	-	-	-	-	-	13*	-	-	-	318	-	568	2671
43	OTHER RECEIPTS	22205	1	-	53*	429	77*	261*	2452	678*	1442	327	421	312	15752
44	TOTAL DEDUCTIONS	4752561	410	4314*	7833*	61071	48359*	82836*	234429	157840*	391626	161476	307493	294412	3000462
45	COST OF SALES AND OPERATIONS	3820504	292	3046*	4695*	44590	35625*	59749*	169793	124284*	323190	127025	249463	225050	2453702
46	COMPENSATION OF OFFICERS	39526	15	584*	1371*	5797	3756*	4100*	8147	1817*	3904	1666	677	1165	6527
47	REPAIRS	73491	-	25*	(5)*	154*	63*	189*	1143	3678*	1909	1065	7014	8681	49570
48	BAD DEBTS	1765	-	-	(5)*	63*	13*	38*	176	74*	177	337	24	174	689
49	RENT PAID ON BUSINESS PROPERTY	58063	15	51*	229*	826*	74*	260*	2430	1190*	5772	804	4940	2845	38627
50	TAXES PAID	114927	18	127*	274*	1848	1126*	1457*	6065	4406*	10386	4221	6683	9232	69084
51	INTEREST PAID	24478	9	(5)*	76*	205	512*	488*	1498	799*	3286	2015	583	862	14145
52	CONTRIBUTIONS OR GIFTS	4898	-	-	(5)*	26*	(5)*	53*	281	215*	198	204	65	432	3424
53	AMORTIZATION	1008	-	-	(5)*	13*	(5)*	1	29*	305*	32	3	-	-	625
54	DEPRECIATION	121989	7	76*	306*	2083	1145*	3220*	5874	3686*	7409	3325	10401	8026	76431
55	DEPLETION	2	-	-	-	-	-	-	-	-	-	(5)	-	2	-
56	ADVERTISING	12040	1	(5)*	(5)*	90	84*	417*	911	462*	1037	1422	489	485	6642
57	PENSION,PROF. SH.,ANNUITY PLANS	66719	-	-	-	-	212*	490*	2271	1538*	1903	1788	3211	5116	50190
58	OTHER EMPLOYEE BENEFIT PLANS	36586	-	(5)*	25*	151*	100*	220*	1121	1647*	1870	1186	2675	2661	24930
59	NET LOSS, NONCAPITAL ASSETS	516	-	-	(5)*	-	-	38*	55*	8*	153	-	262	-	-
60	OTHER DEDUCTIONS	376049	53	405*	857*	5225	5649*	12116*	34635	13731*	30400	16415	21006	29681	205876
61	TOTAL RECEIPTS LESS DEDUCTIONS	308517	7	432*	416*	5136	3752*	8730*	21900	14597*	15140	14243	17788	17804	188572
62	INX. INC., RELATED FORN. CORPS(1)	1965	-	-	-	-	-	-	-	-	-	189	-	469	1307
63	NET INCOME	308191	7	432*	416*	5136	3752*	8730*	21900	14597*	15140	14432	17788	16025	189836
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	308069	7	432*	416*	5136	3752*	8730*	21778	14597*	15140	14432	17788	16025	189836
65	STATUTORY SPECIAL DEDS. TOT.	12706	-	432*	-	600*	428*	(5)*	1655*	3526*	1061	-	-	80	4924
66	NET OPERATING LOSS DEDUCTION	9390	-	432*	-	600*	415*	-	1655*	3526*	1031	-	-	-	1731
67	DIVIDENDS RECEIVED DEDUCTION	3316	-	-	-	-	13*	(5)*	(5)*	(5)*	30	-	-	80	3193
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	295351	7	-	416*	4536	3324*	8717*	20123	11069*	14080	14432	17788	15945	184914
71	L-T CAP GAIN TAXED 25 PERCENT	6961	-	-	-	88*	(5)*	(5)*	171	39	1028	1924	207	644	2860
72	OTHER	288390	7	-	416*	4448	3324*	8717*	19952	11030*	13052	12508	17581	15301	182054
73	INCOME TAX (BEFORE CREDITS) (3)	139421	2	-	95*	1395	1181*	3833*	9259	5247*	6548	6519	8538	7629	89175
74	TAX RECOMP PRIOR YEAR INV CR.	1090	-	-	(5)*	13*	-	1	16*	7*	76	7	53	56	861
75	INVESTMENT CREDIT	7190	1	-	70*	190	113*	169*	415	290*	566	217	342	332	4485
76	FOREIGN TAX CREDIT	3402	-	-	-	-	-	-	2*	1	23	241	24	566	2545
77	NET INCOME AFTER TAX	175960	6	432*	391*	3931	2684*	5066*	13056	9640*	9158	8130	9592	8728	105146
78	PAYMENTS, DECLARATIONS OF EST TAX	45133	-	-	-	-	-	-	1423	1439*	1683	1977	2192	915	35504
79	FORM 1120-S NET INCOME	122	-	-	-	-	-	-	122	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	64784	-	-	-	74*	-	851*	1701	399*	1303	1499	1406	10799	46752
81	CORPORATION'S OWN STOCK	4400*	-	-	-	-	-	-	1579*	-	1272	1549	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	119336	10	-	1251*	3594	2590*	4245*	6810	3710*	7687	3343	6886	5113	74097
83	INVESTMENT QUALIFIED FOR CREDIT	100397	10	-	1079*	3066	2415*	4183*	5941	3357*	5928	3114	4891	4744	61669
84	TENTATIVE INVESTMENT CREDIT	7031	1	-	70*	227	163*	295*	415	237*	414	218	342	332	4317
85	INVESTMENT CREDIT CARRYOVER	717	-	-	-	13*	1	38*	74*	228*	195	-	-	-	168
86	UNUSED INVESTMENT CREDIT	558	-	-	-	50	51	164*	74	175	43	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3730

MANUFACTURING: Transportation equipment, except motor vehicles
Ship and boat building and repair

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	579	-	50*	97*	110	177	39*	82	6*	11	3	3	1	-
2 FORM 1120-S	80*	-	25*	-	-	51*	1	3	-	-	-	-	-	-
3 TOTAL ASSETS	974345	-	581*	7695*	17119	69060	26608*	179896	47134*	160993	114097	229989	121173	-
4 CASH	73516	-	119*	1190*	2344	4457	2424*	18375	4064*	6964	18812	7658	7109	-
5 NOTES AND ACCOUNTS RECEIVABLE	287490	-	270*	1397*	3039	13009	2514*	49919	9292*	49817	38831	53436	65966	-
6 LESS: ALLOWANCE FOR BAD DEBTS	3192	-	-	25*	75*	374*	88*	1310	305	585	114	316	-	-
7 INVENTORIES	221687	-	43*	1843*	5553	18141	11245*	45758	15948*	42781	6219	68061	6095	-
8 INVESTMENTS: GOVT. OBLIGATIONS	8051	-	-	-	202*	126*	-	2267*	1210*	792	-	3454	-	-
9 OTHER CURRENT ASSETS	22349	-	-	25*	321*	830*	50*	3744	1506	1462	10142	3610	659	-
10 LOANS TO STOCKHOLDERS	1201*	-	-	-	-	599*	188*	414*	-	-	-	-	-	-
11 OTHER INVESTMENTS	54885	-	-	(5)*	315*	3358*	1557*	9605	1876*	18549	12108	7417	100	-
12 DEPRECIABLE ASSETS	468473	-	224*	5808*	7108	34897	17608*	69522	30689*	82142	57764	81195	81516	-
13 LESS: ACCUMULATED DEPRECIATION	236363	-	78*	3313*	3111	12283	10927*	28341	17764*	47128	35499	35286	42633	-
14 DEPLETABLE ASSETS	17*	-	-	13	-	-	-	-	4*	(5)	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	16*	-	-	12	-	-	-	-	4*	-	-	-	-	-
16 LAND	26234	-	-	183*	562*	3217*	1921*	5723	570*	3243	4086	4366	2361	-
17 INTANGIBLE ASSETS (AMORT.)	5356*	-	-	25*	2	5120*	-	23*	-	-	184	2	-	-
18 LESS: ACCUMULATED AMORTIZATION	5175*	-	-	25*	(5)*	5113*	-	6*	-	-	30	1	-	-
19 OTHER ASSETS	49832	-	3*	586*	859*	3076	116*	4201	48	2956	1594	36373	-	-
20 TOTAL LIABILITIES	974345	-	581*	7695*	17119	69060	26608*	179896	47134*	160993	114097	229989	121173	-
21 ACCOUNTS PAYABLE	152851	-	357*	414*	939	8112	3339*	34283	3899*	24913	14474	36003	26118	-
22 MORT., NOTES, BONDS UNDER 1 YR.	50006	-	-	495*	809*	3219	2286*	19894	2192	9361	10005	1745	-	-
23 OTHER CURRENT LIABILITIES	94031	-	24*	625*	1063*	3796	4900*	26626	6160*	13905	10504	16325	10103	-
24 LOANS FROM STOCKHOLDERS	10278	-	-	613*	1076*	2502*	804*	3648	-	498	1137	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	126256	-	-	639*	379*	9899	943*	16734	2360*	24213	9385	61704	-	-
26 OTHER LIABILITIES	30633	-	(5)*	27*	1969*	6418	290*	5304	878	3325	1546	10876	-	-
27 CAPITAL STOCK	117408	-	152*	744*	4851	12645	4981*	20454	5953*	22487	5546	17919	21676	-
28 PAID-IN OR CAPITAL SURPLUS	71001	-	-	1230*	459*	5459*	13*	11336	2429*	8102	15471	25067	1435	-
29 SURPLUS RESERVES	6999*	-	-	1193*	-	264*	-	49	5176	130	165	22	-	-
30 EARNED SURPLUS & UNDIV. PROFIT.	314882	-	48*	1715*	5574	16746	9052*	41568	18087*	54059	45864	60328	61841	-
31 TOTAL RECEIPTS	1528634	-	1984*	16670*	26770	135993	39619*	339929	116548*	217715	95119	262382	275905	-
32 BUSINESS RECEIPTS	1504485	-	1983*	16570*	26390	133998	38551*	331049	116097*	214503	89899	259625	275820	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	146	-	-	-	(5)*	(5)*	-	39*	4*	24	26	-	53	-
34 STATE AND LOCAL	111*	-	-	-	-	25*	-	6*	17*	9	31	23	-	-
35 OTHER INTEREST	2260	-	-	(5)*	1	91*	(5)*	628	44*	255	733	488	20	-
36 RENTS	4962	-	-	25*	298*	942*	-	1681	6	1106	837	67	-	-
37 ROYALTIES	354	-	-	-	-	-	-	271*	-	20	26	36	1	-
38 NET S-T CAP GAIN LESS L-T LOSS	132*	-	-	-	-	13*	-	119*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3435	-	-	-	(5)	11*	-	2479	28	250	54	613	-	-
40 NET GAIN, NONCAPITAL ASSETS	1414	-	-	-	-	1	-	492	9	123	3	775	11	-
41 DIVIDENDS, DOMESTIC CORPS	938	-	-	-	1	10*	63*	384*	1	230	249	(5)	-	-
42 DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	10*	-	2*	-	-	-	-	-	-
43 OTHER RECEIPTS	10385	-	1*	75*	80*	892	1005*	2779	342*	1195	3261	755	-	-
44 TOTAL DEDUCTIONS	1426959	-	1936*	16341*	24194	124918	38109*	314523	102220*	204992	89920	249546	260260	-
45 COST OF SALES AND OPERATIONS	1194298	-	1074*	10468*	17258	103339	28694*	259823	87195*	165930	74777	209809	235931	-
46 COMPENSATION OF OFFICERS	21577	-	445*	1155*	1571*	3317	2702*	5768	1656*	1641	1197	1463	662	-
47 REPAIRS	16307	-	13*	395*	26*	992	401*	2387	610*	4226	126	174	6957	-
48 BAD DEBTS	2568	-	-	25*	48*	423*	140*	1096	55	117	240	424	-	-
49 RENT PAID ON BUSINESS PROPERTY	9637	-	183*	475*	861*	725*	107*	2695	278*	810	332	2701	470	-
50 TAXES PAID	36731	-	55*	525*	544	2417	702*	6623	2186*	7347	1960	8258	6114	-
51 INTEREST PAID	9662	-	-	102*	84*	920	238*	2493	234*	1490	963	3117	21	-
52 CONTRIBUTIONS OR GIFTS	768	-	-	(5)*	14*	25*	41*	168	129*	73	62	106	150	-
53 AMORTIZATION	522	-	-	(5)*	102*	14*	-	50*	(5)	1	(5)	355	-	-
54 DEPRECIATION	29764	-	55*	773*	667	2812	1025*	9040	1766*	5289	1518	4806	6013	-
55 DEPLETION	62	-	-	-	-	-	-	-	6*	-	-	56	-	-
56 ADVERTISING	7735	-	-	395*	544*	1359	520*	2331	824*	198	251	1313	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	8292	-	-	-	-	104*	-	1128	1089*	1924	1357	831	1859	-
58 OTHER EMPLOYEE BENEFIT PLANS	8340	-	-	51*	(5)*	43*	-	796	268*	1976	563	2575	2068	-
59 NET LOSS, NONCAPITAL ASSETS	1273	-	-	51*	-	81*	-	70*	-	1018	40	13	-	-
60 OTHER DEDUCTIONS	79423	-	111*	1926*	2475	8347	3539*	24055	5924*	12952	6534	13545	15	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	101675	-	48*	329*	2576*	11075	1510*	25406	14328*	12723	5199	12836	15645	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	101564	-	48*	329*	2576	11050	1510*	25400	14311*	12714	5168	12813	15645	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	92045	-	(5)*	329*	2576	3099	1444*	23946	14311*	12714	5168	12813	15645	-
65 STATUTORY SPECIAL DEDS. TOT.	3805	-	(5)*	(5)	483*	47*	38*	1103	1	1066	1067	(5)	-	-
66 NET OPERATING LOSS DEDUCTION	3018	-	(5)*	(5)	482*	37	-	775*	-	869	855	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	787	-	-	-	1	10*	38*	328*	1	197	212	(5)	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	88247	-	-	329*	2093*	3052	1407*	22847	14310*	11649	4101	12814	15645	-
71 L-T CAP GAIN TAXED 25 PERCENT	2337	-	-	-	-	(5)*	-	1392*	28	250	54	613	-	-
72 OTHER	85910	-	-	329*	2093*	3052	1407*	21455	14282*	11399	4047	12201	15645	-
73 INCOME TAX (BEFORE CREDITS) (3)	40398	-	-	76*	702*	978	513*	10267	6860*	5487	1943	6062	7508	-
74 TAX RECOMP PRIOR YEAR INV CR.	52	-	-	(5)*	-	(5)*	-	(5)*	(5)	7	(5)	40	5	-
75 INVESTMENT CREDIT	1896	-	-	(5)*	(5)*	127*	201*	396	77*	231	80	561	223	-
76 FOREIGN TAX CREDIT	12	-	-	-	-	(5)*	-	(5)*	-	2	1	9	-	-
77 NET INCOME AFTER TAX	63062	-	48*	253*	1874	10199	1196*	15529	7528*	7458	3305	7312	8360	-
78 PAYMENTS, DECLARATIONS OF EST TAX	10780	-	-	-	-	-	-	1623*	2698*	1786	194	1289	3190	-
79 FORM 1120-S NET INCOME	9519*	-	48*	-	-	7951*	66	1454	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	14338	-	79*	102*	339*	3170*	226*	1383	761*	2572	525	1022	4159	-
81 CORPORATION'S OWN STOCK	1847*	-	-	-	-	-	-	1520*	327	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	31319	-	-	151*	298*	2417	1881*	6841	1270*	4671	1808	8392	3590	-
83 INVESTMENT QUALIFIED FOR CREDIT	27679	-	-	90*	183*	1696*	1444*	5905	1107*	4374	1679	8013	3188	-
84 TENTATIVE INVESTMENT CREDIT	1909	-	-	(5)*	(5)*	115*	100*	408	77*	308	117	561	223	-
85 INVESTMENT CREDIT CARRYOVER	322	-	-	-	(5)	25*	113*	37*	-	73	74	-	-	-
86 UNUSED INVESTMENT CREDIT	335	-	-	-	-	13*	12*	49*	-	150	111	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3791

MANUFACTURING: Transportation equipment, except motor vehicles
Railroad equipment, including street cars

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	74	1	-	-	13*	-	25*	17*	5*	4	4	1	1	3
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1722057	-	-	-	2035*	-	20987*	37926*	39586*	70486	135416	65630	191912	1158079
4 CASH	76446	-	-	-	1130*	-	3604*	4918*	1006*	4817	5478	2821	5668	47004
5 NOTES AND ACCOUNTS RECEIVABLE	384174	-	-	-	804*	-	4873*	13860*	9733*	17047	29005	21477	61905	223770
6 LESS: ALLOWANCE FOR BAD DEBTS	2784	-	-	-	-	-	13*	144*	30	120	276	753	417	1031
7 INVENTORIES	324900	-	-	-	25*	-	2851*	6240*	13183*	25009	39193	23036	40609	172754
8 INVESTMENTS, GOVT. OBLIGATIONS	23464	-	-	-	-	-	2801*	123*	298	2453	3070	-	786	13933
9 OTHER CURRENT ASSETS	21748	-	-	-	-	-	63*	2057*	904*	467	4213	592	1293	12159
10 LOANS TO STOCKHOLDERS	188*	-	-	-	-	-	25*	163*	-	-	-	-	-	-
11 OTHER INVESTMENTS	161854	-	-	-	-	-	3793*	1328*	7665*	4288	8411	2740	53436	80193
12 DEPRECIABLE ASSETS	1158890	-	-	-	75*	-	6443*	14235*	12783*	21990	81630	13256	57308	951170
13 LESS: ACCUMULATED DEPRECIATION	460193	-	-	-	(5)*	-	4773*	7744*	6620*	9918	39049	1319	30381	360389
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	18929	-	-	-	-	-	-	565*	595*	877	2144	880	1705	12163
17 INTANGIBLE ASSETS (AMORT.)	4716	-	-	-	-	-	-	13*	42	976	2647	-	-	1038
18 LESS: ACCUMULATED AMORTIZATION	3044	-	-	-	-	-	-	2*	22	366	2205	-	-	449
19 OTHER ASSETS	12769	-	-	-	1*	-	1320*	314*	49*	2166	255	2900	(5)	5764
20 TOTAL LIABILITIES	1722057	-	-	-	2035*	-	20987*	37926*	39586*	70486	135416	65630	191912	1158079
21 ACCOUNTS PAYABLE	108035	-	-	-	126*	-	1193*	5808*	4315*	9871	14432	10304	9715	52271
22 MORT., NOTES, BONDS UNDER 1 YR.	25787	-	-	-	728*	-	1721*	1682*	1858*	4752	8796	-	4250	2000
23 OTHER CURRENT LIABILITIES	161616	-	-	-	-	-	1093*	3155*	4172*	7203	7660	4427	16978	116928
24 LOANS FROM STOCKHOLDERS	4*	-	-	-	(5)*	-	-	4*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	423861	-	-	-	-	-	2386*	1350*	1020*	2464	15238	22550	56863	321990
26 OTHER LIABILITIES	94920	-	-	-	50*	-	1066*	182*	525*	78	2993	1396	-	88630
27 CAPITAL STOCK	277667	-	-	-	13*	-	465*	8297*	6340*	8537	15998	25000	44692	168325
28 PAID-IN OR CAPITAL SURPLUS	149224	-	-	-	-	-	2173*	702*	-	4210	10539	-	7268	124332
29 SURPLUS RESERVES	17990	-	-	-	-	-	-	-	-	39	-	-	5034	12917
30 EARNED SURPLUS & UNDIV. PROFIT	462953	-	-	-	1118*	-	10890*	16746*	21356*	33332	59760	1953	47112	270686
31 TOTAL RECEIPTS	2056855	36	-	-	2801*	-	35897*	73922*	63568*	131614	198372	116976	118736	1314933
32 BUSINESS RECEIPTS	2011963	24	-	-	2788*	-	34063*	72310*	60834*	129939	194625	116609	110789	1289982
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1137	(5)	-	-	-	-	63*	4*	65*	133	52	-	-	820
34 STATE AND LOCAL	245	-	-	-	-	-	-	-	-	2	-	-	23	220
35 OTHER INTEREST	9511	11	-	-	-	-	100*	202*	31*	56	265	70	1319	7457
36 RENTS	4284	-	-	-	-	-	-	142*	480	60	1844	4	44	1710
37 ROYALTIES	5465	-	-	-	-	-	-	169*	96*	459	940	4	899	2898
38 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	5)	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4976	-	-	-	-	-	88*	336*	355*	74	61	-	499	3563
40 NET GAIN, NONCAPITAL ASSETS	1263	-	-	-	-	-	25*	23*	-	2	97	-	5	1121
41 DIVIDENDS, DOMESTIC CORPS	5249	-	-	-	-	-	(5)*	110*	412*	381	(5)	-	4288	58
42 DIVIDENDS, FOREIGN CORPS	2750	-	-	-	-	-	-	2*	719*	351	202	91	580	805
43 OTHER RECEIPTS	10012	1	-	-	13*	-	1558*	624*	576*	157	296	198	290	6299
44 TOTAL DEDUCTIONS	1882881	33	-	-	1218*	-	30308*	67505*	52812*	116132	181093	112843	107796	1213141
45 COST OF SALES AND OPERATIONS	1506640	22	-	-	992*	-	19706*	56705*	43210*	98061	145033	93916	73089	975906
46 COMPENSATION OF OFFICERS	10509	-	-	-	23*	-	992*	1587*	1192*	1179	1633	336	869	2696
47 REPAIRS	36791	-	-	-	(5)*	-	163*	122*	50*	1767	2677	1799	80	30133
48 BAD DEBTS	1850	2	-	-	-	-	(5)*	67*	(5)	3	287	(5)	34	1457
49 RENT PAID ON BUSINESS PROPERTY	9760	(5)	-	-	-	-	477*	158*	96*	253	886	522	259	7109
50 TAXES PAID	35717	1	-	-	38*	-	942*	817*	1166*	1697	4106	2186	3700	21064
51 INTEREST PAID	19460	-	-	-	-	-	113*	168*	157*	298	880	1118	2168	14558
52 CONTRIBUTIONS OR GIFTS	1618	-	-	-	-	-	38*	117*	18*	126	91	65	591	572
53 AMORTIZATION	111	-	-	-	-	-	13*	6*	2	77	8	-	1	4
54 DEPRECIATION	74808	1	-	-	(5)*	-	277*	1014*	961*	1444	5227	1887	3679	60318
55 DEPLETION	107*	-	-	-	-	-	-	63*	-	-	-	29	(5)	15
56 ADVERTISING	6123	(5)	-	-	-	-	100*	171*	219*	486	1579	613	589	2366
57 PENSION,PROF. SH.,ANNUITY PLANS	17752	-	-	-	50*	-	264*	562*	1042*	1072	1686	1679	1645	9752
58 OTHER EMPLOYEE BENEFIT PLANS	10910	(5)	-	-	-	-	138*	80*	362*	949	959	2120	2118	4184
59 NET LOSS, NONCAPITAL ASSETS	84	-	-	-	-	-	-	-	(5)	4	(5)	80	-	-
60 OTHER DEDUCTIONS	150641	7	-	-	113*	-	7085*	5868*	4337*	8716	16041	6493	18974	83007
61 TOTAL RECEIPTS LESS DEDUCTIONS	173974	3	-	-	1583*	-	5589*	6417*	10756*	15482	17279	4133	10940	101792
62 INX. INC., RELATED FORN. CORPS(1)	1284	-	-	-	-	-	-	-	-	192	177	86	463	366
63 NET INCOME	175013	3	-	-	1583*	-	5589*	6417*	10756*	15672	17456	4219	11380	101938
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	175013	3	-	-	1583*	-	5589*	6417*	10756*	15672	17456	4219	11380	101938
65 STATUTORY SPECIAL DEDS. TOT.	4656	-	-	-	-	-	(5)*	94*	378*	323	(5)	-	3812	49
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4656	-	-	-	-	-	(5)*	94*	378*	323	(5)	-	3812	49
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	170341	3	-	-	1583*	-	5577*	6324*	10375*	15349	17455	4219	7568	101888
71 L-T CAP GAIN TAXED 25 PERCENT	4976	-	-	-	-	-	88*	336*	355*	74	61	-	499	3563
72 OTHER	165365	3	-	-	1583*	-	5489*	5988*	10020*	15275	17394	4219	7069	98325
73 INCOME TAX (BEFORE CREDITS) (3)	80427	1	-	-	691*	-	2550*	2874*	4874*	7358	8355	2025	3518	48181
74 TAX RECOMP PRIOR YEAR INV CR.	137	-	-	-	-	-	13*	(5)*	-	(5)	13	-	2434	111
75 INVESTMENT CREDIT	4309	-	-	-	(5)*	-	25*	35*	15*	170	735	153	496	2680
76 FOREIGN TAX CREDIT	3630	-	-	-	-	-	-	23*	473*	343	252	122	600	1817
77 NET INCOME AFTER TAX	98895	2	-	-	892*	-	3064*	3578*	5897*	8484	9836	2347	8358	56437
78 PAYMENTS, DECLARATIONS OF EST TAX	28377	-	-	-	-	-	-	551*	1842*	2893	3718	812	302	18259
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	55617	-	-	-	-	-	138*	533*	4253*	1883	4202	1000	7155	36453
81 CORPORATION'S OWN STOCK	93*	-	-	-	-	-	-	73*	-	20	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	68208	-	-	-	63*	-	427*	621*	225*	2533	14880	2156	7513	39790
83 INVESTMENT QUALIFIED FOR CREDIT	65475	-	-	-	63*	-	377*	480*	203*	2428	14398	2140	7093	38293
84 TENTATIVE INVESTMENT CREDIT	4579	-	-	-	(5)*	-	25*	35*	15*	170	1008	150	496	2680
85 INVESTMENT CREDIT CARRYOVER	3	-	-	-	-	-	-	-	-	-	-	3	-	-
86 UNUSED INVESTMENT CREDIT	273	-	-	-	-	-	-	-	-	-	273	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3798

MANUFACTURING: Transportation equipment, except motor vehicles
Transportation equipment not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	406	4*	25*	47*	120	60*	77*	59	6*	8	-	-	-	-
2	FORM 1120-S	26*	-	25*	1	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	410807	-	900*	3687*	23899	23954*	57196*	144109	40095*	116967	-	-	-	-
4	CASH	37700	-	17*	984*	5231	3259*	4459*	14917	3319*	5514	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	94597	-	206*	42*	5927	6082*	8956*	33958	13416*	26010	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2495	-	-	-	60*	13*	184*	1187	541*	510	-	-	-	-
7	INVENTORIES	147135	-	438*	2139*	8891	8957*	16625*	55574	4636*	49875	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	3195	-	-	-	-	-	-	207*	-	2988	-	-	-	-
9	OTHER CURRENT ASSETS	5450	-	1*	27*	157*	318*	431*	3184	259*	1073	-	-	-	-
10	LOANS TO STOCKHOLDERS	531*	-	-	-	-	25*	477*	29*	-	-	-	-	-	-
11	OTHER INVESTMENTS	35837	-	-	-	176*	-	11794*	6806	13711*	3350	-	-	-	-
12	DEPRECIABLE ASSETS	125580	-	299*	628*	4162	6359*	16067*	45030	7553*	45482	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	49674	-	61*	268*	1509	2262*	4212*	18724	3189*	19449	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	7355	-	-	134*	194*	1201*	696*	3533	481*	1116	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2112	-	-	(5)	(5)*	-	3	863*	1246*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1113	-	-	(5)	(5)*	-	(5)*	300*	813*	-	-	-	-	-
19	OTHER ASSETS	4597	-	-	1*	730*	28*	2084*	219	17*	1518	-	-	-	-
20	TOTAL LIABILITIES	410807	-	900*	3687*	23899	23954*	57196*	144109	40095*	116967	-	-	-	-
21	ACCOUNTS PAYABLE	74951	-	237*	815*	5858	6299*	8018*	34655	3479*	15590	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	32756	-	-	715*	1280*	2486*	1344*	8983	6691*	11257	-	-	-	-
23	OTHER CURRENT LIABILITIES	42638	-	2*	313*	2432	2351*	7310*	16833	5043*	8354	-	-	-	-
24	LOANS FROM STOCKHOLDERS	4870	-	82*	254*	638*	-	3193*	703*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	52478	-	-	-	895*	2651*	10813*	8894	7704*	21521	-	-	-	-
26	OTHER LIABILITIES	5464	-	(5)*	21*	140*	1307*	1049*	1525	3*	1419	-	-	-	-
27	CAPITAL STOCK	45085	-	211*	827*	4819	2462*	4587*	17676	1279*	13224	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	28889	-	2*	-	-	201*	314*	1876	10870*	15626	-	-	-	-
29	SURPLUS RESERVES	116*	-	-	-	-	-	-	31*	-	85	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	123560	-	366*	742*	7837	6197*	20568*	52933	5026*	29891	-	-	-	-
31	TOTAL RECEIPTS	1310474	14947*	1908*	10915*	103697	93937*	186696*	509787	123224*	265363	-	-	-	-
32	BUSINESS RECEIPTS	1295461	14858*	1906*	10862*	103192	93186*	185349*	504889	118689*	262530	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	76	-	-	-	-	-	-	4*	-	72	-	-	-	-
34	STATE AND LOCAL	26	-	-	-	-	-	-	2*	-	24	-	-	-	-
35	OTHER INTEREST	925	46*	-	(5)*	(5)*	33*	289*	334	71*	152	-	-	-	-
36	RENTS	720	10*	-	20*	43*	-	-	580	6*	61	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	-	-	-	52*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	293	-	-	-	-	-	13*	227*	50*	3	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	124	-	-	(5)	(5)*	-	-	86	35*	3	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	111*	-	-	-	-	-	-	86*	-	25	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	12686	33*	2*	33*	462	718*	1045*	3527	4373*	2493	-	-	-	-
44	TOTAL DEDUCTIONS	1245065	14544*	1821*	9892*	97500	90325*	176347*	482289	117171*	255176	-	-	-	-
45	COST OF SALES AND OPERATIONS	1064755	12498*	1000*	8433*	80408	80175*	149436*	421700	99089*	212016	-	-	-	-
46	COMPENSATION OF OFFICERS	16188	359*	351*	662*	2202*	1954*	2967*	4623	1412*	1658	-	-	-	-
47	REPAIRS	4624	35*	4*	-	297*	182*	366*	1735	167*	1838	-	-	-	-
48	BAD DEBTS	2617	23*	2*	-	286*	13*	32*	411	1598*	252	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	5866	77*	46*	71*	579*	541*	1571*	1383	481*	1117	-	-	-	-
50	TAXES PAID	19772	225*	30*	164*	2077	1443*	3054*	6603	1159*	5017	-	-	-	-
51	INTEREST PAID	5098	10*	10*	93*	122*	396*	630*	1426	699*	1712	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	327	(5)*	1*	(5)*	13*	13*	51*	116	52*	81	-	-	-	-
53	AMORTIZATION	27	-	-	(5)	(5)*	-	(5)*	25*	(5)*	2	-	-	-	-
54	DEPRECIATION	12196	106*	41*	98*	756	613*	1877*	4056	797*	3852	-	-	-	-
55	DEPLETION	251*	-	-	-	-	-	-	251*	-	-	-	-	-	-
56	ADVERTISING	10223	50*	52*	41*	1210	912*	1541*	3196	445*	2776	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2583	-	-	-	121*	-	352*	1003*	418*	689	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2188	23*	-	-	58*	133*	150*	676	244*	904	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	354	146*	-	-	-	(5)*	2	25*	132*	49	-	-	-	-
60	OTHER DEDUCTIONS	97996	992*	284*	330*	9371	3950*	14318*	35060	10478*	23213	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	65409	403*	87*	1023*	6197	3612*	10349*	27498	6053*	10187	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	150	-	-	-	-	-	-	-	-	150	-	-	-	-
63	NET INCOME	65533	403*	87*	1023*	6197	3612*	10349*	27496	6053*	10313	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	65443	403*	-	1020*	6197	3612*	10349*	27496	6053*	10313	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2555	-	-	76*	4	-	41	1466*	-	968	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2461	-	-	76*	4	-	41	1393*	-	947	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	94*	-	-	-	-	-	-	73*	-	21	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	62902	403*	-	944*	6193	3612*	10321*	26031	6053*	9345	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	293	-	-	-	-	-	13*	227*	50*	3	-	-	-	-
72	OTHER	62609	403*	-	944*	6193	3612*	10308*	25804	6003*	9342	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	28270	180*	-	299*	2330	1418*	4574*	12150	2870*	4449	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	56	-	-	-	13*	(5)*	13*	24	6*	(5)	-	-	-	-
75	INVESTMENT CREDIT	597	(5)*	-	(5)*	41*	13*	53*	215	31*	244	-	-	-	-
76	FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-	-
77	NET INCOME AFTER TAX	37860	223*	87*	724*	3908	2207*	5828*	15561	3214*	6108	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6818	-	-	-	-	-	289*	3016	1097*	2416	-	-	-	-
79	FORM 1120-S NET INCOME	90*	-	87*	3	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6659	(5)*	-	-	3015*	-	414*	474*	1478*	1278	-	-	-	-
81	CORPORATION'S OWN STOCK	2875*	-	-	-	-	-	-	28	2847*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	14142	56*	85*	25*	925*	193*	930*	3759	864*	4305	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8508	31*	-	25*	623*	173*	866*	2877	482*	3431	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	575	2*	-	(5)*	39*	13*	53*	196	31*	241	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	43	-	-	(5)*	2	-	-	28*	-	13	-	-	-	-
86	UNUSED INVESTMENT CREDIT	21	2*	-	-	-	-	-	9	-	10	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MANUFACTURING: MINOR INDUSTRY 3810
Scientific instruments; photographic equipment; watches and clocks; Scientific and mechanical measuring instruments

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	714	14*	190*	45*	85	86*	121	114	16*	21	15	5	1	1
2	FORM 1120-S	46*	-	25*	20*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2361593	-	2719*	2568*	15643	30973*	85636	264910	119865*	353477	521763	345635	123559	494845
4	CASH	108804	-	278*	241*	1366	3259*	8765	17285	5100*	19978	19563	20705	5244	7020
5	NOTES AND ACCOUNTS RECEIVABLE	592447	-	534*	477*	4372	8685*	24707	71814	28137*	91854	128614	88115	40907	104231
6	LESS: ALLOWANCE FOR BAD DEBTS	4326	-	(5)*	13*	45*	102*	132*	876	202*	1031	800	593	192	340
7	INVENTORIES	711971	-	892*	838*	5676*	10446*	24194	84481	29173*	89311	191697	112847	39193	123223
8	INVESTMENTS, GOVT. OBLIGATIONS	23709	-	-	-	-	741*	-	8008*	1363*	10678	135	2782	2	-
9	OTHER CURRENT ASSETS	42095	-	9*	-	383	149*	533*	2849	2024*	5663	3600	2088	-	24797
10	LOANS TO STOCKHOLDERS	468*	-	-	-	-	-	-	426*	42*	-	-	-	-	-
11	OTHER INVESTMENTS	209884	-	127*	-	93*	2436*	3079*	26798	18339*	49600	62692	29098	7217	10405
12	DEPRECIABLE ASSETS	1018871	-	1231*	724*	5227	10395*	30870	87752	32001*	134538	211763	144274	66012	294084
13	LESS: ACCUMULATED DEPRECIATION	436005	-	817*	297*	2367	5796*	13891	42971	10713*	61613	106683	65306	38344	87207
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	34028	-	-	598*	-	539*	1244*	5237	2340*	7431	6392	3256	1252	5739
17	INTANGIBLE ASSETS (AMORT.)	19718	-	585*	-	1264*	-	2916*	3920	3737*	3568	363	3365	-	-
18	LESS: ACCUMULATED AMORTIZATION	6795	-	311*	-	746*	-	569*	1902	1145*	1443	145	534	-	-
19	OTHER ASSETS	46724	-	191*	-	420*	221*	3920*	2089	9669*	4943	4572	5538	2268	12893
20	TOTAL LIABILITIES	2361593	-	2719*	2568*	15643	30973*	85636	264910	119865*	353477	521763	345635	123559	494845
21	ACCOUNTS PAYABLE	170964	-	63*	312*	2232	2441*	6687	26041	7000*	24485	31041	21841	11940	36881
22	MORT., NOTES, BONDS UNDER 1 YR.	125004	-	253*	381*	1976*	1071*	1868*	14904	6746*	10945	31290	30862	20208	4500
23	OTHER CURRENT LIABILITIES	206775	-	352*	29*	1935	3833*	9735	25626	14229*	31448	39539	30756	11202	38091
24	LOANS FROM STOCKHOLDERS	16365	-	432*	-	53*	75*	781*	9024*	-	6000	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	318483	-	216*	253*	2524*	2633*	3786*	28709	15875*	35876	56397	39352	-	132862
26	OTHER LIABILITIES	66848	-	53*	171*	75*	865*	1725*	6390	110*	6548	13484	9295	1123	27009
27	CAPITAL STOCK	255854	-	1623*	1031*	4337	7769*	10894	40547	18813*	34330	64404	15916	10087	46103
28	PAID-IN OR CAPITAL SURPLUS	372461	-	77*	329*	2160*	1342*	690	16779	32368*	60011	88277	85734	18089	66605
29	SURPLUS RESERVES	6858	-	-	-	-	-	-	39*	-	6149	670	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	821981	-	-350*	62*	351	10944*	49470	96851	24724*	137685	196661	111879	50910	142794
31	TOTAL RECEIPTS	3112162	23434	6085*	4902*	39949	57750*	151498	395627	119200*	454952	658391	413051	159492	627831
32	BUSINESS RECEIPTS	3060045	22857	5577*	4877*	39771	57388*	148171	390036	116384*	448565	650566	405445	157144	613264
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	781	-	-	-	(5)*	25*	-	204	40*	297	(5)	141	-	74
34	STATE AND LOCAL	1027	-	-	-	-	-	-	15*	41*	809	14	(5)	107	41
35	OTHER INTEREST	4586	13	(5)*	-	2	64*	144*	648	229*	588	1205	702	242	749
36	RENTS	2378	20	(5)*	-	4*	6	63*	1191	37*	138	721	132	32	34
37	ROYALTIES	7647	29	(5)*	-	65	-	3	714	190*	565	1488	3546	346	701
38	NET S-T CAP GAIN LESS L-T LOSS	26*	-	-	-	-	13*	-	13	-	-	(5)	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7192	59	-	-	(5)	23*	23*	399	103*	2090	816	155	249	3275
40	NET GAIN, NONCAPITAL ASSETS	3373	3	-	-	13*	(5)*	89*	69	45*	180	504	40	64	2366
41	DIVIDENDS, DOMESTIC CORPS	639	-	-	-	-	50*	-	47	57	137	341	(5)	3	-
42	DIVIDENDS, FOREIGN CORPS	11624	149	-	-	-	-	-	94*	216	172	1001	2414	950	6628
43	OTHER RECEIPTS	12848	304	508*	25*	94*	181*	3005	2197	1858*	1411	1735	476	355	699
44	TOTAL DEDUCTIONS	2816489	20993	5539*	2533*	36723	52990*	136088	355341	106719*	408477	597897	371943	137479	583767
45	COST OF SALES AND OPERATIONS	1882385	16337	2710*	1428*	22105	32464*	91537	233245	71057*	300586	415683	248424	44940	401869
46	COMPENSATION OF OFFICERS	40852	231	1228*	203*	804*	4880*	5768	11315	1694*	5592	5355	2748	-	1034
47	REPAIRS	20574	366	2*	18*	165*	215*	602*	1470	127*	3271	6013	2381	2391	3553
48	BAD DEBTS	2324	8	105*	11*	20*	61*	73*	295	163*	363	778	219	55	177
49	RENT PAID ON BUSINESS PROPERTY	35468	341	166*	138*	665*	518*	1622	3194	456*	3834	6493	2304	2081	13656
50	TAXES PAID	64509	797	42*	123*	788	1334*	3007	8325	2248*	10300	17365	11542	3650	4988
51	INTEREST PAID	20096	35	58*	44*	319*	245*	397	2165	834*	2631	4443	2750	713	5462
52	CONTRIBUTIONS OR GIFTS	4764	28	(5)*	-	3	39*	73	453	151*	730	467	1124	181	1515
53	AMORTIZATION	846	(5)*	51*	-	249*	113*	23*	79*	12*	165	40	35	79	-
54	DEPRECIATION	88332	713	150*	51*	686	833*	2899	6723	3114*	11437	17114	10386	4674	29552
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
56	ADVERTISING	44674	258	330*	25*	330*	1689*	2900	6669	1750*	4921	5402	13030	3869	3501
57	PENSION,PROF. SH.,ANNUITY PLANS	28304	-	-	-	70	377*	186*	4467	1786*	4138	6123	3637	1482	6038
58	OTHER EMPLOYEE BENEFIT PLANS	13021	-	-	-	351	515*	409*	1737	301*	2863	3652	3193	-	-
59	NET LOSS, NONCAPITAL ASSETS	201	-	-	-	4	13*	13*	56*	(5)*	61	28	26	-	-
60	OTHER DEDUCTIONS	570139	1879	697*	492*	10164	9694*	26579	75148	23026*	57585	108941	70148	73364	112422
61	TOTAL RECEIPTS LESS DEDUCTIONS	295673	2441	546*	2369*	3226	4760*	15410	40286	12481*	46475	60494	41108	22013	44064
62	INX. INC., RELATED FORN. CORPS(1)	3258	-	-	-	-	-	-	63*	-	135	1049	1517	494	-
63	NET INCOME	297904	2441	546*	2369*	3226	4760*	15410	40334	12440*	45801	61529	42625	22400	44023
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	294043	2441	419*	127*	3226	4760*	15410	38842	12440*	45801	61529	42625	22400	44023
65	STATUTORY SPECIAL DEDS. TOT.	8427	247*	355*	127*	672*	503*	11	1799	198	2276	1784	452	3	-
66	NET OPERATING LOSS DEDUCTION	7847	247*	355*	127*	672*	465*	11	1760	149*	2160	1449	452	-	-
67	DIVIDENDS RECEIVED DEDUCTION	580	-	-	-	-	38*	-	39	49	116	335	(5)	3	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	285622	2193	89*	-	2554*	4259*	15389	37041	12236*	43522	59745	42174	22397	44023
71	L-T CAP GAIN TAXED 25 PERCENT	7016	59	-	-	(5)	23*	23*	223	103*	2090	816	155	249	3275
72	OTHER	278606	2134	89*	-	2554*	4236*	15366	36818	12133*	41432	58929	42019	22148	40748
73	INCOME TAX (BEFORE CREDITS) (3)	133564	1033	(5)*	-	1004*	1579*	6716	17213	5785*	20389	28501	20189	10692	20463
74	TAX RECOMP PRIOR YEAR INV CR.	237	-	-	-	(5)*	(5)*	36*	4	1	29	63	11	3	90
75	INVESTMENT CREDIT	4615	42	(5)*	-	80*	61*	139	398	151*	532	953	588	218	1453
76	FOREIGN TAX CREDIT	8389	72	-	-	-	-	-	43*	30	269	1335	2230	656	3754
77	NET INCOME AFTER TAX	168955	1450	546*	2369*	2302	3242*	8833	23519	6806*	25944	33981	23024	11926	25013
78	PAYMENTS, DECLARATIONS OF EST TAX	46453	666	-	-	5	-	289*	3424	2347*	7318	11525	7403	5851	7625
79	FORM 1120-S NET INCOME	3861*	-	127*	2242*	-	-	-	1492	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	55120	443	-	-	-	333*	68	4417	1199*	7385	8804	9290	6958	16223
81	CORPORATION'S OWN STOCK	8039	-	-	-	-	854*	-	594*	123*	927	3422	2119	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	84142	615	63*	-	875	798*	2422	6822	2332*	9904	14813	9609	3507	32382
83	INVESTMENT QUALIFIED FOR CREDIT	64310	604	63*	-	730	633*	2202	5980	1929*	7762	12762	7774	3115	20756
84	TENTATIVE INVESTMENT CREDIT	4451	42	(5)*	-	37	36*	139	409	134*	544	894	545	218	1453
85	INVESTMENT CREDIT CARRYOVER	385	-	(5)*	-	114*	25*	-	114*	19*	11	59	43	-	-
86	UNUSED INVESTMENT CREDIT	221	-	-	-	71*	-	-	125	2*	23	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3830

MANUFACTURING: Scientific instruments; photographic equipment; watches and clocks; Optical, medical, and ophthalmic goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1527	1	508	270	480	89	62*	93	8*	3	8	4	-	1
2 FORM 1120-S	225	-	103*	20*	102*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1359947	-	11539	18950	69604	34746	45771*	195359	64373*	36764	248904	319403	-	314534
4 CASH	91705	-	2378	3183	13563	5872	9891*	17166	13559*	802	10977	6273	-	8041
5 NOTES AND ACCOUNTS RECEIVABLE	309256	-	3793	5744	17590	7657	12318*	51822	16578*	8384	69480	67872	-	48018
6 LESS: ALLOWANCE FOR BAD DEBTS	4788	-	51*	20*	215*	115*	183*	1190	78*	207	554	1017	-	1158
7 INVENTORIES	358942	-	1331	5832	14658	5910	7599*	56008	14401*	16014	78739	80554	-	77896
8 INVESTMENTS, GOVT. OBLIGATIONS	32419	-	279*	-	-	25*	251*	7491*	2038	-	8119	-	-	14216
9 OTHER CURRENT ASSETS	20743	-	14*	77*	524	3273	363*	2342	259*	200	6142	1404	-	6145
10 LOANS TO STOCKHOLDERS	778	-	152*	(5)*	114*	8	-	243*	-	-	-	261	-	-
11 OTHER INVESTMENTS	233648	-	110*	832*	5209	10694	4555*	13126	9657*	409	34248	106337	-	58096
12 DEPRECIABLE ASSETS	536877	-	5085	7465	27203	16177	20129*	67947	9289*	21993	76122	115131	-	170336
13 LESS: ACCUMULATED DEPRECIATION	265658	-	2453	4543	14051	7515	14660*	31581	4516*	11388	39356	60873	-	74722
14 DEPLETABLE ASSETS	3005	-	25*	-	-	-	-	-	-	-	1704	-	-	1276
15 LESS: ACCUMULATED DEPLETION	1024	-	(5)*	-	-	-	-	-	-	-	854	-	-	170
16 LAND	18096	-	-	-	868*	1397*	352*	3444	1601*	405	2687	1766	-	5576
17 INTANGIBLE ASSETS (AMORT.)	7803	-	204*	51*	51*	1820*	288*	2752	63*	1400	740	204	-	230
18 LESS: ACCUMULATED AMORTIZATION	4247	-	64*	(5)*	(5)*	968*	276*	919	12*	1377	419	109	-	103
19 OTHER ASSETS	22392	-	736	329*	4090	136	5144*	6708	1534*	129	1129	1600	-	857
20 TOTAL LIABILITIES	1359947	-	11539	18950	69604	34746	45771*	195359	64373*	36764	248904	319403	-	314534
21 ACCOUNTS PAYABLE	89169	-	1145	2788	9459	4288	1929*	20073	4939*	4755	12425	10367	-	17001
22 MORT., NOTES, BONDS UNDER 1 YR.	40441	-	256*	1633*	5106	992*	1513*	11630	2331*	212	5037	11451	-	280
23 OTHER CURRENT LIABILITIES	130438	-	2018	1203	5757	3396*	6503*	20907	6761*	2686	20066	21137	-	40004
24 LOANS FROM STOCKHOLDERS	23663	-	305*	413*	3145*	920*	-	3498*	-	2912	11850	-	-	620
25 MORT., NOTES, BONDS OVER 1 YR.	120818	-	163*	3603*	3255*	654*	132	17659	1166*	3598	20367	62989	-	7232
26 OTHER LIABILITIES	25500	-	155	544*	1355	198*	656*	3579	274*	1090	9326	6617	-	1706
27 CAPITAL STOCK	190730	-	3069	3605	12753	9203	6392*	32966	12627*	3671	33805	42384	-	30255
28 PAID-IN OR CAPITAL SURPLUS	160408	-	601*	88*	2416*	3064*	25*	4338	658*	25	40713	72475	-	36005
29 SURPLUS RESERVES	10423	-	-	508*	515*	3	-	3479*	500	-	1023	205	-	4190
30 EARNED SURPLUS & UNDIV. PROFIT	568357	-	3827	4565	25843	12028	28621*	77230	35117*	17815	94292	91778	-	177241
31 TOTAL RECEIPTS	1887743	5888	34264	47874	158029	66635	77477*	309511	86965*	67248	281369	285163	-	467320
32 BUSINESS RECEIPTS	1849233	5815	34117	47056	156339	65620	77066*	304125	85618*	66549	272859	277893	-	456176
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1697	-	(5)*	-	13*	25*	(5)*	205	197*	-	382	331	-	544
34 STATE AND LOCAL	149	-	-	-	-	-	13*	3*	-	-	2	-	-	131
35 OTHER INTEREST	4972	1	(5)*	50*	61	180*	63*	305	472*	22	1425	1254	-	1139
36 RENTS	1172	-	2*	5	52*	25*	13*	560	7*	1	100	81	-	326
37 ROYALTIES	2044	15	-	-	-	-	-	212*	10*	35	1051	237	-	484
38 NET S-T CAP GAIN LESS L-T LOSS	252*	*	-	76*	13*	88*	-	-	8*	-	-	67	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2418	-	-	(5)*	65*	377*	75*	109	36*	(5)	345	1269	-	142
40 NET GAIN, NONCAPITAL ASSETS	311	-	(5)*	-	13*	-	(5)*	129	4*	1	28	25	-	111
41 DIVIDENDS, DOMESTIC CORPS	3184	-	-	(5)*	152*	50*	25*	118	-	6	210	2623	-	-
42 DIVIDENDS, FOREIGN CORPS	9697	-	-	-	-	(5)*	-	190*	2*	186	4047	410	-	4862
43 OTHER RECEIPTS	12614	57	145	687*	1321	270	222*	3555	611*	448	920	973	-	3405
44 TOTAL DEDUCTIONS	1674553	5516	32284	43327	145936	58941	66210*	278098	69823*	60981	242630	258894	-	411913
45 COST OF SALES AND OPERATIONS	1029057	3224	18073	28331	97280	38590	50081*	189089	45548*	31347	163303	148606	-	215565
46 COMPENSATION OF OFFICERS	45783	50	7139	3452	12673	4336	2240*	4562	1145*	522	2516	2148	-	-
47 REPAIRS	18060	34	30	155*	499	472*	303*	1285	578*	1151	1198	4075	-	8280
48 BAD DEBTS	2845	2	133*	57*	468	93*	399*	410	53*	103	413	449	-	265
49 RENT PAID ON BUSINESS PROPERTY	20567	91	1134	1983	2720	687*	1168*	2413	688*	1784	2207	2403	-	3289
50 TAXES PAID	40980	187	746	972	3492	1973	1540*	6676	1604*	1219	6547	8153	-	7871
51 INTEREST PAID	9874	98	147	280	626	108*	135*	1494	211*	512	2524	3675	-	64
52 CONTRIBUTIONS OR GIFTS	5694	1	8*	(5)*	31	1	392*	611	145*	218	783	922	-	2582
53 AMORTIZATION	454	1	3*	1*	15*	192*	13*	173	6*	-	38	-	-	12
54 DEPRECIATION	44220	137	465	720	2774	941	1087*	4906	687*	2990	4601	9910	-	15002
55 DEPLETION	30	-	-	-	-	-	-	-	-	-	-	-	-	30
56 ADVERTISING	66631	65	378	178*	2955	379*	719*	5616	1965*	3056	7414	6064	-	37842
57 PENSION, PROF. SH., ANNUITY PLANS	16754	134	131*	76*	700*	339*	819*	2434	717*	752	3269	3798	-	3585
58 OTHER EMPLOYEE BENEFIT PLANS	8689	105	126*	101*	416	278*	333*	1644	74	495	952	1617	-	2548
59 NET LOSS, NONCAPITAL ASSETS	152	-	(5)*	-	9*	13*	14*	44*	-	70	2	-	-	-
60 OTHER DEDUCTIONS	364763	1387	3771	7021	21278	10539	6967*	51741	16402*	16762	46863	67074	-	114958
61 TOTAL RECEIPTS LESS DEDUCTIONS	213190	372	1980	4547	12093	7694	11267*	31413	17142*	6267	38739	26269	-	55407
62 INX. INC., RELATED FORN. CORPS(1)	7236	-	-	-	-	-	-	56*	4*	103	2290	988	-	3795
63 NET INCOME	220277	372	1980	4547	12093	7694	11254*	31466	17146*	6370	41027	27257	-	59071
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	216683	372	1698	3319	10009	7694	11254*	31466	17146*	6370	41027	27257	-	59071
65 STATUTORY SPECIAL DEDS. TOT.	6910	-	456*	177*	648*	2445*	68	638	37	5	179	2229	-	28
66 NET OPERATING LOSS DEDUCTION	4310	-	456*	177*	621*	2395*	55	541*	37	-	-	-	-	28
67 DIVIDENDS RECEIVED DEDUCTION	2600	-	-	(5)*	27*	50*	13*	97	-	5	179	2229	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	209958	372	1242	3116*	9412	5236*	11186*	30827	17109*	6366	40848	25201	-	59043
71 L-T CAP GAIN TAXED 25 PERCENT	2343	-	-	(5)*	40*	352*	75*	84	36*	(5)	345	1269	-	142
72 OTHER	207615	372	1242	3116*	9372	4884*	11111*	30743	17073*	6366	40503	23932	-	58901
73 INCOME TAX (BEFORE CREDITS) (3)	96707	172	330	837*	2912	2155*	5069*	14320	8172*	3056	19331	11832	-	28321
74 TAX RECOMP PRIOR YEAR INV CR	97	-	25*	-	(5)*	-	-	10	1	17	10	15	-	19
75 INVESTMENT CREDIT	2409	6	(5)*	(5)*	145	38*	74*	340	43*	79	324	327	-	833
76 FOREIGN TAX CREDIT	9023	-	-	-	-	-	-	117*	4*	116	3534	450	-	4802
77 NET INCOME AFTER TAX	125979	206	1650	3710	9326	5577	6259*	17486	9017*	3393	21820	15952	-	31583
78 PAYMENTS, DECLARATIONS OF EST TAX	28444	-	-	-	-	-	528*	3189	2844*	1468	6838	4628	-	8949
79 FORM 1120-S NET INCOME	3594	-	282*	1228*	2084*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	29732	-	99*	1619*	876*	345*	980*	2586	530*	114	10163	3712	-	8708
81 CORPORATION'S OWN STOCK	13193	-	-	-	40	-	-	2356*	238	-	-	10559	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	41181	108	366	167*	3361	1264	1055*	5667	686*	1528	5740	8652	-	12547
83 INVESTMENT QUALIFIED FOR CREDIT	35995	80	315	166*	2626	1235	977*	5171	607*	1134	4616	7215	-	11853
84 TENTATIVE INVESTMENT CREDIT	2447	6	(5)	1	148	70	73*	360	43*	79	324	505	-	830
85 INVESTMENT CREDIT CARRYOVER	289	-	25*	(5)*	43*	128*	1	66*	-	-	-	22	-	4
86 UNUSED INVESTMENT CREDIT	327	-	25*	1	46*	168*	-	86	-	-	-	-	-	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3860
Scientific instruments; photographic equipment; watches and clocks:
Photographic equipment and supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	188	-	46*	-	25*	35*	39*	27	7*	5	-	1	1	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2390057	-	1688*	-	4484*	13180*	22969*	73284	56680*	90003	-	97184	166866	1863719
4	CASH	54094	-	121*	-	741*	1559*	1994*	5579	3140*	2014	-	2350	5248	31348
5	NOTES AND ACCOUNTS RECEIVABLE	373896	-	349*	-	1143*	3556*	5583*	22566	18329*	21763	-	15468	56973	228166
6	LESS: ALLOWANCE FOR BAD DEBTS	4812	-	-	-	38*	13*	11	474*	1049*	462	-	225	376	2164
7	INVENTORIES	382630	-	61*	-	1683*	3947*	7115*	24118	18853*	26280	-	27315	23782	251476
8	INVESTMENTS, GOVT. OBLIGATIONS	377426	-	-	-	490*	-	-	4448*	-	-	-	-	9000	363488
9	OTHER CURRENT ASSETS	117499	-	-	-	50*	337*	366*	561*	2203*	8432	-	746	-	104804
10	LOANS TO STOCKHOLDERS	89	-	-	-	-	-	-	-	-	89	-	-	-	-
11	OTHER INVESTMENTS	213047	-	-	-	25*	251*	386*	3311	3561*	11020	-	32165	36575	125753
12	DEPRECIABLE ASSETS	1620864	-	182*	-	1419*	3625*	11000*	24589	23328*	29881	-	33640	57913	1435287
13	LESS: ACCUMULATED DEPRECIATION	823416	-	61*	-	1093*	573*	4154*	13621	13839*	11519	-	16228	24671	737657
14	DEPLETABLE ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	22185	-	-	-	-	353*	188*	1359*	878*	861	-	557	998	16991
17	INTANGIBLE ASSETS (AMORT.)	63475	-	-	-	-	-	-	2924*	276	86	-	65	-	60124
18	LESS: ACCUMULATED AMORTIZATION	17652	-	-	-	-	-	-	1428*	12	17	-	26	-	16169
19	OTHER ASSETS	10732	-	1036*	-	64*	138*	502*	1352	1012*	1575	-	1357	1424	2272
20	TOTAL LIABILITIES	2390057	-	1688*	-	4484*	13180*	22969*	73284	56680*	90003	-	97184	166866	1863719
21	ACCOUNTS PAYABLE	140575	-	(5)*	-	867*	1488*	3569*	7311	7122*	12089	-	5844	14186	88399
22	MORT., NOTES, BONDS UNDER 1 YR.	40716	-	-	-	553*	3532*	3367*	6691	5809*	13219	-	6925	-	620
23	OTHER CURRENT LIABILITIES	399042	-	152*	-	63*	662*	4345*	4918	3489*	5885	-	9031	-	370497
24	LOANS FROM STOCKHOLDERS	854*	-	51*	-	389*	414*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	207649	-	279*	-	-	828*	1811*	5570*	10357*	8008	-	24641	-	156155
26	OTHER LIABILITIES	94394	-	22*	-	-	13*	86*	1603*	2476*	3627	-	151	27817	58599
27	CAPITAL STOCK	510187	-	294*	-	1080*	4243*	1569*	8188	14203*	21411	-	19291	15774	424134
28	PAID-IN OR CAPITAL SURPLUS	386282	-	152*	-	-	1484*	2174*	21321	11777*	17597	-	13479	17309	300989
29	SURPLUS RESERVES	36537	-	-	-	-	-	-	771*	-	-	-	-	-	35766
30	EARNED SURPLUS & UNDIV. PROFIT	573821	-	738*	-	1532*	516*	6048*	16911	11447*	8167	-	18122	91780	428560
31	TOTAL RECEIPTS	2497882	-	9972*	-	12297*	17352*	38232*	109091	81787*	124529	-	81870	202517	1820235
32	BUSINESS RECEIPTS	2443620	-	9414*	-	12258*	17253*	37869*	107883	81382*	123157	-	80550	199431	1774423
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6568	-	-	-	-	-	(5)	151*	1	10	-	-	289	6117
34	STATE AND LOCAL	1123	-	-	-	-	-	-	8*	-	-	-	14	-	1101
35	OTHER INTEREST	6335	-	-	-	25*	(5)*	42*	103	79*	198	-	765	1211	3912
36	RENTS	2771	-	-	-	-	13*	266*	27*	61*	43	-	2	-	2359
37	ROYALTIES	16044	-	-	-	-	-	-	8*	-	501	-	192	1036	14307
38	NET S-T CAP GAIN LESS L-T LOSS	13*	-	-	-	-	-	-	8*	-	-	-	-	-	5
39	NET L-T CAP GAIN LESS S-T LOSS	1648	-	330*	-	-	-	(5)*	54*	56*	27	-	-	-	1181
40	NET GAIN, NONCAPITAL ASSETS	208*	-	-	-	-	-	-	29*	75*	2	-	-	95	7
41	DIVIDENDS, DOMESTIC CORPS	304	-	-	-	-	-	-	(5)*	-	-	-	-	-	304
42	DIVIDENDS, FOREIGN CORPS	15489	-	-	-	-	-	-	-	-	16	-	315	-	15158
43	OTHER RECEIPTS	3759	-	228*	-	14*	86*	55*	820	133*	575	-	32	455	1361
44	TOTAL DEDUCTIONS	1890741	-	9186*	-	11607*	16217*	33306*	99382	77823*	115658	-	79309	147989	1300264
45	COST OF SALES AND OPERATIONS	1062365	-	6328*	-	7134*	8591*	19840*	71594	57950*	82872	-	62921	91537	653598
46	COMPENSATION OF OFFICERS	16268	-	218*	-	1482*	968*	1165*	2960	1143*	1327	-	606	1124	5275
47	REPAIRS	61726	-	(5)*	-	13*	148*	19*	235*	274*	689	-	766	-	59582
48	BAD DEBTS	2247	-	45*	-	-	38*	142*	363	14*	749	-	133	97	666
49	RENT PAID ON BUSINESS PROPERTY	21752	-	142*	-	88*	223*	447*	735	830*	1334	-	822	-	17131
50	TAXES PAID	68499	-	147*	-	151*	513*	717*	2024	1864*	2403	-	1401	4366	54913
51	INTEREST PAID	11815	-	152*	-	13*	139*	498*	691	767*	1292	-	1530	175	6598
52	CONTRIBUTIONS OR GIFTS	10797	-	-	-	13*	(5)*	(5)*	90*	5*	58	-	59	74	10498
53	AMORTIZATION	1244	-	(5)*	-	-	33*	-	315*	819*	3	-	4	30	40
54	DEPRECIATION	154024	-	254*	-	76*	257*	1193*	2280	1822*	3435	-	1647	5559	137501
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	69474	-	146*	-	427*	161*	339*	2918	254*	3153	-	551	11836	49689
57	PENSION,PROF. SH.,ANNUITY PLANS	74699	-	-	-	-	-	466*	313*	360*	849	-	933	8386	63392
58	OTHER EMPLOYEE BENEFIT PLANS	16715	-	25*	-	100*	100*	1	64*	130*	367	-	-	343	15585
59	NET LOSS, NONCAPITAL ASSETS	121	-	-	-	-	-	14*	-	1	5	-	2	-	99
60	OTHER DEDUCTIONS	318995	-	1729*	-	2110*	5046*	8465*	14800	11590*	17162	-	7934	24462	225697
61	TOTAL RECEIPTS LESS DEDUCTIONS	607141	-	786*	-	690*	1135*	4926*	9709	3964*	8871	-	2561	54528	519971
62	INX. INC., RELATED FORN. CORPS(1)	15399	-	-	-	-	-	-	-	-	-	-	394	-	15005
63	NET INCOME	621417	-	786*	-	690*	1135*	4926*	9701	3964*	8871	-	2941	54528	533075
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	621417	-	786*	-	690*	1135*	4926*	9701	3964*	8871	-	2941	54528	533875
65	STATUTORY SPECIAL DEDS. TOT.	6127	-	228*	-	276*	578*	-	1527*	1038*	2094	-	-	-	386
66	NET OPERATING LOSS DEDUCTION	5869	-	228*	-	276*	578*	-	1527*	1038*	2094	-	-	-	128
67	DIVIDENDS RECEIVED DEDUCTION	258	-	-	-	-	-	-	(5)*	-	-	-	-	-	258
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	615285	-	558*	-	414*	557*	4926*	8168	2926*	6778	-	2941	54528	533489
71	L-T CAP GAIN TAXED 25 PERCENT	1262	-	-	-	-	-	(5)*	54*	-	27	-	-	-	1181
72	OTHER	614023	-	558*	-	414*	557*	4926*	8114	2926*	6751	-	2941	54528	532308
73	INCOME TAX (BEFORE CREDITS) (3)	294537	-	122*	-	126*	114*	2211*	3790	1385*	3242	-	1407	26182	255958
74	TAX RECOMP PRIOR YEAR INV CR.	180	-	-	-	-	-	(5)*	(5)*	-	(5)	-	(5)	14	166
75	INVESTMENT CREDIT	10464	-	(5)*	-	(5)*	93*	40*	126	51*	95	-	243	524	9292
76	FOREIGN TAX CREDIT	19864	-	-	-	-	-	-	(5)*	-	14	-	326	12	19512
77	NET INCOME AFTER TAX	337344	-	664*	-	564*	1114*	2755*	6037	2630*	5724	-	1777	28870	287209
78	PAYMENTS, DECLARATIONS OF EST TAX	106030	-	-	-	-	-	-	558*	771*	1295	-	38	9860	93508
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	163436	-	-	-	-	-	7	21*	-	2304	-	1819	1970	157315
81	CORPORATION'S OWN STOCK	774	-	-	-	-	-	-	94*	-	680	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	206859	-	20*	-	38*	1319*	861*	1467	1593*	2489	-	3384	8265	187423
83	INVESTMENT QUALIFIED FOR CREDIT	149452	-	20*	-	38*	1288*	660*	1026	1156*	1839	-	3189	7486	132750
84	TENTATIVE INVESTMENT CREDIT	10455	-	(5)*	-	(5)*	96*	40*	69	82*	129	-	223	524	9292
85	INVESTMENT CREDIT CARRYOVER	275	-	-	-	-	23*	-	90*	47*	86	-	20	-	9
86	UNUSED INVESTMENT CREDIT	266*	-	-	-	-	26*	-	33*	78*	120	-	-	-	9

FOOTNOTES AT BEGINNING AND END OF FILM

U.S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3870

MANUFACTURING: Scientific instruments; watches and clocks; photographic equipment; Watches and clocks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	81	-	-	-	13*	13*	23*	20	6*	2	1	3	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	372376	-	-	-	3027*	5828*	12714*	33484	42730*	37312	33761	203520	-	-
4	CASH	16352	-	-	-	440*	854*	1547*	1530	1916*	1665	2939	5461	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	128550	-	-	-	1030*	2261*	5265*	14860*	19869*	10263	8909	66093	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3046	-	-	-	-	25*	65*	249*	489*	358	386	1474	-	-
7	INVENTORIES	132194	-	-	-	1281*	1959*	5224*	11649	15278*	16591	11551	68661	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	55	-	-	-	-	-	-	-	-	55	-	-	-	-
9	OTHER CURRENT ASSETS	2266	-	-	-	-	-	51*	557*	276*	74	286	1022	-	-
10	LOANS TO STOCKHOLDERS	63*	-	-	-	-	-	63*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	35906	-	-	-	251*	201*	13*	1928*	3179*	1157	5987	23190	-	-
12	DEPRECIABLE ASSETS	100720	-	-	-	138*	2148*	1276*	6500*	6900*	8589	13920	61249	-	-
13	LESS: ACCUMULATED DEPRECIATION	57605	-	-	-	113*	1947*	817*	3690*	4480*	3531	9700	33327	-	-
14	DEPLETABLE ASSETS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
16	LAND	2343	-	-	-	-	-	-	15*	25*	197	154	1952	-	-
17	INTANGIBLE ASSETS (AMORT.)	61*	-	-	-	-	-	-	46*	-	15	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	33*	-	-	-	-	-	-	25*	-	8	-	-	-	-
19	OTHER ASSETS	14544	-	-	-	(5)*	377*	157*	357*	256*	2603	101	10693	-	-
20	TOTAL LIABILITIES	372376	-	-	-	3027*	5828*	12714*	33484	42730*	37312	33761	203520	-	-
21	ACCOUNTS PAYABLE	40718	-	-	-	126*	1470*	2894*	6579	3722*	2771	2824	20332	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	42752	-	-	-	678*	314*	2184*	5502*	2401*	5920	500	25253	-	-
23	OTHER CURRENT LIABILITIES	32006	-	-	-	-	339*	1597*	4235*	5326*	2972	1190	16347	-	-
24	LOANS FROM STOCKHOLDERS	1596	-	-	-	-	-	126*	-	-	-	-	1470	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	55804	-	-	-	-	-	121*	4129*	8634*	6489	6500	29931	-	-
26	OTHER LIABILITIES	7268	-	-	-	226*	-	1*	179*	160*	243	1817	4642	-	-
27	CAPITAL STOCK	41256	-	-	-	1168*	3140*	1719*	5810	4776*	2626	1078	20939	-	-
28	PAID-IN OR CAPITAL SURPLUS	26080	-	-	-	-	-	703*	1554*	8132*	1746	4862	9083	-	-
29	SURPLUS RESERVES	3374	-	-	-	-	-	25*	31*	-	355	-	2963	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	121522	-	-	-	829*	565*	3344*	5465	9579*	14190	14990	72560	-	-
31	TOTAL RECEIPTS	567352	-	-	-	3291*	12610*	31931*	61995	72828*	53425	47340	283932	-	-
32	BUSINESS RECEIPTS	556640	-	-	-	3291*	12598*	31755*	61431	71150*	52572	44521	279322	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	27	-	-	-	-	-	-	-	-	1	-	26	-	-
34	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	1	-	-
35	OTHER INTEREST	893	-	-	-	-	-	38*	21*	119*	10	92	613	-	-
36	RENTS	232	-	-	-	-	-	-	-	27*	20	132	53	-	-
37	ROYALTIES	94	-	-	-	-	-	-	-	-	-	16	78	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3779	-	-	-	-	-	-	46*	4*	1	2257	1471	-	-
40	NET GAIN, NONCAPITAL ASSETS	285	-	-	-	-	-	-	2*	17*	1	89	176	-	-
41	DIVIDENDS, DOMESTIC CORPS	110	-	-	-	-	(5)*	-	6*	-	(5)	104	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	366	-	-	-	-	-	-	-	-	35	(5)	331	-	-
43	OTHER RECEIPTS	4925	-	-	-	(5)*	12*	138*	489*	1511*	785	129	1861	-	-
44	TOTAL DEDUCTIONS	517846	-	-	-	3077*	12384*	29559*	58373	65653*	51942	43874	252984	-	-
45	COST OF SALES AND OPERATIONS	378323	-	-	-	2173*	9206*	23131*	42679	45968*	36733	30890	187543	-	-
46	COMPENSATION OF OFFICERS	6821	-	-	-	327*	590*	1005*	1195*	1044*	906	375	1379	-	-
47	REPAIRS	3930	-	-	-	-	-	10*	289*	132*	1264	506	1729	-	-
48	BAD DEBTS	1604	-	-	-	-	25*	-	102*	500*	249	125	603	-	-
49	RENT PAID ON BUSINESS PROPERTY	4439	-	-	-	63*	214*	505*	655	631*	431	291	1649	-	-
50	TAXES PAID	11697	-	-	-	63*	239*	615*	2039	1463*	1178	1123	4977	-	-
51	INTEREST PAID	5381	-	-	-	38*	38*	351*	535*	822*	618	482	2497	-	-
52	CONTRIBUTIONS OR GIFTS	783	-	-	-	-	13*	25*	73*	282*	27	159	204	-	-
53	AMORTIZATION	19*	-	-	-	-	-	(5)*	4*	-	8	-	7	-	-
54	DEPRECIATION	6777	-	-	-	(5)*	163*	171*	491*	606*	609	787	3950	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	29832	-	-	-	25*	-	-	1507*	4059*	1407	2942	19892	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4157	-	-	-	-	100*	-	178*	604*	481	912	1882	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3653	-	-	-	13*	88*	13*	174*	226*	47	439	2653	-	-
59	NET LOSS, NONCAPITAL ASSETS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	60426	-	-	-	375*	1708*	3733*	8448	9316*	7984	4843	24019	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	49506	-	-	-	214*	226*	2372*	3622	7175*	1483	3466	30948	-	-
62	INX, INC., RELATED FORN. CORPS(1)	328	-	-	-	-	-	-	-	-	-	-	328	-	-
63	NET INCOME	49833	-	-	-	214*	226*	2372*	3622	7175*	1483	3466	31275	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	49684	-	-	-	214*	226*	2372*	3473*	7175*	1483	3466	31275	-	-
65	STATUTORY SPECIAL DEDS, TOT.	1736*	-	-	-	-	(5)*	-	675*	798*	(5)	89	174	-	-
66	NET OPERATING LOSS DEDUCTION	1641*	-	-	-	-	(5)*	-	669*	798*	-	-	174	-	-
67	DIVIDENDS RECEIVED DEDUCTION	95	-	-	-	-	(5)*	-	6*	-	(5)	89	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	47948	-	-	-	214*	226*	2372*	2798*	6377*	1483	3377	31101	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3779	-	-	-	-	-	-	46*	4*	1	2257	1471	-	-
72	OTHER	44169	-	-	-	214*	226*	2372*	2752*	6373*	1482	1120	29630	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	21714	-	-	-	50*	50*	1006*	1221*	3020*	698	1095	14574	-	-
74	TAX RECOMP PRIOR YEAR INV CR	2	-	-	-	-	-	-	(5)*	(5)*	(5)	-	2	-	-
75	INVESTMENT CREDIT	447	-	-	-	-	13*	13*	45*	27*	42	104	203	-	-
76	FOREIGN TAX CREDIT	403	-	-	-	-	-	-	-	-	27	2	374	-	-
77	NET INCOME AFTER TAX	28566	-	-	-	164*	189*	1379*	2446	4182*	827	2475	16904	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6720	-	-	-	-	-	-	4*	637*	108	679	5292	-	-
79	FORM 1120-S NET INCOME	149	-	-	-	-	-	-	149	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6513	-	-	-	-	-	-	297*	25*	430	660	5101	-	-
81	CORPORATION'S OWN STOCK	833	-	-	-	-	-	-	-	-	-	-	833	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5844	-	-	-	-	38*	151*	700*	374*	718	520	3343	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	5164	-	-	-	-	38*	151*	636*	353*	601	490	2895	-	-
84	TENTATIVE INVESTMENT CREDIT	362	-	-	-	-	(5)*	13*	45*	25*	42	34	203	-	-
85	INVESTMENT CREDIT CARRYOVER	87	-	-	-	-	13*	-	-	4*	-	70	-	-	-
86	UNUSED INVESTMENT CREDIT	2*	-	-	-	-	-	-	-	2*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3910

MANUFACTURING: Miscellaneous manufacturing industries, including ordnance and accessories: Jewelry and silverware

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	861	13*	254	96*	190	176	38*	83	3*	4	3	1	-	-
2	FORM 1120-S	118*	-	41*	-	51*	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	540479	-	6977	6379*	31610	65842	26816*	126225	24078*	71243	101182	80127	-	-
4	CASH	32736	-	1308	1479*	3701	4475	3014*	4369	1344*	4246	5164	3636	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	174051	-	2078*	2328*	10747	24738	7372*	45666	8353*	20043	38472	14254	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4393	-	-	-	-	176*	50*	1179	137*	135	2477	239	-	-
7	INVENTORIES	195738	-	2120	1441*	10148	27085	10777*	46495	7499*	24753	42727	22693	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1667*	-	-	-	-	377*	-	623*	667	-	-	-	-	-
9	OTHER CURRENT ASSETS	10178	-	70*	(5)*	132*	1343*	100*	4000	1038	2644	91	760	-	-
10	LOANS TO STOCKHOLDERS	603*	-	40*	-	534*	-	-	29*	-	-	-	-	-	-
11	OTHER INVESTMENTS	58581	-	91*	40*	2300*	3194*	126*	13979	2398*	6647	5508	24298	-	-
12	DEPRECIABLE ASSETS	142121	-	3030	1951*	3118	11612	10852*	20937	5783*	26635	27654	30549	-	-
13	LESS: ACCUMULATED DEPRECIATION	80353	-	2060*	907*	1731	7225	6155*	10460	3138*	14418	17108	17151	-	-
14	DEPLETABLE ASSETS	12	-	-	-	-	-	-	-	-	12	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	2	-	-	-	-
16	LAND	2741	-	126*	-	277*	113*	540*	312*	156*	733	152	330	-	-
17	INTANGIBLE ASSETS (AMORT.)	138*	-	61*	(5)*	14*	-	-	63*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	26*	-	20*	(5)*	6*	-	-	(5)*	-	-	-	-	-	-
19	OTHER ASSETS	6687	-	133*	47*	2376	306*	240*	1391	113	85	949	947	-	-
20	TOTAL LIABILITIES	540479	-	6977	6379*	31610	65842	26816*	126225	24078*	71243	101182	80127	-	-
21	ACCOUNTS PAYABLE	70116	-	691	1271*	7235	14369	4761*	16334	1207*	8508	9986	5754	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	72048	-	394*	913*	3244*	7838*	741*	36441	3650*	2555	15272	1000	-	-
23	OTHER CURRENT LIABILITIES	49127	-	718	421*	1436	4783	5124*	7087	1333*	12977	7070	8178	-	-
24	LOANS FROM STOCKHOLDERS	6097	-	362*	965*	1030*	1871*	239*	1630*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	36521	-	569*	127*	1608*	3115*	-	5118	3315*	5600	5000	12069	-	-
26	OTHER LIABILITIES	11909	-	159*	138*	100*	957*	440*	2124	210*	687	7104	-	-	-
27	CAPITAL STOCK	89099	-	1571	1392*	9447	9239	4484*	18076	3029*	3319	13096	25446	-	-
28	PAID-IN OR CAPITAL SURPLUS	15069	-	330*	-	16*	1029*	-	5476	100*	5960	2158	-	-	-
29	SURPLUS RESERVES	8226*	-	406*	-	42*	6902*	-	97*	-	452	327	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	182267	-	1777	1162*	7452	15739	11027*	33842	11234*	31185	41169	27680	-	-
31	TOTAL RECEIPTS	932793	1282*	21816	19068*	83044	139116	65387*	216665	30174*	112337	156303	87601	-	-
32	BUSINESS RECEIPTS	924396	1269*	21730	19066*	82886	138088	65072*	213475	30029*	111843	154580	86358	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	56*	-	-	(5)*	-	13*	-	15*	7	14	7	-	-	-
34	STATE AND LOCAL	3	-	-	-	-	-	-	(5)*	3	-	-	-	-	-
35	OTHER INTEREST	1463	-	20*	-	40*	59*	-	220	44	209	245	626	-	-
36	RENTS	230	-	20*	-	-	13*	(5)*	96*	6*	27	68	(5)	-	-
37	ROYALTIES	392*	-	-	-	-	-	163*	2*	-	(5)	217	10	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	269*	-	-	-	-	163*	-	8*	(5)	3	95	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	22	-	-	-	-	(5)*	-	2*	15	2	3	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	119	-	-	-	(5)*	-	-	20*	(5)	47	52	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	97	-	-	-	-	-	-	-	-	-	97	-	-	-
43	OTHER RECEIPTS	5746	13*	46*	2*	118*	780*	152*	2827	70*	192	939	607	-	-
44	TOTAL DEDUCTIONS	866456	1056*	21224	18226*	78714	131307	62599*	209658	27841*	104018	136474	79339	-	-
45	COST OF SALES AND OPERATIONS	650721	779*	15075	14823*	62450	106713	48218*	160315	17861*	64764	103155	56568	-	-
46	COMPENSATION OF OFFICERS	25414	50*	2182*	1441*	5555	5223	2073*	5163	665*	868	1835	359	-	-
47	REPAIRS	5469	-	56*	25*	135*	352*	51*	944	183	692	740	2301	-	-
48	BAD DEBTS	1278	-	58*	(5)*	110*	159*	13*	357	60*	69	408	44	-	-
49	RENT PAID ON BUSINESS PROPERTY	6435	25*	443*	375*	1222	1161	251*	1276	83*	733	566	300	-	-
50	TAXES PAID	17748	25*	609*	243*	1460	2420	1670*	3485	773*	1953	2800	2310	-	-
51	INTEREST PAID	6644	38*	27*	50*	308	653	177*	3148	304*	554	807	578	-	-
52	CONTRIBUTIONS OR GIFTS	1156	-	2*	(5)*	34*	103	38*	193	43*	144	316	283	-	-
53	AMORTIZATION	(5)*	-	(5)*	(5)*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
54	DEPRECIATION	9139	-	238	214*	201	852	515*	1835	308*	1803	1399	1774	-	-
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	16150	-	123	116*	310	629	389*	2697	1830*	204	6627	3225	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4263	-	-	-	188*	213*	1017*	548*	79	662	634	922	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3737	-	70*	25*	104*	513*	552*	367	102	583	564	857	-	-
59	NET LOSS, NONCAPITAL ASSETS	33*	-	-	-	-	-	-	31*	-	2	-	-	-	-
60	OTHER DEDUCTIONS	118269	139*	2341	914*	6637	12316	7635*	25299	5550*	30997	16623	9818	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	66337	226*	592	842*	4330	7809	2788*	11007	2333*	8319	19829	8262	-	-
62	INX. INC., RELATED FORN. CORPS(1)	2*	-	2*	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	66336	226*	594	842*	4330	7809	2788*	11007	2330*	8319	19829	8262	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	63276	226*	445*	842*	2219	7562	2788*	10454	2330*	8319	19829	8262	-	-
65	STATUTORY SPECIAL DEDS. TOT.	680	226*	45*	40*	264*	-	-	20*	(5)	40	45	(5)	-	-
66	NET OPERATING LOSS DEDUCTION	579*	226*	45*	40*	264*	-	-	4*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	101	-	-	-	(5)*	-	-	16*	(5)	40	45	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	62625	-	425*	801*	1956	7574	2788*	10429	2329*	8278	19783	8262	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	269*	-	-	-	-	163*	-	8*	(5)	3	95	-	-	-
72	OTHER	62356	-	425*	801*	1956	7411	2788*	10421	2329*	8275	19688	8262	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	27907	-	90*	172*	584	2813	1117*	4623	1104*	3963	9480	3961	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	13	-	-	-	-	-	-	2*	(5)	9	2	-	-	-
75	INVESTMENT CREDIT	607	-	(5)*	45*	(5)*	52	63*	140	24	115	104	64	-	-
76	FOREIGN TAX CREDIT	226	-	-	-	-	-	-	(5)*	-	-	222	4	-	-
77	NET INCOME AFTER TAX	39036	226*	504	715*	3746	5048	1734*	6524	1250*	4471	10453	4365	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	5107	-	-	-	-	-	-	405*	389	683	2169	1461	-	-
79	FORM 1120-S NET INCOME	3060*	-	149*	-	2111*	247*	-	553	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9951	-	25*	-	377*	188*	126*	947*	436	2437	2931	2484	-	-
81	CORPORATION'S OWN STOCK	2710*	-	-	-	-	-	-	941*	227	-	1542	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	10027	-	71*	472*	112*	987	741*	2592	380	2188	1554	930	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	8629	-	40*	472*	64*	843	741*	2052	355	1654	1490	918	-	-
84	TENTATIVE INVESTMENT CREDIT	973	-	(5)*	25*	(5)*	52	51*	138	24	115	104	64	-	-
85	INVESTMENT CREDIT CARRYOVER	35*	-	-	20*	-	-	13*	2*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1*	-	-	-	(5)*	-	1*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING: MINOR INDUSTRY 3920
Miscellaneous manufacturing industries, including ordnance and accessories: Toys and sporting goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	868	36*	145*	111*	165	149	92	145	12*	8	5	-	-	-
2	FORM 1120-S	119*	-	71*	20*	-	25*	1	2	-	-	-	-	-	-
3	TOTAL ASSETS	830542	-	3990*	8181*	26001	55748	73773	287989	91083*	133887	149890	-	-	-
4	CASH	62328	-	528*	2164*	2725	3947	3168	28854	5318*	10071	5553	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	249802	-	1195*	1912*	9482	18506	28032	92669	17729*	38993	41284	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6146	-	11*	61*	203*	419*	1167*	2177	539*	1007	562	-	-	-
7	INVENTORIES	271157	-	623*	2337*	8499	18913	17480	86997	40567*	38226	57515	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	12662	-	-	-	-	-	5147*	5432*	21*	2018	44	-	-	-
9	OTHER CURRENT ASSETS	16382	-	45*	20*	578*	1755*	1157*	5548	2800*	2023	2456	-	-	-
10	LOANS TO STOCKHOLDERS	1740	-	149*	51*	-	61*	1079*	400*	-	-	-	-	-	-
11	OTHER INVESTMENTS	44765	-	-	303*	468*	2984*	4432*	13221	2372*	8259	12726	-	-	-
12	DEPRECIABLE ASSETS	306499	-	3590*	2620*	7722	20217	28555	94701	42367*	52440	54287	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	156246	-	2173*	1587*	4714	11906	14883	47962	22262*	23114	27645	-	-	-
14	DEPLETABLE ASSETS	18	-	-	-	-	-	18	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	15	-	-	-	-	-	15	-	-	-	-	-	-	-
16	LAND	9878	-	1	-	2	545*	355*	4400	1061*	2102	1412	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	3951	-	14*	-	10*	2*	438*	2100	104*	1279	4	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1574	-	6*	-	(5)*	(5)*	244*	1032	36*	252	4	-	-	-
19	OTHER ASSETS	15341	-	35*	422*	1432	1143	221*	4838	1581*	2849	2820	-	-	-
20	TOTAL LIABILITIES	830542	-	3990*	8181*	26001	55748	73773	287989	91083*	133887	149890	-	-	-
21	ACCOUNTS PAYABLE	116296	-	1153*	664*	6618	11675	17341	42114	9640*	14278	12813	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	92299	-	830*	40*	2806	5797*	11844*	36005	7847*	21583	5547	-	-	-
23	OTHER CURRENT LIABILITIES	67523	-	238*	630*	1167	3935	2614*	31164	7605*	12669	7501	-	-	-
24	LOANS FROM STOCKHOLDERS	13123	-	329*	862*	1402*	2861*	2429*	5240	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	64055	-	527*	-	1609*	2613*	4141*	19504	15454*	14430	5777	-	-	-
26	OTHER LIABILITIES	9735	-	52*	188*	134*	339*	140*	5316	1693*	1872	1	-	-	-
27	CAPITAL STOCK	108832	-	723*	2637*	5781	7950	12608	42652	9176*	20677	6628	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	45071	-	123*	1497*	554*	309*	833*	14105	2742*	10797	14111	-	-	-
29	SURPLUS RESERVES	7673*	-	-	-	-	-	4195*	1750*	-	450	1278	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	305935	-	15*	1663*	5930	20269	17628	90139	36926*	37131	96234	-	-	-
31	TOTAL RECEIPTS	1515690	27381*	9495*	12016*	60635	126593	144557	546433	141510*	192592	254478	-	-	-
32	BUSINESS RECEIPTS	1495336	25437*	9212*	11930*	60458	126125	143166	536591	139889*	190969	251559	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	276	-	-	-	-	-	127*	96*	10*	42	1	-	-	-
34	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
35	OTHER INTEREST	1088	(5)	-	25*	13*	14*	29*	399	41*	268	299	-	-	-
36	RENTS	1241	36	279*	-	13*	1	15*	582	126	34	155	-	-	-
37	ROYALTIES	3472	-	-	-	-	(5)*	152*	1040	949*	525	806	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	23*	-	-	-	10*	-	-	-	2	-	11	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2038	1438	-	-	(5)*	50*	30*	204	8*	31	277	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	55	1	-	-	13*	20*	2	10*	2*	4	3	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	283	135	-	-	(5)*	-	2	101*	13*	(5)	32	-	-	-
42	DIVIDENDS, FOREIGN CORPS	197*	-	-	-	-	-	-	2*	125*	18	52	-	-	-
43	OTHER RECEIPTS	11679	334*	4*	61*	128	383	1034	7406	345*	701	1283	-	-	-
44	TOTAL DEDUCTIONS	1422971	25260*	8762*	11270*	58985	123630	141277	511414	130191*	171457	240725	-	-	-
45	COST OF SALES AND OPERATIONS	1035829	19011*	5712*	7701*	43222	90275	106078	380547	85431*	112243	185609	-	-	-
46	COMPENSATION OF OFFICERS	33142	288*	621*	1218*	3826	5178	3772	10891	2814*	3151	1383	-	-	-
47	REPAIRS	7334	110*	8*	45*	130*	151*	186*	2686	675*	1904	1439	-	-	-
48	BAD DEBTS	3455	48*	28*	32*	194*	498	578*	1173	109*	465	330	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	14288	483*	384*	62*	1347	1733*	733*	5415	925*	1497	1709	-	-	-
50	TAXES PAID	33066	437*	209*	364*	1130	2819	1920	10874	3457*	5277	6579	-	-	-
51	INTEREST PAID	13834	602*	36*	14*	228	743	1748	4929	1274*	2537	1723	-	-	-
52	CONTRIBUTIONS OR GIFTS	1521	8	4*	(5)*	(5)*	13*	70*	526	332*	336	232	-	-	-
53	AMORTIZATION	378	1	2*	(5)*	13*	(5)*	6	116	7*	202	31	-	-	-
54	DEPRECIATION	25031	440*	364*	216*	613	1422	2229	7720	3988*	4109	3930	-	-	-
55	DEPLETION	84	84	-	-	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	61806	73*	36*	127*	738	1853	5071	18037	9456*	11786	14629	-	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	7406	29	-	204*	-	277*	136*	2822	1040*	1833	1065	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4686	51*	-	-	172*	531*	348*	1548	884*	428	724	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	68	-	(5)*	-	(5)	13*	1	34*	6*	14	-	-	-	-
60	OTHER DEDUCTIONS	181043	3595*	1358*	1287*	7372	18124	18401	64096	19793*	25675	21342	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	92719	2121*	733*	746*	1650	2963	3280	35019	11319*	21135	13753	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	74*	-	-	-	-	-	-	-	36*	-	38	-	-	-
63	NET INCOME	92791	2121*	733*	746*	1650	2963	3280	35017	11355*	21135	13791	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	91825	2121*	237*	668*	1650	2752	3186*	34930	11355*	21135	13791	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4422	134	147*	-	131*	501*	1245*	1636	10*	590	28	-	-	-
66	NET OPERATING LOSS DEDUCTION	4182	19*	147*	-	131*	501*	1243*	1551	-	590	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	240	115	-	-	(5)*	-	2	85*	10*	(5)	28	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	87450	2026*	90*	668*	1520	2263	1941*	33292	11343*	20545	13762	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1987	1438	-	-	-	50*	17	197*	8*	(5)	277	-	-	-
72	OTHER	85463	588*	90*	668*	1520	2213	1924*	33095	11336*	20545	13485	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	39594	625*	28*	177*	340	693	658*	15311	5380*	9841	6541	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	32	-	-	-	(5)*	-	2	23	1	(5)	6	-	-	-
75	INVESTMENT CREDIT	1574	21*	25*	25*	11*	59	107*	508	290*	255	273	-	-	-
76	FOREIGN TAX CREDIT	377	-	-	-	-	-	13*	144*	130*	29	61	-	-	-
77	NET INCOME AFTER TAX	54771	1517*	730*	594*	1321	2329	2729	20214	6265*	11349	7523	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	10864	154	-	-	-	-	-	2135	1724*	3421	3430	-	-	-
79	FORM 1120-S NET INCOME	966*	-	496*	78*	-	211*	94	87	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9378	-	50*	-	13*	(5)*	250*	2765	1303*	2192	2805	-	-	-
81	CORPORATION'S OWN STOCK	1612*	132*	-	-	-	-	-	1480*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	26344	419*	233*	370*	445	835	1620*	8810	4744*	4808	4060	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	22671	371*	230*	324*	383	757	1411*	7349	4111*	3869	3906	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1603	26*	25*	25*	10	52	107*	524	290*	271	273	-	-	-
85	INVESTMENT CREDIT CARRYOVER	193	-	-	-	1	25*	-	122	-	45	-	-	-	-
86	UNUSED INVESTMENT CREDIT	222	5	-	-	(5)*	18*	-	138	-	61	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MANUFACTURING: MINOR INDUSTRY 3930
Miscellaneous manufacturing industries, including ordnance and accessories:
Ordnance, except guided missiles

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	63	-	25*	-	10*	-	1	22	2*	1	1	1	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	201377	-	279*	-	2376*	-	701	52989	16461*	13967	25426	89178	-	-
4 CASH	14069	-	51*	-	1961*	-	42	2733	374*	2706	649	5553	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	30864	-	51*	-	-	-	215	10381	6546*	751	2227	10693	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	514*	-	-	-	-	-	-	120*	-	6	-	388	-	-
7 INVENTORIES	55836	-	-	-	71*	-	288	16927	424*	3696	10322	24108	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	23422*	-	-	-	-	-	-	7012*	-	1958	2086	12366	-	-
9 OTHER CURRENT ASSETS	11183	-	(5)*	-	40*	-	3	839*	69*	43	119	10070	-	-
10 LOANS TO STOCKHOLDERS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
11 OTHER INVESTMENTS	16588	-	-	-	-	-	31	2145*	4692*	252	1540	7928	-	-
12 DEPRECIABLE ASSETS	93585	-	228*	-	718*	-	359	21335	6475*	5998	11327	47145	-	-
13 LESS: ACCUMULATED DEPRECIATION	48104	-	51*	-	415*	-	241	9369*	2234*	2113	3710	29971	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2729	-	-	-	(5)*	-	-	303*	92*	129	701	1504	-	-
17 INTANGIBLE ASSETS (AMORT.)	337*	-	-	-	-	-	-	337*	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	189*	-	-	-	-	-	-	189*	-	-	-	-	-	-
19 OTHER ASSETS	1567	-	-	-	14	-	4	651*	23*	553	165	170	-	-
20 TOTAL LIABILITIES	201377	-	279*	-	2376*	-	701	52989	16461*	13967	25426	89178	-	-
21 ACCOUNTS PAYABLE	21570	-	51*	-	10*	-	42	7708	5074*	102	1043	7540	-	-
22 MORT., NOTES, BONDS UNDEF 1 YR.	6807*	-	127*	-	-	-	285	1379*	5016*	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	11751	-	-	-	576*	-	104	4347*	853*	1424	4447	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	10442*	-	-	-	-	-	-	7307*	3135*	-	-	-	-	-
26 OTHER LIABILITIES	10531	-	(5)*	-	(5)*	-	-	919*	-	-	211	9401	-	-
27 CAPITAL STOCK	22521	-	25*	-	506*	-	200	8672	272*	1500	173	11173	-	-
28 PAID-IN OR CAPITAL SURPLUS	3759*	-	51*	-	40*	-	-	2783*	209*	463	213	-	-	-
29 SURPLUS RESERVES	888	-	-	-	-	-	-	73*	-	-	815	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	113108	-	25*	-	1244*	-	70	19861	1902*	10478	18524	61064	-	-
31 TOTAL RECEIPTS	246178	-	1218*	-	4752*	-	1115	71966	31754*	2145	34297	98931	-	-
32 BUSINESS RECEIPTS	242560	-	1218*	-	4752*	-	1110	71277	31553*	2074	33931	96645	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	382*	-	-	-	-	-	-	161*	-	43	33	145	-	-
34 STATE AND LOCAL	8	-	-	-	-	-	-	(5)*	-	-	8	-	-	-
35 OTHER INTEREST	430	-	-	-	-	-	1	54*	(5)*	26	2	347	-	-
36 RENTS	132*	-	-	-	-	-	-	30*	52*	-	47	3	-	-
37 ROYALTIES	6	-	-	-	-	-	-	-	-	-	-	6	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	190*	-	-	-	-	-	(5)	19*	115*	-	-	56	-	-
40 NET GAIN, NONCAPITAL ASSETS	105*	-	-	-	-	-	(5)	88*	17*	(5)	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	232	-	-	-	-	-	-	-	-	1	105	126	-	-
42 DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	-	-	-	-	-	9	-	-
43 OTHER RECEIPTS	2124	-	-	-	-	-	4	337	17*	1	171	1594	-	-
44 TOTAL DEDUCTIONS	212284	-	1167*	-	3660*	-	1044	63577	31369*	1485	28528	81454	-	-
45 COST OF SALES AND OPERATIONS	165548	-	812*	-	2790*	-	644	47955	27828*	923	22908	61688	-	-
46 COMPENSATION OF OFFICERS	3497	-	127*	-	162*	-	65	1891	316*	35	309	592	-	-
47 REPAIRS	452	-	-	-	30*	-	(5)	238*	17*	79	11	77	-	-
48 BAD DEBTS	209	-	(5)*	-	-	-	5	87*	-	-	4	113	-	-
49 RENT PAID ON BUSINESS PROPERTY	359	-	(5)*	-	10*	-	1	321*	-	-	-	27	-	-
50 TAXES PAID	6477	-	(5)*	-	91*	-	16	1789	782*	98	1075	2626	-	-
51 INTEREST PAID	1138	-	-	-	10*	-	15	544*	343*	-	163	63	-	-
52 CONTRIBUTIONS OR GIFTS	214	-	-	-	(5)*	-	1	41*	4*	-	39	129	-	-
53 AMORTIZATION	21*	-	-	-	-	-	(5)	6*	-	15	-	-	-	-
54 DEPRECIATION	6313	-	51*	-	61*	-	38	1697	706*	75	442	3243	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	3457	-	25*	-	-	-	51	1242*	-	1	1	2138	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4561	-	-	-	-	-	10	536*	272*	112	631	3000	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	636*	-	-	-	-	-	-	178*	234*	22	202	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	82*	-	74*	-	-	-	-	(5)*	-	-	6	-	-	-
60 OTHER DEDUCTIONS	19320	-	76*	-	506*	-	198	7052	867*	125	2738	7758	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	33894	-	51*	-	1092*	-	71	8389	385*	660	5769	17477	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	33886	-	51*	-	1092*	-	71	8389	385*	660	5761	17477	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	33886	-	51*	-	1092*	-	71	8389	385*	660	5761	17477	-	-
65 STATUTORY SPECIAL DEDS. TOT	1595*	-	25*	-	-	-	-	1372*	-	1	90	107	-	-
66 NET OPERATING LOSS DEDUCTION	1397*	-	25*	-	-	-	-	1372*	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	198	-	-	-	-	-	-	-	-	1	90	107	-	-
68 DED FOR DIV PD, PUB UTIL STK	*	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	32289	-	25*	-	1092*	-	71	7015*	385*	659	5672	17370	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	186*	-	-	-	-	-	(5)	15*	115*	-	-	56	-	-
72 OTHER	32103	-	25*	-	1092*	-	71	7000*	270*	659	5672	17314	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	15253	-	(5)*	-	465*	-	28	3272*	144*	310	2716	8318	-	-
74 TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
75 INVESTMENT CREDIT	268	-	(5)*	-	10*	-	2	71*	13*	3	51	118	-	-
76 FOREIGN TAX CREDIT	23	-	-	-	-	-	-	2*	-	-	-	21	-	-
77 NET INCOME AFTER TAX	18901	-	51*	-	637*	-	45	5188	254*	353	3096	9277	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	6016	-	-	-	-	-	-	993*	71*	92	1331	3569	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	8867	-	(5)*	-	-	-	-	538*	-	282	1512	6535	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	4478	-	(5)*	-	81*	-	40	1687	196*	45	736	1693	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	4154	-	(5)*	-	81*	-	22	1402	188*	46	723	1692	-	-
84 TENTATIVE INVESTMENT CREDIT	297	-	(5)*	-	10*	-	2	100	13*	3	51	118	-	-
85 INVESTMENT CREDIT CARRYOVER	50*	-	-	-	-	-	-	50*	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	79*	-	-	-	-	-	-	79*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3991

MANUFACTURING:
Miscellaneous manufacturing industries, including ordnance and accessories:
Costume jewelry

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	294	-	76*	51*	98*	13*	38*	15*	3*	-	-	-	-	-
2	FORM 1120-S	50*	-	25*	-	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	107711	-	2598*	3578*	15922*	4107*	26940*	33819*	20747*	-	-	-	-	-
4	CASH	17059	-	507*	178*	1684*	917*	3378*	9202*	1193*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	31651	-	508*	1852*	7844*	1846*	9759*	5672*	4170*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	754	-	-	-	188*	-	327*	75*	164*	-	-	-	-	-
7	INVENTORIES	25079	-	999*	330*	3869*	327*	8729*	4775*	6050*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1977*	-	-	-	-	-	-	1409*	568*	-	-	-	-	-
9	OTHER CURRENT ASSETS	4069	-	-	-	340*	50*	151*	3198*	330	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	1089*	-	76*	863*	-	50*	100*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	12288	-	-	-	150*	590*	3655*	5484*	2409*	-	-	-	-	-
12	DEPRECIABLE ASSETS	26638	-	786*	609*	3780*	1306*	3278*	7937*	8942*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	15330	-	303*	355*	2239*	1017*	1897*	5074*	4445	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	757*	-	-	-	26*	-	-	105*	626*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	29*	-	-	-	-	-	-	29*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	13*	-	-	-	-	-	-	13*	-	-	-	-	-	-
19	OTHER ASSETS	3172	-	25*	101*	656*	38*	114*	1170*	1068*	-	-	-	-	-
20	TOTAL LIABILITIES	107711	-	2598*	3578*	15922*	4107*	26940*	33819*	20747*	-	-	-	-	-
21	ACCOUNTS PAYABLE	19865	-	356*	254*	5470*	414*	8804*	3691*	876*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	12026	-	1040*	812*	2274*	214*	6343*	293*	1050	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	8450	-	229*	24*	870*	276*	1959*	2826*	2266*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	586*	-	(5)*	-	222*	-	364*	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2086*	-	203*	-	314*	879*	-	690*	-	-	-	-	-	-
26	OTHER LIABILITIES	2591	-	-	50*	490*	-	113*	851*	1087*	-	-	-	-	-
27	CAPITAL STOCK	24012	-	508*	889*	2501*	2512*	5376*	7942*	4284*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1402*	-	-	914*	(5)*	-	-	257*	231*	-	-	-	-	-
29	SURPLUS RESERVES	200	-	-	-	-	-	-	-	200	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	36493	-	262*	635*	3781*	-188*	3981*	17269*	10753*	-	-	-	-	-
31	TOTAL RECEIPTS	244989	-	8782*	5000*	50176*	13025*	74116*	54425*	39467*	-	-	-	-	-
32	BUSINESS RECEIPTS	237107	-	8758*	4949*	49871*	12974*	69808*	51628*	39119*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	37*	-	-	-	-	-	-	29*	8*	-	-	-	-	-
34	STATE AND LOCAL	27*	-	-	-	-	-	-	21*	6*	-	-	-	-	-
35	OTHER INTEREST	277	-	-	-	(5)*	38*	126*	107*	6*	-	-	-	-	-
36	RENTS	94*	-	-	51*	-	-	-	29*	14*	-	-	-	-	-
37	ROYALTIES	15*	-	-	-	-	-	-	-	15*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	10*	-	-	-	-	-	-	4*	6*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	375*	-	-	-	-	(5)*	-	375*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	7043	-	24*	-	305*	13*	4182*	2230*	289	-	-	-	-	-
44	TOTAL DEDUCTIONS	234756	-	8701*	4771*	48669*	12523*	73563*	48704*	37825*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	167144	-	5364*	3452*	37464*	10827*	54347*	32792*	22898*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	14205	-	1704*	279*	2840*	126*	5753*	2268*	1235*	-	-	-	-	-
47	REPAIRS	549	-	28*	-	(5)*	38*	-	197*	286*	-	-	-	-	-
48	BAD DEBTS	392	-	(5)*	-	97*	75*	138*	56*	26*	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2800	-	154*	228*	357*	88*	754*	593*	626*	-	-	-	-	-
50	TAXES PAID	4720	-	290*	127*	1087*	138*	1118*	1297*	663*	-	-	-	-	-
51	INTEREST PAID	927	-	29*	(5)*	220*	63*	402*	84*	129*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	185	-	(5)*	-	17*	(5)*	13*	94*	61*	-	-	-	-	-
53	AMORTIZATION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
54	DEPRECIATION	1861	-	111*	102*	464*	88*	376*	405*	315*	-	-	-	-	-
55	DEPLETION	33*	-	-	-	-	-	-	33*	-	-	-	-	-	-
56	ADVERTISING	3242	-	3*	-	212*	75*	602*	629*	1721*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	958*	-	-	-	-	-	188*	229*	541*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	448	-	-	-	51*	88*	25*	215*	69	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	65*	-	-	-	(5)*	-	50*	6*	9	-	-	-	-	-
60	OTHER DEDUCTIONS	37225	-	1018*	583*	5860*	917*	9797*	9804*	9246*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10233	-	81*	229*	1507*	502*	553*	5719*	1642*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	10206	-	81*	229*	1507*	502*	553*	5698*	1636*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9575	-	76*	229*	881*	502*	553*	5698*	1636*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1772*	-	51*	178*	-	226*	-	851*	466	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1454*	-	51*	178*	-	226*	-	533*	466	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	318*	-	-	-	-	(5)*	-	318*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	7801	-	25*	51*	881*	276*	553*	4845*	1170*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4*	-	-	-	-	-	-	-	4*	-	-	-	-	-
72	OTHER	7797	-	25*	51*	881*	276*	553*	4845*	1166*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	3239	-	(5)*	(5)*	187*	63*	138*	2303*	548*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	(5)*	-	-	-	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	46	-	-	(5)*	(5)*	13*	13*	10*	10*	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	7013	-	81*	229*	1320*	452*	428*	3405*	1098*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	537*	-	-	-	-	-	-	537*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	631*	-	5*	-	626*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1729*	-	-	-	896*	-	113*	381*	339*	-	-	-	-	-
81	CORPORATION'S OWN STOCK	105*	-	-	-	-	-	-	105*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1314	-	-	127*	263*	101*	163*	440*	220*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1166	-	-	127*	211*	50*	163*	419*	196*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	55	-	-	(5)*	(5)*	(5)*	13*	29*	13*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	95*	-	-	-	-	13*	-	71*	11	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	104	-	-	-	-	-	-	90*	14	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MANUFACTURING:

Miscellaneous manufacturing industries, including ordnance and accessories

MINOR INDUSTRY 3998

Musical instruments, office and artists' materials, and manufacturing industries, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3950	97	1164	774	1012	391	227	230	20	21	8	5	-	1
2 FORM 1120-S	563	25*	280	127*	127*	-	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	2329741	-	24018	54681	157844	142441	158160	449652	144005	310694	278870	322035	-	287341
4 CASH	169072	-	3340	9297	20208	10417	14819	34884	9774	18677	14866	12410	-	9224
5 NOTES AND ACCOUNTS RECEIVABLE	522091	-	7279	18553	53438	36688	53175	116594	28489	61606	46305	75893	-	28449
6 LESS: ALLOWANCE FOR BAD DEBTS	11251	-	128*	88*	481	546	509	4766	735	1785	1796	1655	-	765
7 INVENTORIES	571825	-	3965	11607	32630	39773	37402	136521	31346	83193	69212	86603	-	39573
8 INVESTMENTS: GOVT. OBLIGATIONS	100175	-	406*	1624*	440*	1885*	7068*	12921	3405*	9575	10892	10263	-	41696
9 OTHER CURRENT ASSETS	49157	-	244	1530	3023	1978	1968	9835	4727	9185	10589	6078	-	-
10 LOANS TO STOCKHOLDERS	2005	-	70*	172*	611*	76*	14	1062*	-	-	-	-	-	-
11 OTHER INVESTMENTS	264490	-	578*	1970*	7857	8189	6487	38912	14858*	45672	87392	35038	-	17577
12 DEPRECIABLE ASSETS	1097760	-	12486	25649	64300	63905	74859	153095	68942	133960	70768	185310	-	244486
13 LESS: ACCUMULATED DEPRECIATION	550206	-	7896	14309	31533	33548	42209	80440	32328	66972	37382	96859	-	106730
14 DEPLETABLE ASSETS	4173	-	-	-	528*	-	-	36	-	-	-	-	-	3609
15 LESS: ACCUMULATED DEPLETION	11	-	-	-	-	-	-	11	-	-	-	-	-	-
16 LAND	37502	-	194*	602*	2561	3390	2564	8339	1297	6455	3085	4438	-	4577
17 INTANGIBLE ASSETS (AMORT.)	7980	-	20*	(5)*	189	683*	251*	4900	318*	607	113	899	-	-
18 LESS: ACCUMULATED AMORTIZATION	4241	-	20*	(5)*	151	502*	163*	4664	71*	337	61	272	-	-
19 OTHER ASSETS	73220	-	3484	2071	4232	2053	2834	18874	14023	10778	4927	4289	-	5655
20 TOTAL LIABILITIES	2329741	-	24018	54681	157844	142441	158160	449652	144005	310694	278870	322035	-	287341
21 ACCOUNTS PAYABLE	230155	-	4934	10231	26544	18545	25000	56572	14443	17395	12197	32943	-	11351
22 MORT., NOTES, BONDS UNDER 1 YR.	123942	-	1998	3168	18312	12049	9390	34171	8285*	15995	13657	6917	-	-
23 OTHER CURRENT LIABILITIES	208267	-	2162	3526	12319	9917	18136	43179	11151	20027	31577	27063	-	29210
24 LOANS FROM STOCKHOLDERS	16032	-	940	4674	3651	2770*	1288*	2709	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	202120	-	1529	3159	13169	13721	13559	35758	12822*	37531	32522	38350	-	-
26 OTHER LIABILITIES	64760	-	1196	1114	2819	1792	1559	14714	15723*	5787	7449	5360	-	7247
27 CAPITAL STOCK	364269	-	8852	13293	29461	32124	26336	61742	35786	49903	40299	42442	-	24031
28 PAID-IN OR CAPITAL SURPLUS	154939	-	1162	795*	1291	10185	2891*	16489	3866*	22772	12352	37092	-	46044
29 SURPLUS RESERVES	15342	-	-	-	1344*	-	1708*	875*	809*	7208	2758	-	-	640
30 EARNED SURPLUS & UNDIV. PROFIT	949915	-	1245	14721	48934	41338	58293	183443	41120	134076	126059	131868	-	168818
31 TOTAL RECEIPTS	3696420	27242	81257	143254	366672	259780	325963	791021	240246	360507	339512	412821	-	348145
32 BUSINESS RECEIPTS	3621262	26491*	80371	142233	364182	253813	322711	780838	236051	347127	322907	400418	-	344120
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3085	(5)*	(5)*	101*	25*	13*	234*	397	98*	377	284	577	-	979
34 STATE AND LOCAL	340	-	-	-	-	23*	-	23*	23*	-	223	48	-	-
35 OTHER INTEREST	7983	437*	7*	11*	171	366	52	1149	869*	934	2393	776	-	818
36 RENTS	5743	79*	76*	268*	562*	3081*	292*	829	13*	266	92	66	-	119
37 ROYALTIES	3158	6*	-	-	-	-	252*	228	172*	1064	767	232	-	437
38 NET S-T CAP GAIN LESS L-T LOSS	20	-	-	-	-	5	-	3*	-	12	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	8847	(5)	524*	(5)*	48*	227*	566*	1942	1281*	1531	216	2442	-	70
40 NET GAIN, NONCAPITAL ASSETS	1674	2*	3*	254*	48*	10*	38*	115	1	1081	37	33	-	52
41 DIVIDENDS, DOMESTIC CORPS	3565	-	1*	25*	27*	49*	466*	511	6*	417	1674	18	-	371
42 DIVIDENDS, FOREIGN CORPS	11161	-	-	-	-	-	-	21*	407*	1285	1897	6749	-	802
43 OTHER RECEIPTS	29582	227*	275	362	1609	2193	1352	4965	1325	6413	9022	1462	-	377
44 TOTAL DEDUCTIONS	3359386	24554	77998	134626	350247	247605	306894	729075	216374	324269	306843	353989	-	286912
45 COST OF SALES AND OPERATIONS	2311647	17358*	46078	90983	253292	180243	216450	531942	158646	206891	179539	253016	-	177209
46 COMPENSATION OF OFFICERS	118341	299*	11750	15353	25239	13680	15449	20930	3691	4884	3600	2085	-	1381
47 REPAIRS	36856	636*	252	891	1157	1043	1456	3229	2005	3727	1529	7896	-	13035
48 BAD DEBTS	8783	250*	96	124	951	330	486	1698	327*	1182	2567	681	-	91
49 RENT PAID ON BUSINESS PROPERTY	35916	350	2496	3014	6709	1856	4551	6089	1408	2326	3529	2209	-	1379
50 TAXES PAID	84102	730*	1887	3278	8027	5830	7135	16304	4408	8405	10491	9352	-	8255
51 INTEREST PAID	19263	57*	168	279	1929	1593	1455	4472	1350	2613	2696	2650	-	1
52 CONTRIBUTIONS OR GIFTS	3958	7*	24	9	79	117	304	797	239	618	662	716	-	386
53 AMORTIZATION	479	(5)*	81	(5)*	10	100*	-	197	17*	52	14	5	-	3
54 DEPRECIATION	81164	503*	1195	2620	6231	5201	5707	11403	5305	9331	4812	12930	-	15926
55 DEPLETION	40*	-	-	-	38*	-	-	2	-	-	-	(5)	-	-
56 ADVERTISING	70148	169*	1845	1002	3039	1569	2871	11522	5746	8957	10199	7758	-	15471
57 PENSION,PROF. SH.,ANNUITY PLANS	28544	13*	(5)*	268*	679*	1254	1934	4964	2014*	3163	5621	5360	-	3274
58 OTHER EMPLOYEE BENEFIT PLANS	17861	173*	295*	233*	703	404	1264	2718	969*	2276	3480	2593	-	2753
59 NET LOSS, NONCAPITAL ASSETS	1155	-	-	-	25*	20*	26*	438	47*	15	429	155	-	-
60 OTHER DEDUCTIONS	541129	4009	11831	16572	42139	34365	47806	112370	30202	69829	77675	46583	-	47748
61 TOTAL RECEIPTS LESS DEDUCTIONS	337034	2688*	3259	8628	16425	12175	19069	61946	23872	36238	32669	58832	-	61233
62 INX. INC., RELATED FORN. CORPS(1)	1687	-	-	-	-	-	-	2*	171*	600	234	10	-	670
63 NET INCOME	338381	2688	3259	8628	16425	12152	19069	61925	24020	36838	32680	58794	-	61903
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	331651	2676*	1774	6650	13575	12152	19069	61520	24020	36838	32680	58794	-	61903
65 STATUTORY SPECIAL DEDS. TOT.	24437	388	813	665*	616	1017*	1458*	3034	7324*	2754	2207	3792	-	369
66 NET OPERATING LOSS DEDUCTION	21139	388	813	640*	603*	993*	1055*	2615	7318*	2377	560	3777	-	-
67 DIVIDENDS RECEIVED DEDUCTION	3164	-	(5)*	25*	13*	24*	403*	419	6*	377	1513	15	-	369
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	134	-	-	-	-	-	-	-	-	-	134	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	307743	2288*	961	5960	12945	11134	17601	58478	16694	34085	31061	55002	-	61534
71 L-T CAP GAIN TAXED 25 PERCENT	5411	-	-	-	(5)*	202*	566*	543	1281*	104	203	2442	-	70
72 OTHER	302332	2288*	961	5960	12945	10932	17035	57935	15413	33981	30858	52560	-	61464
73 INCOME TAX (BEFORE CREDITS) (3)	138021	991*	175	1527	3500	3650	7202	26792	7652	16353	14842	25823	-	29514
74 TAX RECOMP PRIOR YEAR INV CR	150	(5)*	(5)*	25*	(5)*	(5)*	(5)*	30	3	69	11	12	-	-
75 INVESTMENT CREDIT	4465	42*	26	110	173	232	263	744	212*	450	280	1086	-	847
76 FOREIGN TAX CREDIT	7709	-	-	-	-	-	76*	192	242*	1800	973	3598	-	828
77 NET INCOME AFTER TAX	204825	1739	3110	7211	13098	8734	12130	35877	16580	20935	18118	34057	-	33236
78 PAYMENTS, DECLARATIONS OF EST TAX	42121	64	-	-	-	-	-	4794	2228*	7801	6534	9535	-	11165
79 FORM 1120-S NET INCOME	6730	12*	1485	1978*	2850*	-	-	405	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	66708	-	928*	5779*	2161	803	2069*	7394	2589*	6562	11816	11598	-	15009
81 CORPORATION'S OWN STOCK	9442	-	-	-	(5)*	-	-	602*	447*	1609	5613	1171	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	85405	343*	740	3139	7167	2966	4584	12887	7003	8559	4712	15175	-	18130
83 INVESTMENT QUALIFIED FOR CREDIT	67467	259*	499	2663	3890	2198	4090	10516	5597	7199	3929	14524	-	12103
84 TENTATIVE INVESTMENT CREDIT	4629	17*	1	181	229	156	301	711	391	504	274	1017	-	847
85 INVESTMENT CREDIT CARRYOVER	1065	25*	25*	40*	37	120*	126*	154	173*	51	9	305	-	-
86 UNUSED INVESTMENT CREDIT	1229	-	(5)*	111*	93	44	164*	121	352	105	3	236	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3999

MANUFACTURING: Manufacturing not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	323	-	191	51*	13*	23*	36*	8*	-	-	1	-	-	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	95454	-	3288	3731*	2047*	6786*	23415*	19876*	-	-	36311	-	-	-
4	CASH	8750	-	504	558*	138*	415*	2208*	1228*	-	-	3699	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	20716	-	648*	610*	1193*	2391*	4951*	2100*	-	-	8823	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	235*	-	(5)*	-	-	100*	10	27*	-	-	98	-	-	-
7	INVENTORIES	24630	-	921	863*	678*	2811*	7522*	2720*	-	-	9115	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	625*	-	-	-	-	-	-	625*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2907	-	27*	51*	(5)*	60*	343*	1897	-	-	529	-	-	-
10	LOANS TO STOCKHOLDERS	43	-	-	-	-	-	-	43	-	-	-	-	-	-
11	OTHER INVESTMENTS	11176	-	76*	-	-	25*	461*	8494*	-	-	2120	-	-	-
12	DEPRECIABLE ASSETS	43668	-	2169	2918*	25*	2314*	12894*	4167*	-	-	19181	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	21347	-	1301	1269*	(5)*	1230*	6542*	1641*	-	-	9364	-	-	-
14	DEPLETABLE ASSETS	554	-	-	-	-	-	-	-	-	-	554	-	-	-
15	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
16	LAND	2468*	-	16	-	-	-	1538*	0*	-	-	815	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	17*	-	(5)*	(5)*	13*	-	-	4*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2*	-	(5)*	(5)*	(5)*	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	1489	-	228	-	(5)*	100*	50*	169*	-	-	942	-	-	-
20	TOTAL LIABILITIES	95454	-	3288	3731*	2047*	6786*	23415*	19876*	-	-	36311	-	-	-
21	ACCOUNTS PAYABLE	10602	-	665	1015*	1394*	1201*	3178*	701*	-	-	2448	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	10699	-	277*	330*	377*	623*	2093*	2755*	-	-	4244	-	-	-
23	OTHER CURRENT LIABILITIES	7457	-	262*	330*	75*	927*	1685*	1905*	-	-	2273	-	-	-
24	LOANS FROM STOCKHOLDERS	908*	-	465*	355*	-	88*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12481	-	268*	-	-	301*	1281*	3276*	-	-	7355	-	-	-
26	OTHER LIABILITIES	2426	-	641*	-	-	308*	675*	60	-	-	742	-	-	-
27	CAPITAL STOCK	21945	-	391	279*	13*	799*	8113*	2439*	-	-	9911	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1685*	-	23*	178*	-	176*	448	178*	-	-	682	-	-	-
29	SURPLUS RESERVES	578	-	-	-	-	-	-	-	-	-	578	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	26673	-	296	1244*	188*	2363*	5942*	8562*	-	-	8078	-	-	-
31	TOTAL RECEIPTS	172629	-	12235	9772*	8114*	24666*	50539*	22967*	-	-	44336	-	-	-
32	BUSINESS RECEIPTS	169323	-	12131	9746*	8101*	24332*	50432*	21015*	-	-	43566	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	80*	-	-	-	-	(5)*	(5)*	40*	-	-	40	-	-	-
36	RENTS	89*	-	2	-	-	-	-	45*	-	-	42	-	-	-
37	ROYALTIES	207*	-	-	-	-	182*	-	-	-	-	25	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	79*	-	-	-	-	-	-	63*	-	-	16	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	485*	-	-	-	-	-	-	485*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	137*	-	-	-	-	-	-	112*	-	-	25	-	-	-
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
43	OTHER RECEIPTS	752	-	102*	26*	13*	152*	107*	142*	-	-	210	-	-	-
44	TOTAL DEDUCTIONS	161956	-	11985	8732*	7963*	23286*	48220*	20151*	-	-	41619	-	-	-
45	COST OF SALES AND OPERATIONS	118325	-	7350	6599*	6079*	17259*	34969*	14389*	-	-	31680	-	-	-
46	COMPENSATION OF OFFICERS	6944	-	1195*	584*	25*	881*	2805*	724*	-	-	730	-	-	-
47	REPAIRS	783	-	123*	25*	-	81*	160*	46*	-	-	348	-	-	-
48	BAD DEBTS	233	-	(5)*	-	13*	13*	103*	9*	-	-	95	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2549	-	600*	203*	113*	156*	750*	240*	-	-	487	-	-	-
50	TAXES PAID	3656	-	318	153*	113*	325*	1255*	504*	-	-	988	-	-	-
51	INTEREST PAID	1265	-	1	51*	13*	70*	187*	377*	-	-	566	-	-	-
52	CONTRIBUTIONS OR GIFTS	96	-	(5)*	(5)*	-	(5)*	10*	13*	-	-	73	-	-	-
53	AMORTIZATION	59	-	(5)*	(5)*	(5)*	-	-	(5)*	-	-	59	-	-	-
54	DEPRECIATION	4034	-	315	457*	(5)*	305*	912*	524*	-	-	1521	-	-	-
55	DEPLETION	114	-	-	-	-	-	-	-	-	-	114	-	-	-
56	ADVERTISING	1184	-	101*	(5)*	113*	255*	318*	85*	-	-	312	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1183*	-	-	-	-	188*	491*	167*	-	-	337	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	172*	-	(5)	-	88*	-	-	8*	-	-	76	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	18	-	-	-	-	-	1	-	-	-	17	-	-	-
60	OTHER DEDUCTIONS	21341	-	1982	660*	1406*	3753*	6259*	3065*	-	-	4216	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10673	-	250*	1040*	151*	1380*	2319*	2816*	-	-	2717	-	-	-
62	INX. INC.; RELATED FORN. CORPS(1)	21	-	-	-	-	-	-	-	-	-	21	-	-	-
63	NET INCOME	10694	-	250	1040*	151*	1380*	2319*	2816*	-	-	2738	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	10684	-	250	1040*	151*	1380*	2319*	2806*	-	-	2738	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	1297	-	28*	355*	-	-	182*	109*	-	-	623	-	-	-
66	NET OPERATING LOSS DEDUCTION	1179	-	28*	355*	-	-	182*	13	-	-	601	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	118*	-	-	-	-	-	-	96*	-	-	22	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	9402	-	223*	685*	151*	1380*	2137*	2711*	-	-	2115	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1401*	-	-	-	-	-	-	989*	-	-	412	-	-	-
72	OTHER	8001	-	223*	685*	151*	1380*	2137*	1722*	-	-	1703	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	3611	-	60*	153*	38*	519*	876*	1051*	-	-	914	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	17*	-	-	-	-	-	(5)*	17*	-	-	(5)	-	-	-
75	INVESTMENT CREDIT	269	-	-	76*	(5)*	10*	99*	25*	-	-	59	-	-	-
76	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	(5)*	-	-	3	-	-	-
77	NET INCOME AFTER TAX	7352	-	190	963*	113*	871*	1542*	1790*	-	-	1883	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	694	-	-	-	-	-	-	42*	-	-	652	-	-	-
79	FORM 1120-S NET INCOME	10	-	-	-	-	-	-	10	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	695*	-	-	-	-	13*	101*	293*	-	-	288	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	4287	-	166*	685*	13*	366*	1460*	550*	-	-	1047	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	3514	-	163*	533*	13*	174*	1440*	392*	-	-	839	-	-	-
84	TENTATIVE INVESTMENT CREDIT	238	-	20*	25*	(5)*	10*	99*	25*	-	-	59	-	-	-
85	INVESTMENT CREDIT CARRYOVER	66*	-	1	51*	-	-	14*	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	35*	-	21	-	-	-	14*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 4011

RETURNS WITH NET INCOME

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:

Transportation:
Railroad transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	285	3	25*	25*	15*	50*	14*	69	28	12	6	8	8	22
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	30883775	-	330*	1447*	3162*	19921*	11044*	149716	184132	180004	221497	568270	1437428	28106824
4	CASH	446353	-	51*	25*	155*	917*	563*	11215	17043	8774	4044	14377	25077	364112
5	NOTES AND ACCOUNTS RECEIVABLE	685896	-	(5)*	152*	332*	9559*	321*	8417	10361	8333	7330	32792	32561	575738
6	LESS: ALLOWANCE FOR BAD DEBTS	93*	-	-	-	1	-	-	-	71*	-	-	-	-	21
7	INVENTORIES	470975	-	-	178*	56*	164*	-	2527	2256*	11742	2545	7884	18808	424815
8	INVESTMENTS: GOVT. OBLIGATIONS	1291958	-	-	-	-	-	337	7159	10705*	12018	9584	37412	80368	1134375
9	OTHER CURRENT ASSETS	533874	-	-	(5)*	39*	50*	1	2752	6017	3689	4993	5323	47644	463366
10	LOANS TO STOCKHOLDERS	236*	-	-	-	-	-	-	148*	88	-	-	-	-	-
11	OTHER INVESTMENTS	2273188	-	25*	-	113*	3190*	929*	12693	9465*	3580	4865	84691	87567	2066070
12	DEPRECIABLE ASSETS	33963736	-	330*	1396*	3196*	8428*	11204*	127372	179481	174108	260948	611885	1632299	30953089
13	LESS: ACCUMULATED DEPRECIATION	9277349	-	228*	330*	964*	2399*	2324*	35985	59422	45209	74885	242700	516406	8296497
14	DEPLETABLE ASSETS	53806	-	-	-	-	-	-	-	-	-	-	331	-	53475
15	LESS: ACCUMULATED DEPLETION	22406	-	-	-	-	-	-	-	-	-	-	43	-	22363
16	LAND	37266	-	152*	-	181*	-	-	10808*	4353	198	-	6061	14929	584
17	INTANGIBLE ASSETS (AMORT.)	24	-	-	(5)*	-	-	-	-	11	-	-	-	-	13
18	LESS: ACCUMULATED AMORTIZATION	6	-	-	(5)*	-	-	-	-	2	-	-	-	-	4
19	OTHER ASSETS	426317	-	-	26*	55*	12*	13*	2610	3847	2771	2073	10257	14581	390072
20	TOTAL LIABILITIES	30883775	-	330*	1447*	3162*	19921*	11044*	149716	184132	180004	221497	568270	1437428	28106824
21	ACCOUNTS PAYABLE	356515	-	-	305*	116*	452*	26*	15748	9196	10741	6505	38047	28611	246768
22	MORT., NOTES, BONDS UNDER 1 YR.	430960	-	-	-	282*	126*	50*	1025*	468*	449	1076	3206	12295	411983
23	OTHER CURRENT LIABILITIES	1716741	-	-	76*	26*	1017*	164*	9295	16336	8346	17326	37803	76135	1550217
24	LOANS FROM STOCKHOLDERS	3626*	-	-	-	17	-	-	3609*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	9315742	-	-	-	98	2248*	10010*	31253	28835*	32784	107133	161601	454271	8487509
26	OTHER LIABILITIES	597204	-	-	305*	13	2*	10	2061	14580	10532	1246	12204	17642	538609
27	CAPITAL STOCK	4690942	-	609*	25*	1111*	3643*	228	44762	42566	53846	32444	99868	373233	4038607
28	PAID-IN OR CAPITAL SURPLUS	2354151	-	-	-	14	3001*	-	6247*	3936*	11034	1219	20860	95493	2212347
29	SURPLUS RESERVES	380580	-	-	-	2	(5)*	-	1940*	5066*	3907	390	2652	12672	353951
30	EARNED SURPLUS & UNDIV. PROFIT	11037314	-	-279*	736*	1483*	9432*	556	33776	63149	48365	54158	192029	367076	10266833
31	TOTAL RECEIPTS	10999259	37995	76*	5102*	752*	6508*	561*	68676	73896	106021	97763	248492	485776	9867641
32	BUSINESS RECEIPTS	10207228	25776	-	5051*	578*	5941*	81	61267	62646	100690	88189	216861	442772	9197376
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	25368	80	-	-	-	-	-	226	421*	268	216	1763	960	21434
34	STATE AND LOCAL	7195	(5)	-	-	-	75*	-	29*	6*	18	24	101	30	6912
35	OTHER INTEREST	63701	1101	-	-	-	214*	50*	295	860	351	315	1365	4385	54765
36	RENTS	481554	8256	76*	-	80*	101*	402*	4778	9257	3095	6235	20668	25979	402627
37	ROYALTIES	11599	-	-	-	-	-	-	-	-	12	(5)	15	68	11504
38	NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	-	-	-	-	(5)	-	-	-	10
39	NET L-T CAP GAIN LESS S-T LOSS	53398	197	-	-	91*	(5)*	17	1036	141*	387	1699	2473	1740	45617
40	NET GAIN, NONCAPITAL ASSETS	25022	-	-	-	-	-	10	31*	172*	6	208	440	646	23509
41	DIVIDENDS, DOMESTIC CORPS	59905	2140	-	-	-	(5)*	-	293*	40	99	-	1318	1158	54857
42	DIVIDENDS, FOREIGN CORPS	1987	-	-	-	-	-	-	-	-	-	-	324	-	1663
43	OTHER RECEIPTS	62292	445	(5)*	51*	3	177*	1	721	353	1095	877	3164	8038	47367
44	TOTAL DEDUCTIONS	10349124	28632	(5)*	4061*	630*	4600*	547*	55945	60860	100496	86792	217183	451698	9337680
45	COST OF SALES AND OPERATIONS	6915693	18264	-	2513*	340*	3291*	73	37706	38303	71725	60073	145522	299960	6237923
46	COMPENSATION OF OFFICERS	25209	17	-	381*	2	-	24	1145	845	890	148	1496	1406	18855
47	REPAIRS	1888	-	-	-	-	-	-	-	10	-	-	-	-	1878
48	BAD DEBTS	228	-	-	-	-	(5)*	-	(5)*	13*	-	-	77	-	138
49	RENT PAID ON BUSINESS PROPERTY	746302	1261	-	254*	53*	277*	-	6508	6657	6299	9715	24054	36034	655190
50	TAXES PAID	754385	2286	(5)*	76*	69*	327*	69*	5000	5382	9047	8159	16324	33863	673783
51	INTEREST PAID	411060	1446	-	-	20*	38*	364*	1182	1259*	1447	3814	7543	20572	373375
52	CONTRIBUTIONS OR GIFTS	11142	13	-	51*	-	13*	1	74*	35*	23	65	458	158	10251
53	AMORTIZATION	6457	-	-	(5)*	-	-	-	19*	(5)	-	2	21	54	6361
54	DEPRECIATION	1137100	4842	-	279*	54*	151*	3	2679	5881	9008	2780	15281	53675	1042467
55	DEPLETION	19237	-	-	-	-	-	-	77*	15*	3	(5)	46	19	19077
56	ADVERTISING	8196	-	-	(5)*	-	(5)*	-	4	7*	19	18	14	174	7960
57	PENSION,PROF. SH.,ANNUITY PLANS	45189	-	-	-	-	13*	-	206*	619*	349	650	1788	1343	40221
58	OTHER EMPLOYEE BENEFIT PLANS	46968	-	-	25*	-	-	-	474*	447*	166	885	2744	1237	40990
59	NET LOSS, NONCAPITAL ASSETS	10292	423	-	-	-	-	-	2*	2*	37	8	36	-	9784
60	OTHER DEDUCTIONS	209778	80	(5)*	482*	92*	490*	13*	869	1385	1483	475	1779	3203	199427
61	TOTAL RECEIPTS LESS DEDUCTIONS	650135	9363	76*	1041*	122*	1908*	14	12731	13036	5525	10971	31309	34078	529961
62	INX. INC., RELATED FORN. CORPS(1)	1657	-	-	-	-	-	-	-	-	-	-	182	-	1475
63	NET INCOME	644597	9363	76*	1041*	122*	1833*	14	12702	13030	5507	10947	31390	34048	524524
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	644191	9363	76*	1041*	122*	1833*	14	12296	13030	5507	10947	31390	34048	524524
65	STATUTORY SPECIAL DEDS. TOT.	111946	1854	76*	25*	91*	(5)*	-	468*	532*	1154	2710	3658	3447	97931
66	NET OPERATING LOSS DEDUCTION	60630	36	76*	25*	91*	-	-	270*	140*	1070	2710	2538	2462	51212
67	DIVIDENDS RECEIVED DEDUCTION	50867	1818	-	-	-	(5)*	-	198*	35	84	-	1120	985	46627
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	449*	-	-	-	-	-	-	-	357*	-	-	-	-	92
70	INCOME SUBJECT TO TAX, TOTAL	532264	7508	-	1041*	31	1833*	17	11821	12499	4353	8238	27731	30601	426591
71	L-T CAP GAIN TAXED 25 PERCENT	45955	197	-	-	-	(5)*	17	352	141*	387	229	2170	1740	40722
72	OTHER	486309	7311	-	1041*	31	1833*	(5)*	11469	12358	3966	8009	25561	28861	385069
73	INCOME TAX (BEFORE CREDITS) (3)	243350	3549	-	330*	7	640*	4	5301	5854	1941	3883	12811	13532	195498
74	TAX RECOMP PRIOR YEAR INV CR	211	3	-	-	-	-	-	(5)	(5)*	1	-	4	4	199
75	INVESTMENT CREDIT	51260	267	-	51*	(5)	(5)*	-	285	161	305	259	812	2770	46344
76	FOREIGN TAX CREDIT	1910	-	-	-	-	-	-	(5)*	399*	51	1	169	1	1289
77	NET INCOME AFTER TAX	452507	6081	76*	762*	115*	1193*	10	7686	7337	3871	7323	19391	23292	375370
78	PAYMENTS, DECLARATIONS OF EST TAX	99423	1459	-	-	-	-	-	1353	2273*	529	1537	2799	5669	83804
79	FORM 1120-S NET INCOME	406	-	-	-	-	-	-	406	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	461345	-	-	-	-	251*	-	6253	2325*	2046	4732	16132	21214	408392
81	CORPORATION'S OWN STOCK	1035	-	-	-	-	-	-	-	1035	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1719710	3821	-	330*	-	38*	-	2911	2222	4363	5967	14166	70449	1615441
83	INVESTMENT QUALIFIED FOR CREDIT	1698889	3821	-	355*	-	25*	-	2853	2167	4315	5667	13666	69715	1596305
84	TENTATIVE INVESTMENT CREDIT	118920	267	-	25*	-	(5)*	-	201	149	304	395	958	4879	111742
85	INVESTMENT CREDIT CARRYOVER	102776	-	-	51*	(5)	-	-	176*	108*	11	267	289	5313	96565
86	UNUSED INVESTMENT CREDIT	170436	-	-	25*	-	-	-	92*	96	10	403	431	7416	161963

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4020

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES.
Transportation:
Local, suburban, and intercity passenger transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5714	55*	3586	962	559	187	226	108	13*	10	2	5	-	1
2	FORM 1120-S	480	-	351	51*	52*	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	2410148	-	77100	64681	86126	62546	143706	218689	97482*	136507	77078	426034	-	1020199
4	CASH	172240	-	6718	3631	7634	9507	15318	30826	8966*	11648	3724	45754	-	28514
5	NOTES AND ACCOUNTS RECEIVABLE	457934	-	18722	11454	12718	8743	26605	19339	4940*	3111	941	69753	-	281608
6	LESS: ALLOWANCE FOR BAD DEBTS	5669	-	584*	51*	5	1746*	164*	386	18	33	-	647	-	2035
7	INVENTORIES	32843	-	543	448*	785	1407*	4119	3550	1505*	1335	683	9327	-	9141
8	INVESTMENTS, GOVT. OBLIGATIONS	125753	-	419	279*	1404*	-	151	7490	14867*	1878	17275	11360	-	70630
9	OTHER CURRENT ASSETS	44206	-	3217	2065	3905	2810	4105	3448	2026*	737	957	3903	-	17033
10	LOANS TO STOCKHOLDERS	4996	-	1102	1091*	277*	-	1040*	1486*	-	-	-	-	-	-
11	OTHER INVESTMENTS	506675	-	4350	5080	4386	5390*	2453	22604	9219*	42344	36560	45328	-	328961
12	DEPRECIABLE ASSETS	1659741	-	45023	37025	68273	72256	163950	244158	83065*	141023	49481	315465	-	440022
13	LESS: ACCUMULATED DEPRECIATION	807478	-	25465	19910	36313	42359	88062	136233	32662*	73937	33668	154631	-	164242
14	DEPLETABLE ASSETS	24*	-	20*	-	-	-	-	4*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
16	LAND	59580	-	219*	813*	2148*	2471*	6174	7800	1682*	7091	692	24712	-	5778
17	INTANGIBLE ASSETS (AMORT.)	16882	-	110*	854*	181*	1930*	3269*	4043	160	297	-	5499	-	539
18	LESS: ACCUMULATED AMORTIZATION	8666	-	80*	371*	118*	1372*	2784*	3112	112	243	-	350	-	124
19	OTHER ASSETS	151087	-	22786	22273	20851	3505	7532	13672	3844*	1256	433	50561	-	4374
20	TOTAL LIABILITIES	2410148	-	77100	64681	86126	62546	143706	218689	97482*	136507	77078	426034	-	1020199
21	ACCOUNTS PAYABLE	302102	-	9214	8125	11184	7441	9935	16870	4055*	4591	1289	72527	-	156871
22	MORT., NOTES, BONDS UNDER 1 YR.	115260	-	7673	4848	10238	8496	26427	16870	8342*	10679	1073	15359	-	5255
23	OTHER CURRENT LIABILITIES	159297	-	3028	4643	4522	5715	10560	22062	7118*	8437	5130	33455	-	54627
24	LOANS FROM STOCKHOLDERS	12486	-	4928	2379	1563*	2750*	33	628*	205*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	642430	-	14384	19631	20802	7841	31950	38750	21941*	28210	1766	127186	-	329969
26	OTHER LIABILITIES	142672	-	3425	1922	1324	1073	3309	5464	4264	6138	7653	7962	-	100138
27	CAPITAL STOCK	289820	-	13257	16124	9061	12827	16266	27162	9605*	42502	13946	56579	-	72491
28	PAID-IN OR CAPITAL SURPLUS	174649	-	1611	1044*	1202	992*	14709	14981	3908	20432	-	22771	-	92999
29	SURPLUS RESERVES	40358	-	648*	26*	77*	1281*	287*	4850	10535*	2709	1627	13166	-	5152
30	EARNED SURPLUS & UNDIV. PROFIT	531074	-	18932	5939	26153	14130	30230	71052	27509*	12809	44594	77029	-	202697
31	TOTAL RECEIPTS	2177595	5239*	138972	81862	172083	134255	256139	280198	99999*	109918	46454	302727	-	549749
32	BUSINESS RECEIPTS	2077157	5072*	136698	80749	170899	123764	248691	271033	97184*	106461	44339	277337	-	514930
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1719	-	1*	(5)*	10*	-	-	212	20*	166	670	467	-	173
34	STATE AND LOCAL	1294	-	(5)*	(5)*	10*	(5)*	-	88*	550*	1	(5)	78	-	567
35	OTHER INTEREST	11582	-	51*	(5)*	115*	110	116	575	126	84	179	3615	-	6611
36	RENTS	30296	49*	152*	161*	96*	1097*	1463*	3860	261	755	82	14724	-	7596
37	ROYALTIES	54*	-	-	-	-	-	-	54*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	266*	-	(5)*	76*	38*	-	-	9*	-	-	147	3	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	21517	-	352*	133*	249*	1319*	963	1141	506*	1257	778	2823	-	11996
40	NET GAIN, NONCAPITAL ASSETS	7369	-	255*	25*	58*	2189*	2059	1004	254*	308	28	321	-	868
41	DIVIDENDS, DOMESTIC CORPS	2986	(5)*	1*	(5)*	(5)*	176*	8*	303	195	674	121	759	-	749
42	DIVIDENDS, FOREIGN CORPS	1754*	-	-	-	-	-	-	836*	-	-	-	-	-	918
43	OTHER RECEIPTS	21601	118*	1462	718	608	5600	2839	1090	903	212	110	2600	-	5341
44	TOTAL DEDUCTIONS	1993148	4776*	129152	76424	164139	125668	244675	256159	92126*	99385	41139	278692	-	480813
45	COST OF SALES AND OPERATIONS	1301081	3420*	79760	44038	104894	78217	165639	171953	58034*	71567	31893	172048	-	319618
46	COMPENSATION OF OFFICERS	42384	129*	7370	4719	6648	5459	6502	5317	1075*	1236	798	1375	-	1756
47	REPAIRS	278	-	166*	-	31*	24	10	14*	6	-	-	27	-	-
48	BAD DEBTS	2696	-	330*	534*	120*	404*	304	156	8	45	12	168	-	525
49	RENT PAID ON BUSINESS PROPERTY	52535	180*	3159	2335	2702	3873	6341	9045	1072*	1037	174	16353	-	6264
50	TAXES PAID	124226	264*	5839	4809	7209	8471	12492	18479	7517*	6945	3202	18170	-	30829
51	INTEREST PAID	36672	48*	1179	1471	1671	1621	2958	2772	1300*	1801	318	8067	-	13466
52	CONTRIBUTIONS OR GIFTS	998	(5)*	5	(5)*	38	25	192	262	140*	69	30	112	-	125
53	AMORTIZATION	382	(5)*	1	81*	(5)*	23*	10*	20*	9*	2	166	19	-	51
54	DEPRECIATION	146446	299*	10024	6854	9909	10265	20862	21320	7321*	8676	2434	21467	-	27015
55	DEPLETION	54*	-	-	-	-	(5)	-	54*	-	-	-	-	-	-
56	ADVERTISING	15047	42*	339	524	594	1282	2220	2218	319*	709	33	949	-	5818
57	PENSION,PROF. SH.,ANNUITY PLANS	20427	-	(5)*	95*	172*	165*	886*	2014	1229*	2490	237	1305	-	11834
58	OTHER EMPLOYEE BENEFIT PLANS	19116	8*	385	229*	1760	75*	2709*	2180	1606*	1556	-	3257	-	5351
59	NET LOSS, NONCAPITAL ASSETS	310	(5)*	118*	(5)*	114*	35*	27*	14*	-	-	2	-	-	-
60	OTHER DEDUCTIONS	230496	386*	20477	10735	28277	15639	23523	20341	12490*	3252	1840	35375	-	38161
61	TOTAL RECEIPTS LESS DEDUCTIONS	184447	463*	9820	5438	7944	8587	11464	24039	7873*	10533	5315	24035	-	60936
62	INX., INC., RELATED FORN. CORPS(1)	1787*	-	-	-	-	-	-	815*	-	-	-	-	-	972
63	NET INCOME	184940	463*	9820	5438	7934	8587	11464	24766	7323*	10532	5315	23957	-	69341
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	179180	463*	8461	4359	6616	8587	9578	24648	7323*	10532	5315	23957	-	69341
65	STATUTORY SPECIAL DEDS, TOT.	10228	13*	1726	343*	46	2838*	1894*	944	193	586	103	680	-	862
66	NET OPERATING LOSS DEDUCTION	7665	13*	1726	343*	46	2687*	1892*	691*	27	13	-	1	-	226
67	DIVIDENDS RECEIVED DEDUCTION	2529	(5)*	(5)*	(5)*	(5)*	151*	2	253	166	573	103	645	-	636
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	34	-	-	-	-	-	-	-	-	-	-	34	-	-
70	INCOME SUBJECT TO TAX, TOTAL	169101	450*	6734	3990	6557	5761	7686	23710	7128*	10116	5213	23277	-	68479
71	L-T CAP GAIN TAXED 25 PERCENT	20147	-	-	25*	63*	1319*	823*	1117	506*	697	778	2823	-	11996
72	OTHER	148954	450*	6734	3965	6494	4442	6863	22593	6622*	9419	4435	20454	-	56483
73	INCOME TAX (BEFORE CREDITS) (3)	70142	161*	1461	905	1788	1807	2593	10555	3224*	4643	2310	10511	-	30184
74	TAX RECOMP PRIOR YEAR INV CR.	175	38*	-	-	(5)*	(5)*	33*	2*	2	(5)	(5)	20	-	80
75	INVESTMENT CREDIT	12266	6*	76	121	395	371	779	1094	481*	520	68	1052	-	7303
76	FOREIGN TAX CREDIT	1815*	-	-	-	-	-	-	786*	-	-	-	61	-	968
77	NET INCOME AFTER TAX	127064	308*	8435	4654	6541	7151	9650	15305	4580*	6409	3073	14498	-	46460
78	PAYMENTS, DECLARATIONS OF EST TAX	16939	-	-	-	-	-	-	1127	556*	1376	1863	2838	-	9179
79	FORM 1120-S NET INCOME	5760	-	1359	1079*	1318*	-	1886*	118*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	51354	816*	562*	610*	583*	88*	3699*	4839	1482*	2470	3145	5600	-	27460
81	CORPORATION'S OWN STOCK	261*	-	-	-	-	-	-	261*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	282426	84*	1704	4364	9289	5262	23369	17462	16028*	10589	1067	18015	-	175193
83	INVESTMENT QUALIFIED FOR CREDIT	251719	84*	882	1851	5372	4344	14725	16048	9460*	10066	972	13225	-	174690
84	TENTATIVE INVESTMENT CREDIT	17512	6*	25	103	363	283	1030	1124	662*	704	68	925	-	12219
85	INVESTMENT CREDIT CARRYOVER	1667	-	51*	88*	141	138*	177*	507	95	341	-	127	-	2
86	UNUSED INVESTMENT CREDIT	6913	-	(5)*	70*	109	50*	428*	537	276	525	-	-	-	4918

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4030

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES: Transportation: Motor freight transportation, warehousing, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	15713	183	5346	2958	3817	1783	737	720	95	61	10	2	1	-
2 FORM 1120-S	2202	47*	1040	458	524	97*	20*	16	-	-	-	-	-	-
3 TOTAL ASSETS	5783173	-	119211	211130	618352	626465	496234	1454953	659610	942982	354579	151604	148053	-
4 CASH	599756	-	20017	31274	67271	66366	50558	140879	67646	93346	40341	11042	11016	-
5 NOTES AND ACCOUNTS RECEIVABLE	1103117	-	28567	41631	142304	135836	114754	270141	104422	164044	67201	12928	21289	-
6 LESS: ALLOWANCE FOR BAD DEBTS	11844	-	142	83	1781	1074	968	2674	1093	1834	1284	296	615	-
7 INVENTORIES	124134	-	283	1985	6357	10793	12500	27738	8928	28621	5355	1923	19651	-
8 INVESTMENTS: GOVT. OBLIGATIONS	68813	-	55*	738*	4951	7700*	6522*	15994	5474	11975	3691	7643	4070	-
9 OTHER CURRENT ASSETS	216890	-	4334	7036	22851	20720	16638	53213	27723	37797	13706	8088	4784	-
10 LOANS TO STOCKHOLDERS	26002	-	2319	1617	7217	4420	4273	4412	371*	1373	-	-	-	-
11 OTHER INVESTMENTS	387676	-	3231	10355	27326	32257	29979	106760	53748	87446	23201	9965	3408	-
12 DEPRECIABLE ASSETS	5590943	-	118261	218387	632735	641034	469079	1400811	615558	881656	329344	158695	125383	-
13 LESS: ACCUMULATED DEPRECIATION	2862244	-	68733	118955	340740	351319	244277	708271	289313	452663	162665	68335	56973	-
14 DEPLETABLE ASSETS	7382	-	(5)*	-	955*	-	-	321*	3496*	2610	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	3707	-	(5)*	-	126*	-	-	59*	2943*	579	-	-	-	-
16 LAND	252334	-	1723	5519	17740	31376	17302	74828	37675	37429	15636	4330	8776	-
17 INTANGIBLE ASSETS (AMORT.)	31597	-	261	103	1060	772	2340	9317	2498*	8314	6932	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	10719	-	201	27	555	192	1046	4198	985*	2510	1005	-	-	-
19 OTHER ASSETS	263043	-	9236	11550	30787	27776	18580	65741	26405	45957	14126	5621	7264	-
20 TOTAL LIABILITIES	5783173	-	119211	211130	618352	626465	496234	1454953	659610	942982	354579	151604	148053	-
21 ACCOUNTS PAYABLE	737058	-	14551	17880	85159	82809	70252	179373	71655	114989	49636	17346	33408	-
22 MORT., NOTES, BONDS UNDER 1 YR.	531955	-	12433	21062	73122	61740	48063	156233	56348	74889	10380	5051	12634	-
23 OTHER CURRENT LIABILITIES	436808	-	7251	13239	32407	42179	45027	111136	61272	76869	34870	3351	9207	-
24 LOANS FROM STOCKHOLDERS	68590	-	5963	11248	15070	7825	12561*	11794	2753*	1376	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	1277251	-	15056	36356	121753	106208	83324	327387	161813	229954	103330	52363	39707	-
26 OTHER LIABILITIES	172356	-	3604	6153	13041	13276	13089	45276	15330	32018	13889	9815	6865	-
27 CAPITAL STOCK	613680	-	27391	40764	88706	94448	47180	138595	45559	75470	33976	14685	6906	-
28 PAID-IN OR CAPITAL SURPLUS	220260	-	5127	5814	14221	11961	7922	40986	22239	48345	25646	15702	22297	-
29 SURPLUS RESERVES	29741	-	140	316	1589	5579*	43	11794	1154*	2848	2879	3399	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1695474	-	27695	58298	173284	200440	168773	432379	221487	286224	79973	29892	17029	-
31 TOTAL RECEIPTS	11212854	75210	384278	536154	1263601	1218506	1056413	2593129	1310465	1613032	672691	230429	258946	-
32 BUSINESS RECEIPTS	11033984	73069	379698	531196	1238110	1198121	1028482	2549997	1295068	1594664	665829	225379	254371	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3708	3	(5)*	33*	206	78*	208*	498	228	366	1652	369	67	-
34 STATE AND LOCAL	338	-	-	-	63*	13*	(5)*	191	8*	56	7	-	-	-
35 OTHER INTEREST	12444	7	101	180	900	1674	1474	3576	1146	2328	628	111	319	-
36 RENTS	50696	21	2117	641	6406	7519	5543	14637	6845	4854	475	136	1502	-
37 ROYALTIES	506	-	-	-	369*	33*	(5)	2*	55	47	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	477	-	127*	190*	63*	13*	(3)	62*	10*	12	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	26702	346*	142*	579	2284	2888	5157	7290	2040	2750	1277	1765	184	-
40 NET GAIN, NONCAPITAL ASSETS	23546	1382*	171	355	3448	1986	2245	5623	2398	1580	1628	2009	721	-
41 DIVIDENDS, DOMESTIC CORPS	5309	-	(5)*	97*	162	458	346	1528	41	2475	195	(5)	7	-
42 DIVIDENDS, FOREIGN CORPS	159	-	-	-	-	(5)	-	6*	-	153	-	-	-	-
43 OTHER RECEIPTS	54985	382	1922	2883	11590	5723	12958	9719	2626	3747	1000	660	1775	-
44 TOTAL DEDUCTIONS	10618102	68677	364216	504881	1188598	1157765	1003420	2457875	1249427	1535317	627806	215416	244704	-
45 COST OF SALES AND OPERATIONS	7527742	45000	235957	334555	797888	783540	706916	1755653	945253	1115979	464126	134830	208045	-
46 COMPENSATION OF OFFICERS	281043	1592*	28842	35671	62306	48860	28059	44535	12493	13317	3919	1125	324	-
47 REPAIRS	11035	1564	312	949*	2670	397	175*	3927	403	638	-	-	-	-
48 BAD DEBTS	15099	79	344	1134	2544	2140	2448	2810	777	1241	637	420	525	-
49 RENT PAID ON BUSINESS PROPERTY	296434	760	15788	12899	31198	34924	55714	71315	29057	34165	8332	2007	275	-
50 TAXES PAID	589724	4800	16126	24472	57466	62395	52603	142096	72824	96395	43845	12050	4652	-
51 INTEREST PAID	102818	805	1591	2952	11814	10235	9112	25224	10885	18051	5223	4141	2785	-
52 CONTRIBUTIONS OR GIFTS	4228	55	49	74	432	567	208	1168	467	899	213	55	41	-
53 AMORTIZATION	926	(5)*	10	106	41	403	139	88	39*	7	-	(5)	93	-
54 DEPRECIATION	576506	4941	15364	24971	67772	62639	46171	124921	63067	90341	34291	28491	13537	-
55 DEPLETION	972	-	-	-	130*	113*	-	54*	162*	513	-	-	-	-
56 ADVERTISING	29725	54	1431	2235	4711	4276	1831	5252	2211	4995	1833	445	451	-
57 PENSION,PROF. SH.,ANNUITY PLANS	63698	-	468	1871	3791	5817	6354	15738	9219	13546	4414	2226	254	-
58 OTHER EMPLOYEE BENEFIT PLANS	66500	(5)*	2086	4331	5428	6603	5178	18711	6565	11692	2568	-	3338	-
59 NET LOSS, NONCAPITAL ASSETS	1593	29*	25*	434*	450	186	122	230	22*	86	9	-	-	-
60 OTHER DEDUCTIONS	1050059	8998	45823	58227	139957	134670	88390	246153	95983	133452	58396	29626	10384	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	594752	6533	20062	31273	75003	60741	52993	135254	61038	77715	44885	15013	14242	-
62 INX. INC., RELATED FORN. CORPS(1)	33	-	-	-	-	-	-	-	-	33	-	-	-	-
63 NET INCOME	594447	6533	20062	31273	74940	60728	52993	135063	61030	77692	44878	15013	14242	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	556787	5570	14864	25221	59041	54776	52355	132105	61030	77692	44878	15013	14242	-
65 STATUTORY SPECIAL DEDS. TOT.	31209	1608	2414	3125	4873	2467	2405	9703	1077	3245	256	30	6	-
66 NET OPERATING LOSS DEDUCTION	26911	1608	2414	3125	4804	2129	2108	8442	1042*	1129	91	19	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4287	-	(5)*	(5)*	69	338	297	1261	35	2116	165	(5)	6	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	11	-	-	-	-	-	-	-	-	-	-	11	-	-
70 INCOME SUBJECT TO TAX, TOTAL	525817	3950*	12451	22043	54161	52326	49995	122418	60171	74460	44623	14983	14236	-
71 L-T CAP GAIN TAXED 25 PERCENT	17763	128*	-	152*	346	1155	2927	5939	2032	1858	1277	1765	184	-
72 OTHER	508054	3822*	12451	21891	53815	51171	47068	116479	58139	72602	43346	13218	14052	-
73 INCOME TAX (BEFORE CREDITS) (3)	214791	1598*	2637	5110	15134	17540	20259	54423	27997	35323	21178	6790	6802	-
74 TAX RECOMP PRIOR YEAR INV CR	1526	3	25*	50*	260	91	192	391	82	288	110	17	17	-
75 INVESTMENT CREDIT	29597	15*	211	962	2747	2937	2727	6999	4017	4691	2700	853	738	-
76 FOREIGN TAX CREDIT	79	-	-	-	-	-	(5)*	(5)*	-	51	1	-	27	-
77 NET INCOME AFTER TAX	409253	4950	17636	27125	62553	46125	35461	87639	37050	47060	26400	9076	8178	-
78 PAYMENTS, DECLARATIONS OF EST TAX	38945	201*	-	-	163*	38*	163*	8125	8334	8261	9020	2088	2552	-
79 FORM 1120-S NET INCOME	37660	963*	5198	6052	15899	5952*	638*	2958	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	83192	397*	5244	4540	14552	7137	4725	13230	3911	12856	11585	2687	2328	-
81 CORPORATION'S OWN STOCK	7307	-	-	-	633*	502*	2442*	620*	318	2792	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	718519	1012*	13519	31895	77094	68067	53230	176467	90396	111281	61287	19318	14953	-
83 INVESTMENT QUALIFIED FOR CREDIT	476591	417*	7523	17187	46195	43647	38665	121403	61213	77035	41274	11501	10531	-
84 TENTATIVE INVESTMENT CREDIT	33045	30*	359	1113	3178	3065	2718	8481	4276	5392	2890	805	738	-
85 INVESTMENT CREDIT CARRYOVER	15860	938	120	441	1281	1043	560	3440	2749	3269	494	1525	-	-
86 UNUSED INVESTMENT CREDIT	19334	953	268	618	1712	1171	551	4922	3008	3970	684	1477	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4040
TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Water transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3144	99*	961	321	866	351	249	204	43	25	12	8	4	1
2	FORM 1120-S	274	-	179*	-	66*	25*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	3446290	-	25323	22634	147701	127733	179912	448091	276884	364412	449513	527871	618725	257491
4	CASH	290371	-	5088	2608	21410	20081	18379	47153	29174	17373	45206	46025	34042	3832
5	NOTES AND ACCOUNTS RECEIVABLE	459794	-	2656	6945	25579	21497	19283	98236	32197	47326	65848	52401	61209	26617
6	LESS: ALLOWANCE FOR BAD DEBTS	1229	-	1*	-	38*	-	104*	728	66*	229	10	53	-	-
7	INVENTORIES	27251	-	273*	1040*	1976	3519*	2811*	2599	4290*	1299	4313	1417	3714	-
8	INVESTMENTS, GOVT. OBLIGATIONS	42452	-	403*	-	679*	-	-	4345	9779*	7082	5970	3446	7004	3744
9	OTHER CURRENT ASSETS	233304	-	858	421*	2114	9844	7712	15316	4684	5198	12396	32029	65720	77012
10	LOANS TO STOCKHOLDERS	4977	-	351*	-	1143*	25*	866*	2257*	305*	-	30	-	-	-
11	OTHER INVESTMENTS	317711	-	1413*	282*	4817	3026*	12705	33843	47624	11246	63810	76160	45525	17260
12	DEPRECIABLE ASSETS	3130147	-	26749	24435	148297	123662	209181	447176	295938	417216	370113	410792	489682	166906
13	LESS: ACCUMULATED DEPRECIATION	1300876	-	13802	14097	68970	61145	109472	223958	160136	155295	157498	132088	159780	44635
14	DEPLETABLE ASSETS	1799	-	-	-	-	-	-	27	102	-	719	951	-	-
15	LESS: ACCUMULATED DEPLETION	1190	-	-	-	-	-	9	78	-	414	689	-	-	-
16	LAND	40569	-	881*	483*	4100	5610*	9073*	8833	7100*	1679	1228	1423	20	139
17	INTANGIBLE ASSETS (AMORT.)	4701	-	26*	25*	189*	13*	140*	4295	12	1	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	363	-	(5)*	(5)*	101*	13*	42	195	12	(5)	-	-	-	-
19	OTHER ASSETS	196872	-	428	492	6506	1614	9380	8901	5971	11516	37802	36057	71589	6616
20	TOTAL LIABILITIES	3446290	-	25323	22634	147701	127733	179912	448091	276884	364412	449513	527871	618725	257491
21	ACCOUNTS PAYABLE	268932	-	1358	2305	11594	9166	33466	57809	18142	20975	38780	30406	35481	9450
22	MORT., NOTES, BONDS UNDER 1 YR.	168139	-	640	990*	11326	5709*	19251	38719	16794	20465	11584	31073	11588	-
23	OTHER CURRENT LIABILITIES	172358	-	1638	1826	7959	5370	12419	27248	13631	21119	19792	19607	37497	4252
24	LOANS FROM STOCKHOLDERS	36491	-	1370	2215*	8602	3818*	3293*	3316*	4090*	9500	-	287	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	890790	-	5108	3521*	34329	28887	39259	122538	78598	153875	117347	170379	136949	-
26	OTHER LIABILITIES	185098	-	848	1285*	3654	9409	2216	18222	6768	32660	28345	36708	36305	8678
27	CAPITAL STOCK	354878	-	5979	5556	19873	21665	25101	45811	35196	28959	48194	52963	20281	45300
28	PAID-IN OR CAPITAL SURPLUS	164607	-	302*	-	4141*	5395*	4823*	22856	8103*	6506	7447	46267	55395	3372
29	SURPLUS RESERVES	47264	-	11*	-	1897*	1976*	485*	1690*	1660*	3000	2912	6055	27503	75
30	EARNED SURPLUS & UNDIV. PROFIT	1157733	-	8069	4936	44326	36338	39599	109882	93902	67353	175112	134126	257726	186364
31	TOTAL RECEIPTS	2752587	13637*	43824	24624	175000	122985	175496	476022	275344	309485	362132	292401	410985	70652
32	BUSINESS RECEIPTS	2616043	11954*	41193	23824	169720	118098	170789	454511	260598	299589	345863	274192	379650	66062
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5388	-	-	-	(5)*	-	50*	149	225*	158	612	834	563	2797
34	STATE AND LOCAL	340	-	20*	-	1	-	-	52*	49*	198	-	3	17	-
35	OTHER INTEREST	9242	19	14*	(5)*	588	384	182*	1566	718	690	1500	2122	1276	183
36	RENTS	31314	247	1512*	606*	2911	2369*	819*	6690	3229	2687	2822	5929	1487	6
37	ROYALTIES	140	-	-	-	-	-	-	113	(5)	-	-	27	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2424	-	-	-	-	-	-	124	-	5	-	2295	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	18558	128*	714*	102*	493*	738*	364*	4580	3814*	1170	3936	2171	288	60
40	NET GAIN, NONCAPITAL ASSETS	11729	711*	75*	-	636*	386*	2563*	1615	2284*	2420	338	143	549	9
41	DIVIDENDS, DOMESTIC CORPS	12939	216	27*	-	(5)*	424*	148*	1332	1895*	258	5252	2029	773	585
42	DIVIDENDS, FOREIGN CORPS	2794	-	-	-	-	-	414*	(5)*	1177*	-	1025	172	6	(5)
43	OTHER RECEIPTS	41676	362	269	92*	651	586	167	5290	1355	2310	784	2484	26376	950
44	TOTAL DEDUCTIONS	2515884	12448*	38111	20593	155397	107761	152067	437744	244854	289231	327086	264492	400226	65874
45	COST OF SALES AND OPERATIONS	1825769	10510*	21078	13240	108306	75854	96704	327404	172268	218197	258924	176739	301712	44833
46	COMPENSATION OF OFFICERS	38474	37*	4431	1238*	6570	2334	4030	6271	2783	3265	2141	2548	2350	476
47	REPAIRS	4648	4	424*	-	1166	(5)*	-	1819*	1188*	42	4	-	-	1
48	BAD DEBTS	2281	254*	158*	51*	158*	(5)*	221*	631	239*	132	72	140	225	-
49	RENT PAID ON BUSINESS PROPERTY	70536	369	1166	328*	1995	2363	7375	12521	12790	2930	4319	13007	11373	-
50	TAXES PAID	47189	169*	1413	851	5192	2871	3195	10881	4774	4082	2388	3165	6655	1553
51	INTEREST PAID	55268	25*	299	416*	2610	2034	3245	8822	5259	9756	6367	9890	6466	79
52	CONTRIBUTIONS OR GIFTS	1659	2	2*	(5)*	39	139*	296*	206	111	209	429	85	104	37
53	AMORTIZATION	157	-	(5)	(5)*	17	(5)*	(5)*	52	10*	17	-	6	55	-
54	DEPRECIATION	177158	24	2101	1485	10804	8070	15678	28191	19646	25393	17162	24069	22610	1925
55	DEPLETION	1351	-	-	-	20*	-	63*	105*	62	7	408	686	-	-
56	ADVERTISING	9728	7	84	228*	315	106	513*	385	82	295	1213	1457	4874	169
57	PENSION,PROF. SH.,ANNUITY PLANS	24090	2	25*	25*	234*	308*	477*	5375	2064	6167	1695	2848	2296	2574
58	OTHER EMPLOYEE BENEFIT PLANS	18840	-	25*	-	3040	178*	1706*	2669	2287	861	2509	3179	818	1568
59	NET LOSS, NONCAPITAL ASSETS	676	-	-	-	72*	13*	-	29*	470*	12	37	39	4	-
60	OTHER DEDUCTIONS	238060	1045*	6905	2731	14859	13491	18564	32383	20821	17866	29418	26634	40684	12659
61	TOTAL RECEIPTS LESS DEDUCTIONS	236703	1189*	5713	4031	19603	15224	23429	38278	30490	20254	35046	27909	10759	4778
62	INX. INC., RELATED FORN. CORPS(1)	483*	-	-	-	-	-	-	-	483*	-	-	-	-	-
63	NET INCOME	236846	1189*	5693	4031	19602	15224	23429	38226	30924	20056	35046	27906	10742	4778
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	231844	1189*	3919	4031	18644	14301	23429	36879	30924	20056	35046	27906	10742	4778
65	STATUTORY SPECIAL DEDS. TOT.	35977	264*	236*	535*	2055	1950*	3702*	4943	3216	3755	9380	4679	765	497
66	NET OPERATING LOSS DEDUCTION	24972	90*	236*	535*	2055	1610*	3579*	3843	1598*	3534	4916	2976	-	-
67	DIVIDENDS RECEIVED DEDUCTION	11005	174	(5)*	-	(5)*	340*	123*	1100	1618*	221	4464	1703	765	497
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	194521	930*	3681	3496*	16578	12415	19736	32192	27878	16303	23828	23227	9976	4281
71	L-T CAP GAIN TAXED 25 PERCENT	8539	-	-	-	122*	716*	364*	1834	3387*	851	256	661	288	60
72	OTHER	185982	930*	3681	3496*	16456	11699	19372	30358	24491	15452	23572	22566	9688	4221
73	INCOME TAX (BEFORE CREDITS) (3)	83324	208*	823	1040*	5385	4383	8250	14157	12485	7559	11331	10968	4701	2034
74	TAX RECOMP PRIOR YEAR INV CR	165	(5)*	(5)*	-	88*	-	38*	21	8*	6	4	(5)	(5)	(5)
75	INVESTMENT CREDIT	11198	2	177	25*	509	609	1110	2051	1002	1092	746	2451	897	527
76	FOREIGN TAX CREDIT	2381	-	-	-	-	-	-	2*	545*	99	299	106	1330	-
77	NET INCOME AFTER TAX	164720	983*	5047	3016	14726	11450	16289	26120	19441	13589	24461	19389	6938	3271
78	PAYMENTS, DECLARATIONS OF EST TAX	20797	-	-	-	239*	-	-	2074	4827	2177	4352	4421	1605	1102
79	FORM 1120-S NET INCOME	5002	-	1774*	-	958*	923*	-	1347	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	44355	81*	1302*	508*	2124	3279	2738*	4380	3567*	794	7753	8100	6704	3025
81	CORPORATION'S OWN STOCK	21545	-	1	-	226*	-	-	209*	2090*	-	3992	15027	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	236664	17	2037*	61*	11499	13834	19803	46477	16879	21368	11916	43394	43631	5748
83	INVESTMENT QUALIFIED FOR CREDIT	223455	17	1693*	20*	10331	13307	19657	42741	16541	18773	11827	39726	43170	5652
84	TENTATIVE INVESTMENT CREDIT	15628	1	114*	(5)*	731	931	1366	2988	1157	1314	827	2781	3022	396
85	INVESTMENT CREDIT CARRYOVER	17983	1	134*	25*	641	579*	543*	895	249*	205	2460	6853	4797	601
86	UNUSED INVESTMENT CREDIT	22413	-	71*	-	863	901	799	1832	404	427	2541	7183	6922	470

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4050

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES: Transportation: Air transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1241	44*	442	287	250	131	14*	32	-	19	8	2	5	7
2	FORM 1120-S	96*	-	25*	25*	21*	23*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	6093037	-	7268	21252	39741	40639	7880*	73574	-	288515	297221	140074	714252	4462621
4	CASH	407294	-	1025	2671	4213	2275	600*	6164	-	33974	21946	21613	72508	240305
5	NOTES AND ACCOUNTS RECEIVABLE	761912	-	882	1834	4657	14212	591*	17223	-	56153	69431	13648	65728	517553
6	LESS: ALLOWANCE FOR BAD DEBTS	5542	-	(5)*	20*	73*	714*	12	185*	-	286	1047	80	627	2498
7	INVENTORIES	187053	-	1977*	2241*	7155	5802	216*	9740	-	21020	14739	3899	9480	110784
8	INVESTMENTS, GOVT. OBLIGATIONS	293556	-	-	-	-	-	-	99	-	8659	743	-	13165	270890
9	OTHER CURRENT ASSETS	138186	-	109*	480*	845	987	38	998	-	12857	5413	2025	13936	100498
10	LOANS TO STOCKHOLDERS	1469*	-	304*	747*	-	17*	-	401*	-	-	-	-	-	-
11	OTHER INVESTMENTS	217542	-	64*	101*	2222*	2328*	50*	5726	-	6735	14143	69	34416	151688
12	DEPRECIABLE ASSETS	6067732	-	6025	20862	30936	22770	6354*	57573	-	227295	233593	134729	747425	4580170
13	LESS: ACCUMULATED DEPRECIATION	2174861	-	3208	8689	13112	9586	2420*	30224	-	90844	77262	43915	264699	1630902
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10725	-	-	617*	1156*	1357*	2434*	3038*	-	415	129	37	1262	280
17	INTANGIBLE ASSETS (AMORT.)	539	-	50*	25*	13*	(5)	1	126*	-	324	+	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	335	-	25*	(5)*	(5)*	(5)	(5)	61*	-	249	+	-	-	-
19	OTHER ASSETS	187767	-	65	383*	1729	1191	28*	2956	-	12462	15393	8049	21658	123853
20	TOTAL LIABILITIES	6093037	-	7268	21252	39741	40639	7880*	73574	-	288515	297221	140074	714252	4462621
21	ACCOUNTS PAYABLE	593347	-	559*	3603	2672	4951	374*	7481	-	46592	25820	6926	52857	441512
22	MORT., NOTES, BONDS UNDER 1 YR.	122770	-	1351*	1335*	9127	5216	52	9712	-	20507	41393	3581	23896	5600
23	OTHER CURRENT LIABILITIES	451060	-	312	1256	1210	2135	95*	6538	-	21765	8101	6901	50942	351805
24	LOANS FROM STOCKHOLDERS	7639	-	177*	1675*	3929*	1508*	195	105*	-	50	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	2330495	-	1045*	4035*	6943	13963	426	20710	-	90172	104918	73291	244767	1770225
26	OTHER LIABILITIES	543070	-	92*	482*	357	808*	63*	206*	-	7518	19537	13978	82125	417904
27	CAPITAL STOCK	310885	-	2453	5260	5816	2706	6486*	8441	-	24435	43403	2609	18067	191209
28	PAID-IN OR CAPITAL SURPLUS	640941	-	852*	-110*	1877*	364*	-84	12334*	-	22808	22472	9580	82660	488188
29	SURPLUS RESERVES	35493	-	-	38*	1	113*	-	752*	-	1255	1991	-	5574	25769
30	EARNED SURPLUS & UNDIV. PROFIT	1057337	-	427	3678	7809	8875	273*	7295	-	53413	29586	23208	153364	769409
31	TOTAL RECEIPTS	5824278	22331*	43735	46080	80514	93962	4102*	118579	-	415236	227258	91939	619485	4061057
32	BUSINESS RECEIPTS	5603218	21601*	41368	45819	74882	89827	3856*	114057	-	409380	221575	90435	606406	3884012
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4445	2*	-	-	-	-	-	1461*	-	222	100	-	139	2521
34	STATE AND LOCAL	12	-	-	-	-	-	-	-	-	-	-	-	3	9
35	OTHER INTEREST	12700	43*	25*	-	23*	108*	25*	149*	-	457	602	576	1265	9427
36	RENTS	10743	176*	1207*	1*	215*	515*	204*	533*	-	478	949	-	981	5484
37	ROYALTIES	467	196	-	-	-	(5)*	-	-	-	-	230	-	-	41
38	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	-	-	49	5	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	8572	239*	154*	-	180*	151*	-	672*	-	403	338	497	3212	2726
40	NET GAIN, NONCAPITAL ASSETS	15984	-	25*	161*	644*	3	-	96*	-	2350	1497	201	4088	6919
41	DIVIDENDS, DOMESTIC CORPS	341	-	-	-	138*	(5)*	-	136*	-	(5)	36	-	(5)	31
42	DIVIDENDS, FOREIGN CORPS	616	-	-	-	-	-	-	-	-	-	3	-	1	612
43	OTHER RECEIPTS	167126	74*	956*	99*	4432	3358*	17*	1475	-	1897	1923	230	3390	149275
44	TOTAL DEDUCTIONS	5284371	18007*	39974	42543	77178	83439	3993*	112199	-	384121	209762	80868	536129	3696158
45	COST OF SALES AND OPERATIONS	3535999	5249*	30962	28350	55898	59800	2404*	86688	-	282627	114525	50108	386200	2433188
46	COMPENSATION OF OFFICERS	33211	132*	1750	2723	3115	2814	28*	4130	-	3777	2097	585	3340	9720
47	REPAIRS	1238	-	25*	-	639*	158*	-	259*	-	86	71	-	-	-
48	BAD DEBTS	7952	9*	50*	137*	135*	815*	7	390*	-	450	552	17	349	5033
49	RENT PAID ON BUSINESS PROPERTY	202474	10*	885	580*	1947	1677	56	2541	-	8118	6610	1494	10223	168333
50	TAXES PAID	103743	109*	585	768	1027	1604	85*	1305	-	9036	5283	1208	13828	68905
51	INTEREST PAID	118857	5	268	340	976	874	33*	1694	-	5347	6780	3746	13255	85539
52	CONTRIBUTIONS OR GIFTS	2750	4*	(5)*	1*	(5)*	(5)*	(5)	24*	-	116	11	187	214	2193
53	AMORTIZATION	1417	-	1*	(5)*	101*	(5)*	(5)	25*	-	194	341	-	379	376
54	DEPRECIATION	586936	57*	764	2982	3498	3215	436*	4390	-	19973	21400	14505	72710	443006
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	139619	5*	86	144	294	196	9	472	-	4633	3685	750	18601	110744
57	PENSION,PROF. SH.,ANNUITY PLANS	75078	-	(5)	-	264*	138*	25*	583*	-	5720	2455	613	10283	54997
58	OTHER EMPLOYEE BENEFIT PLANS	20566	-	25*	-	13*	51*	13*	159*	-	1950	209	-	889	17257
59	NET LOSS, NONCAPITAL ASSETS	932	21*	(5)*	25*	-	50*	-	15*	-	32	663	-	63	63
60	OTHER DEDUCTIONS	453599	12406*	4573	5493	9271	12047	897*	11516	-	42062	45080	7655	57795	296804
61	TOTAL RECEIPTS LESS DEDUCTIONS	539907	4324*	3761	3537	3336	10523	109*	6380	-	31115	17496	11071	83356	364899
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	539895	4324*	3761	3537	3336	10523	109*	6380	-	31115	17496	11071	83353	364890
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	531710	4324*	3660	3194	2899	3259	109*	6380	-	31115	17496	11071	83353	364890
65	STATUTORY SPECIAL DEDS. TOT.	43273	389*	3034*	1395*	413*	182*	13*	1570*	-	2271	4722	3022	(5)	26262
66	NET OPERATING LOSS DEDUCTION	42977	389*	3034*	1395*	287*	182*	13*	1455*	-	2271	4693	3022	-	26236
67	DIVIDENDS RECEIVED DEDUCTION	296	-	-	-	126*	(5)*	-	115*	-	(5)	29	-	(5)	26
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	488431	3935*	626	1798*	2450	3065*	97*	4811	-	28844	12776	8049	83352	338628
71	L-T CAP GAIN TAXED 25 PERCENT	7311	5	-	-	176*	151*	-	77*	-	403	221	340	3212	2726
72	OTHER	481120	3930*	626	1798*	2274	2914*	97*	4734	-	28441	12555	7709	80140	335902
73	INCOME TAX (BEFORE CREDITS) (3)	231123	1791*	108	449*	681	1110*	15*	2170	-	13662	6037	3779	39423	161878
74	TAX RECOMP PRIOR YEAR INV CR.	321	8*	(5)*	20*	63*	14*	-	15*	-	6	9	-	184	2
75	INVESTMENT CREDIT	49573	5	45*	38*	251	31*	15*	73	-	1202	1725	930	8532	36726
76	FOREIGN TAX CREDIT	3850	-	-	-	-	-	-	1	-	271	43	-	6	3529
77	NET INCOME AFTER TAX	358345	2538*	3698	3126	2906	9444	109*	4283	-	18655	13164	8222	52462	239738
78	PAYMENTS, DECLARATIONS OF EST TAX	60922	73*	-	-	-	-	-	78*	-	4323	2719	323	11737	41672
79	FORM 1120-S NET INCOME	8168*	-	101*	383*	477*	7268*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	78130	2726*	3041*	153*	369*	7879*	-	166*	-	3044	745	-	8650	51357
81	CORPORATION'S OWN STOCK	4815	-	6	-	-	-	-	700*	-	1572	997	1340	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	848213	(B)	1348*	3088*	3613	1740*	2410*	1858	-	18978	69483	34761	120405	590865
83	INVESTMENT QUALIFIED FOR CREDIT	818471	(B)	1143*	978*	2676	1002*	2331*	1034	-	17211	67004	31123	118841	578828
84	TENTATIVE INVESTMENT CREDIT	57280	(B)	70*	25*	203	69*	165*	68	-	1205	4690	2179	8298	40308
85	INVESTMENT CREDIT CARRYOVER	68650	9	(B)*	38*	126*	(5)*	14*	25*	-	1449	3068	2191	6546	55188
86	UNUSED INVESTMENT CREDIT	76360	-	25*	25*	78*	38*	164	23*	-	1452	6033	3440	6312	58770

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS AND SANITARY SERVICES

MINOR INDUSTRY 4060

Transportation:
Pipe line transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	222	14*	46*	25*	50*	-	13*	25	15*	16	8	6	2	2
2	FORM 1120-S	25*	-	-	-	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2728326	-	983*	1523*	10882*	-	7059*	85711	112399*	247229	297683	484005	296570	1184282
4	CASH	63391	-	71*	1421*	251*	-	904*	2674	6238*	11208	7414	11955	6728	14527
5	NOTES AND ACCOUNTS RECEIVABLE	169337	-	228*	-	628*	-	427*	33138	12992*	24500	9400	37058	15729	35237
6	LESS: ALLOWANCE FOR BAD DEBTS	425	-	-	-	-	-	-	2	-	142	-	281	-	-
7	INVENTORIES	21720	-	-	76*	415*	-	-	1444*	1137*	2708	1478	7133	1193	6136
8	INVESTMENTS, GOVT. OBLIGATIONS	40660	-	-	-	-	-	-	736*	6135*	5691	3651	12855	1975	9617
9	OTHER CURRENT ASSETS	44898	-	-	-	64*	-	38*	304	313*	5496	2876	1491	351	33965
10	LOANS TO STOCKHOLDERS	17*	-	-	-	-	-	-	17*	-	-	-	-	-	-
11	OTHER INVESTMENTS	83168	-	355*	-	3278*	-	-	2915*	2868*	3291	12520	21005	36731	205
12	DEPRECIABLE ASSETS	3255475	-	282*	51*	14233*	-	8754*	92563	152333*	333614	425501	578408	337436	1312300
13	LESS: ACCUMULATED DEPRECIATION	1010947	-	81*	25*	8267*	-	3127*	49050	70770*	142480	170529	212045	111427	243146
14	DEPLETABLE ASSETS	6706	-	-	-	25*	-	63*	183	-	92	-	3952	2391	-
15	LESS: ACCUMULATED DEPLETION	4156	-	-	-	-	-	-	113	-	64	-	2538	1441	-
16	LAND	17527	-	102*	-	8*	-	-	254*	621*	1968	2033	7578	438	4525
17	INTANGIBLE ASSETS (AMORT.)	18385	-	-	-	-	-	(5)*	528*	14053*	20	-	3083	701	-
18	LESS: ACCUMULATED AMORTIZATION	14871	-	-	-	-	-	(5)*	148*	14038*	5	-	532	148	-
19	OTHER ASSETS	37441	-	26*	-	247*	-	-	268*	517*	1332	3339	14883	5913	10916
20	TOTAL LIABILITIES	2728326	-	983*	1523*	10882*	-	7059*	85711	112399*	247229	297683	484005	296570	1184282
21	ACCOUNTS PAYABLE	131651	-	(5)*	178*	318*	-	264*	27342	7024*	18891	2583	32961	8607	33483
22	MORT., NOTES, BONDS UNDER 1 YR	108263	-	-	-	1080*	-	377*	6468*	16721*	9197	12619	7777	6524	47500
23	OTHER CURRENT LIABILITIES	85980	-	-	-	266*	-	38*	2932	4184*	11188	13870	19245	17926	16331
24	LOANS FROM STOCKHOLDERS	18219	-	-	-	75*	-	1348*	-	-	16800	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1506376	-	-	-	2731*	-	2399*	13904*	45541*	121054	150810	283915	122634	763388
26	OTHER LIABILITIES	87827	-	-	25*	150*	-	-	7984*	302*	2069	1124	13022	20302	42849
27	CAPITAL STOCK	421360	-	801*	1675*	1683*	-	2587*	6830	12010*	31685	31575	55052	59731	217731
28	PAID-IN OR CAPITAL SURPLUS	29542	-	-	-	-	-	-	-5858*	3812*	1414	11433	7707	11027	7
29	SURPLUS RESERVES	10936	-	-	-	-	-	-	-	6*	743	-	10187	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	328172	-	182*	-355*	4579*	-	50*	26109	22799*	34188	73669	54139	49819	62993
31	TOTAL RECEIPTS	1184113	1676*	656*	939*	84111*	-	4723*	86858	39449*	79792	80005	383511	107054	315339
32	BUSINESS RECEIPTS	1166322	1528*	504*	-	84100*	-	4710*	85161	37789*	78485	78519	376576	105811	313139
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1697	107	-	-	-	-	-	10*	293*	213	295	234	235	310
34	STATE AND LOCAL	4*	-	-	-	-	-	-	-	2*	1	-	-	-	1
35	OTHER INTEREST	3424	(5)	-	-	-	-	-	240*	271*	488	360	557	676	832
36	RENTS	2118	-	-	-	-	-	-	115*	908*	106	65	589	10	325
37	ROYALTIES	271	-	-	-	-	-	-	(5)	(5)*	-	(5)	(5)	(5)	271
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2602	16	-	-	10*	-	-	996	127	46	552	806	20	29
40	NET GAIN, NONCAPITAL ASSETS	1387*	-	-	939*	-	-	-	230	10	-	-	137	-	71
41	DIVIDENDS, DOMESTIC CORPS	1973	-	-	-	-	-	-	-	-	-	15	1926	7	25
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
43	OTHER RECEIPTS	4314	25*	152*	-	1*	-	13*	106	49*	493	199	2685	295	336
44	TOTAL DEDUCTIONS	1010416	749*	555*	178*	82660*	-	4045*	79972	28920*	51170	51074	348651	88391	274051
45	COST OF SALES AND OPERATIONS	656749	301*	323*	-	79724*	-	2537*	69565	10949*	18290	16997	252479	51627	153957
46	COMPENSATION OF OFFICERS	4972	13*	152*	-	744*	-	75*	204*	163*	181	293	1632	615	900
47	REPAIRS	1503*	-	-	-	13*	-	-	640*	-	234	616	-	-	-
48	BAD DEBTS	148	-	-	-	-	-	-	(5)*	-	73	-	75	-	-
49	RENT PAID ON BUSINESS PROPERTY	7190	1	20*	(5)*	71*	-	25*	1561	1391*	688	222	2330	502	379
50	TAXES PAID	43313	45	(5)*	(5)*	176*	-	63*	942	2310*	5307	3992	10806	6536	13136
51	INTEREST PAID	74393	(5)*	-	-	127*	-	188*	883*	3181*	6714	7305	13461	5471	37063
52	CONTRIBUTIONS OR GIFTS	316	1	-	-	5*	-	-	92*	2*	5	29	69	66	47
53	AMORTIZATION	692	(5)*	(5)*	-	-	-	-	30*	2*	7	2	651	-	(5)
54	DEPRECIATION	147357	231	20*	-	670*	-	364*	3486	7378*	15473	18333	24161	14378	62863
55	DEPLETION	5301	-	-	-	-	-	-	11	-	3	(5)	690	4253	344
56	ADVERTISING	916	(5)*	-	-	-	-	-	8*	-	64	-	717	127	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5938	4	-	-	-	-	-	135*	252*	235	549	1742	1068	1953
58	OTHER EMPLOYEE BENEFIT PLANS	1265	3	-	-	-	-	-	105*	182*	117	127	429	253	49
59	NET LOSS, NONCAPITAL ASSETS	28*	-	-	-	18*	-	-	(5)*	-	1	7	-	2	-
60	OTHER DEDUCTIONS	60335	150*	40*	178*	1112*	-	793*	2310	3110*	3778	2602	39409	3493	3360
61	TOTAL RECEIPTS LESS DEDUCTIONS	173697	927	101*	761*	1451*	-	678*	6886	10529*	28622	28931	34860	18663	41288
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	173693	927	101*	761*	1451*	-	678*	6886	10527*	28621	28931	34860	18663	41287
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	172368	927	101*	761*	126*	-	678*	6886	10527*	28621	28931	34860	18663	41287
65	STATUTORY SPECIAL DEDS, TOT.	13900	-	(5)*	609*	-	-	628*	767*	327*	984	1322	4357	5	4906
66	NET OPERATING LOSS DEDUCTION	10676	-	(5)*	609*	-	-	628*	183	327*	15	1309	2720	-	4885
67	DIVIDENDS RECEIVED DEDUCTION	1676	-	-	-	-	-	-	-	-	-	13	1637	5	21
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1548*	-	-	-	-	-	-	579*	-	969	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	158710	926	101*	152*	126*	-	50*	6368	10200*	27637	27611	30501	18657	36381
71	L-T CAP GAIN TAXED 25 PERCENT	2589	16	-	-	-	-	-	996	127	46	552	803	20	29
72	OTHER	156121	910	101*	152*	126*	-	50*	5372	10073*	27591	27059	29698	18637	36352
73	INCOME TAX (BEFORE CREDITS) (3)	75180	428	20*	25*	25*	-	13*	2714	4800*	13153	13086	14506	8939	17471
74	TAX RECOMP PRIOR YEAR INV CR	100	-	-	-	-	-	-	(5)*	(5)*	(5)	5	73	1	21
75	INVESTMENT CREDIT	6832	-	-	-	25*	-	13*	125	241*	610	502	657	447	4212
76	FOREIGN TAX CREDIT	1786*	-	-	-	-	-	-	663*	-	1123	-	-	-	-
77	NET INCOME AFTER TAX	105345	499	81*	736*	1451*	-	678*	4297	5968*	16078	16347	21011	10171	28028
78	PAYMENTS, DECLARATIONS OF EST TAX	32248	305	-	-	-	-	-	339*	1804*	4809	5752	6686	4368	8185
79	FORM 1120-S NET INCOME	1325*	-	-	-	1325*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	106028	-	-	-	431*	-	-	107*	2688*	17707	19072	16523	14464	35036
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	137629	-	76*	-	689*	-	176*	3937	5260*	6690	26441	16169	11577	66614
83	INVESTMENT QUALIFIED FOR CREDIT	135615	-	76*	-	364*	-	176*	3822	5177*	6606	26308	15136	11565	66385
84	TENTATIVE INVESTMENT CREDIT	9422	-	(5)*	-	25*	-	(5)*	266	360*	411	1842	1061	810	4647
85	INVESTMENT CREDIT CARRYOVER	25523	-	(5)*	-	-	-	25*	137*	450*	1290	-	893	559	22169
86	UNUSED INVESTMENT CREDIT	28113	-	(5)*	-	-	-	12*	278	569*	1091	1340	1297	922	22604

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4098

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:

Transportation:

Miscellaneous transportation services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3430	104	1691	536	602	238	131	107	9*	4	1	2	3	2
2 FORM 1120-S	463	-	313	51*	51*	20*	25*	3	-	-	-	-	-	-
3 TOTAL ASSETS	1982690	-	37983	39018	96762	81090	88311	210912	61932*	59416	40986	161037	442950	662293
4 CASH	167084	-	13760	7742	19476	20585	17752	35696	6185*	1613	2325	11567	20726	9657
5 NOTES AND ACCOUNTS RECEIVABLE	332287	-	9178	16528	38033	33162	36179	78929	18511	1088	(5)	10104	60913	29662
6 LESS: ALLOWANCE FOR BAD DEBTS	1224	-	11*	25*	114*	149*	65*	487	279	-	-	20	74	-
7 INVENTORIES	59047	-	179*	584*	1643*	136*	3511*	5883	1590*	1649	-	1174	20564	22134
8 INVESTMENTS: GOVT. OBLIGATIONS	32490	-	406*	279*	1454*	4233*	980*	5037*	2770	369	6778	674	1639	7871
9 OTHER CURRENT ASSETS	39302	-	370	367	1679	1602	621*	3145	2411	220	-	2491	25913	483
10 LOANS TO STOCKHOLDERS	9350	-	425*	216*	1570*	387*	182*	538*	-	-	-	6032	-	-
11 OTHER INVESTMENTS	118901	-	707	1463*	8433	3831	5223*	19975	6517	4895	243	45777	10351	11486
12 DEPRECIABLE ASSETS	1723633	-	18234	13808	49559	26193	34152	104901	38338*	60814	60934	101395	437801	777504
13 LESS: ACCUMULATED DEPRECIATION	597614	-	10230	6604	30549	12805	13799	50180	14648*	32174	29302	48410	146314	202599
14 DEPLETABLE ASSETS	4914	-	(5)*	-	-	-	-	1	-	-	-	4913	-	-
15 LESS: ACCUMULATED DEPLETION	2164	-	(5)*	-	-	-	-	1	-	-	-	2163	-	-
16 LAND	56905	-	245*	1776*	2617	637*	1175*	4595	8	20756	-	24628	468	-
17 INTANGIBLE ASSETS (AMORT.)	539	-	106	75*	189*	1	13*	110*	-	-	-	45	-	-
18 LESS: ACCUMULATED AMORTIZATION	219	-	50	38*	51*	1	(5)*	54*	-	-	-	25	-	-
19 OTHER ASSETS	39459	-	4664	2847	2823	3278	2387	2824	529	186	8	2855	10963	6095
20 TOTAL LIABILITIES	1982690	-	37983	39018	96762	81090	88311	210912	61932*	59416	40986	161037	442950	662293
21 ACCOUNTS PAYABLE	215149	-	7912	8526	26923	22808	31230	53377	4804	909	301	3873	37938	16548
22 MORT., NOTES, BONDS UNDER 1 YR.	95241	-	1973	6350	5663	8199*	1330*	26594	9761*	553	3239	8341	19937	3301
23 OTHER CURRENT LIABILITIES	105299	-	2811	3705	7232	10014	15350	13847	8969	797	1415	6133	30559	4467
24 LOANS FROM STOCKHOLDERS	12052	-	2283	1797*	3045	465*	1658*	1532*	-	-	-	1272	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	759022	-	2987	2665*	7177	8278*	1771*	27644	13313*	20627	8409	42913	194485	428753
26 OTHER LIABILITIES	119483	-	697	272	1438	506	3694*	5730	82	1054	2920	3693	14657	84740
27 CAPITAL STOCK	197486	-	8896	5776	15567	6547	7164	19911	5231*	20570	15	6016	47202	54591
28 PAID-IN OR CAPITAL SURPLUS	100704	-	4798	417*	2580	2152*	2132*	4802	5253	20	-	42051	20451	16048
29 SURPLUS RESERVES	7851	-	(5)	-	165*	-	249*	36*	391*	87	6615	98	210	-
30 EARNED SURPLUS & UNDIV. PROFIT	370403	-	5626	9510	26972	22121	23733	57439	14128*	14799	18072	46647	77511	53845
31 TOTAL RECEIPTS	1968911	10507	191937	116190	371053	113672	167465	259735	94973	21090	15865	48124	390990	167310
32 BUSINESS RECEIPTS	1918113	9433*	100984	115541	365815	112286	167143	249857	90524	17049	15519	30242	387974	165746
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	616	5	-	-	30*	101*	141*	153*	69	25	-	81	6	5
34 STATE AND LOCAL	149*	2*	(5)*	-	-	-	-	40*	5	-	-	102	-	(5)
35 OTHER INTEREST	6451	5	2*	58*	172	555	98*	960	1729	5	242	1073	1163	389
36 RENTS	19458	1029	124*	-	1244	13*	-	4599	62	929	-	11395	43	20
37 ROYALTIES	1202	-	-	-	1	-	-	11*	-	-	-	874	-	316
38 NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	-	(5)*	26*	-	13	5	-	-	35	1	-
39 NET L-T CAP GAIN LESS S-T LOSS	6543	3	315*	51*	145*	291*	(5)*	1879	89	17	64	2526	574	589
40 NET GAIN, NONCAPITAL ASSETS	1077	21*	(5)*	25*	71*	28	13*	280	26*	26	40	-	547	-
41 DIVIDENDS, DOMESTIC CORPS	1476	-	(5)*	(5)*	63*	38*	21*	274	185	13	-	819	63	-
42 DIVIDENDS, FOREIGN CORPS	238*	-	-	-	-	-	-	200*	5	-	-	33	-	-
43 OTHER RECEIPTS	13508	9*	512	515	3512	334	49*	1469	2274*	3026	-	944	619	245
44 TOTAL DEDUCTIONS	1859611	9644	181254	111430	360595	105171	158908	241584	92161	18065	11165	42209	370501	156924
45 COST OF SALES AND OPERATIONS	1355465	6118*	142877	77792	306738	67527	118385	181035	76196	9196	5065	20659	278947	64930
46 COMPENSATION OF OFFICERS	67696	232*	12722	10033	14476	9685	7709	9093	1328	418	-	740	1260	-
47 REPAIRS	762	-	45*	178*	66*	25*	13*	16*	-	-	-	-	419	-
48 BAD DEBTS	1353	-	97	154*	300	111*	99*	265	75	-	-	6	86	160
49 RENT PAID ON BUSINESS PROPERTY	34517	435	3312	2916	5368	2443	3334	10483	2052	334	3	630	2297	910
50 TAXES PAID	35339	111	1944	3154	4079	3523	2457	5567	1137	1006	210	3465	5239	3447
51 INTEREST PAID	37739	180	398	427	703	725	353*	2171	1999*	1134	713	2724	8411	17801
52 CONTRIBUTIONS OR GIFTS	1197	(5)*	17	26*	75	30	46*	193	17	39	-	183	151	420
53 AMORTIZATION	113	-	29	(5)*	36*	(5)*	21	12*	-	-	-	14	-	1
54 DEPRECIATION	117779	1686*	2299	1550	2974	3124	1956	9342	2409*	4282	3083	4342	31521	49211
55 DEPLETION	1170	-	-	-	1	-	-	29	-	-	-	1140	-	-
56 ADVERTISING	7051	6	1328	726	1095	840	364	784	65	144	-	445	378	876
57 PENSION,PROF. SH.,ANNUITY PLANS	7538	12*	5*	925*	1198	506*	1015	1700	213	84	-	288	851	741
58 OTHER EMPLOYEE BENEFIT PLANS	5829	3	148*	121*	559	157*	242*	577	724	30	-	295	2095	878
59 NET LOSS, NONCAPITAL ASSETS	1878	-	20*	25*	(5)*	13*	28*	12	-	5	-	302	-	1473
60 OTHER DEDUCTIONS	184185	861	16013	13403	22927	16462	22886	20305	5946	1393	2091	6976	38846	16076
61 TOTAL RECEIPTS LESS DEDUCTIONS	109300	863*	10683	4760	10458	8501	8557	18151	2812*	3025	4700	5915	20489	10386
62 INX. INC., RELATED FORN. CORPS(1)	10	-	-	-	-	-	-	-	10	-	-	-	-	-
63 NET INCOME	109161	861	10683	4760	10458	8501	8557	18111	2817*	3025	4700	5813	20489	10386
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	100861	861	5605	4485	8669	7943	8551	17517	2817*	3025	4700	5813	20489	10386
65 STATUTORY SPECIAL DEDS. TOT.	6505	13*	1802	381*	447	113*	89*	587	1438	10	-	760	53	812
66 NET OPERATING LOSS DEDUCTION	5268	13*	1802	381*	384*	88*	70	375	1280	-	-	63	-	812
67 DIVIDENDS RECEIVED DEDUCTION	1237	-	(5)*	(5)*	63*	25*	19*	212	158	10	-	697	53	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	94726	847*	3804	4104	8261	7829	8462	17178	1380*	3014	4700	5137	20436	9574
71 L-T CAP GAIN TAXED 25 PERCENT	5527	3	-	51*	25*	(5)	(5)*	1592	86	17	64	2526	574	589
72 OTHER	89199	844*	3804	4053	8236	7829	8462	15586	1294*	2997	4636	2611	19862	8985
73 INCOME TAX (BEFORE CREDITS) (3)	38819	349*	782	1034	2409	2846	3509	7418	598*	1423	2237	1893	9659	4662
74 TAX RECOMP PRIOR YEAR INV CR	244	13*	-	(5)*	1	(5)	(5)*	10	1	3	-	6	1	209
75 INVESTMENT CREDIT	2901	44	25	75	127	16	67	543	135*	201	3	79	618	968
76 FOREIGN TAX CREDIT	371	-	-	-	-	-	6	18*	37	-	-	2	103	205
77 NET INCOME AFTER TAX	73243	556	9926	3801	8176	5671	5115	11236	2354*	1803	2466	3999	11448	6692
78 PAYMENTS, DECLARATIONS OF EST TAX	8178	-	-	-	-	-	-	654*	127*	295	876	65	4189	1972
79 FORM 1120-S NET INCOME	8300	-	5078	275*	1789*	558*	6*	594	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	26497	-	3144*	76*	1549	852*	886*	2688	272	1010	-	2019	7242	6759
81 CORPORATION'S OWN STOCK	5352	-	-	-	1005*	-	-	-	-	-	-	-	4347	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	162166	561*	1434	2260	3255	1861	1399	9710	2614*	4498	45	1186	41028	92315
83 INVESTMENT QUALIFIED FOR CREDIT	150918	561*	571	1322	2152	1645	1117	7517	2511*	4395	45	1105	35891	92086
84 TENTATIVE INVESTMENT CREDIT	10381	29*	(5)	75	90	78	67	520	176*	307	3	77	2513	6446
85 INVESTMENT CREDIT CARRYOVER	18678	116	25*	50*	51*	(5)	(5)*	483*	171*	37	-	2	4009	13734
86 UNUSED INVESTMENT CREDIT	26158	101	(5)*	50*	14	62*	-	460	212	143	-	-	5904	19212

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4810

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES: Communication services
Telephone communications (wire or radio)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1786	15*	456	103*	443	217	204	276	25	22	8	6	5	6
2	FORM 1120-S	79*	-	76*	1	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	42514848	-	10789	6759*	71978	81294	139629	554262	167303	320199	290414	379373	756587	39736261
4	CASH	353219	-	1136	740*	4421	4548	4866	24624	6721	9828	5789	8395	6836	275315
5	NOTES AND ACCOUNTS RECEIVABLE	687896	-	722	563*	2208	2026	4797	14870	6466	11694	7031	15949	23565	598005
6	LESS: ALLOWANCE FOR BAD DEBTS	8480	-	-	-	50*	2*	51*	292	56*	182	162	153	265	7267
7	INVENTORIES	1121042	-	605*	115*	1651	1058	1824	10631	2921	5664	4887	5295	10338	1076053
8	INVESTMENTS: GOVT. OBLIGATIONS	1421214	-	242*	-	280*	2814*	-	2367	1736*	3614	-	135	263	1409763
9	OTHER CURRENT ASSETS	1765053	-	326	91*	932	724	1195	6093	1584	2554	2247	2516	18079	1728712
10	LOANS TO STOCKHOLDERS	40*	-	-	2	-	-	-	38*	-	-	-	-	-	-
11	OTHER INVESTMENTS	2227476	-	923*	39*	1219*	839*	4074	13011	1601	7390	9354	14877	22792	2151357
12	DEPRECIABLE ASSETS	44457760	-	10238	8894*	83660	85815	158644	598924	189109	357833	307526	389115	791347	41476655
13	LESS: ACCUMULATED DEPRECIATION	9711478	-	3655	3764*	24064	20481	38111	127903	45702	83612	51273	73372	185441	9054100
14	DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	-	-	-	2
15	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
16	LAND	48411	-	34*	26*	871	449	566	3548	1634*	1575	1536	1767	697	35708
17	INTANGIBLE ASSETS (AMORT.)	7111	-	83*	(5)*	163*	515*	61*	758	-	189	-	204	-	5138
18	LESS: ACCUMULATED AMORTIZATION	1188	-	16*	(5)*	51*	239*	23*	281	-	43	-	18	-	517
19	OTHER ASSETS	146772	-	151	53*	738	3228	1787	7874	1289	3695	3479	14663	68376	41439
20	TOTAL LIABILITIES	42514848	-	10789	6759*	71978	81294	139629	554262	167303	320199	290414	379373	756587	39736261
21	ACCOUNTS PAYABLE	262695	-	373*	427*	2008	1627	6871	22205	4282	9700	8503	10341	18040	178318
22	MORT., NOTES, BONDS UNDER 1 YR.	553128	-	265*	13*	1577*	6249	3940*	30529	11512*	22093	12500	17113	10945	436392
23	OTHER CURRENT LIABILITIES	3520861	-	509	248*	1830	1522	2727	14924	10058	13489	9096	23764	39141	3403553
24	LOANS FROM STOCKHOLDERS	14175	-	474*	-	213*	25*	502*	5892*	6763*	-	-	305	-	1
25	MORT., NOTES, BONDS OVER 1 YR.	12620877	-	991*	299*	33593	35990	76913	326986	57410	141622	131255	176300	270767	11368691
26	OTHER LIABILITIES	883686	-	210	114*	732	1031	2588	6642	2702	3701	16110	5071	16842	827943
27	CAPITAL STOCK	11926494	-	4658	2943*	10805	14745	21322	75090	44762	84550	68822	76968	278383	11243446
28	PAID-IN OR CAPITAL SURPLUS	5759492	-	385	352*	1020*	4639*	1947*	8037	4120*	7712	30852	36027	45606	5618735
29	SURPLUS RESERVES	221044	-	-	-	742*	38*	188*	2056	1060	1397	131	8485	906	206041
30	EARNED SURPLUS & UNDIV. PROFIT	6752396	-	2924	2363*	19398	15428	22631	61901	24634	35935	13145	24939	75957	6453141
31	TOTAL RECEIPTS	18018098	7451	9713	3819*	26771	19566	36914	130480	49601	89076	70428	92008	236951	17245320
32	BUSINESS RECEIPTS	17730197	7394	8746	3755*	26017	19255	35026	127286	49057	85555	69424	89981	228417	16980284
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	26244	-	(5)*	-	(5)*	25*	63*	43	5*	95	39	16	48	25910
34	STATE AND LOCAL	9427	-	-	-	(5)*	13*	-	61	-	9	-	-	(5)	9344
35	OTHER INTEREST	67461	1	45*	(5)*	77	105	43*	409	96*	297	164	129	371	65724
36	RENTS	74272	-	198*	-	477*	26*	172*	1066	300*	2413	233	331	5637	63419
37	ROYALTIES	16026	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	16026
38	NET S-T CAP GAIN LESS L-T LOSS	5235	-	-	-	-	-	-	-	-	-	-	-	-	5235
39	NET L-T CAP GAIN LESS S-T LOSS	4992	-	534*	-	(5)*	13*	(5)*	190*	(5)*	235	-	1238	19	2763
40	NET GAIN, NONCAPITAL ASSETS	2636	-	1*	(5)*	(5)*	(5)*	-	58*	(5)*	9	-	-	21	2547
41	DIVIDENDS, DOMESTIC CORPS	53197	-	-	-	(5)*	-	13*	570	8*	15	(5)	159	1969	50463
42	DIVIDENDS, FOREIGN CORPS	11776	-	-	-	-	-	-	-	-	-	-	-	-	11776
43	OTHER RECEIPTS	16635	56*	189*	64*	200	129	1597	797	135	448	568	154	469	11829
44	TOTAL DEDUCTIONS	14280693	5420	8421	3429*	22215	15734	29976	105821	37051	66020	53294	67778	174398	13691136
45	COST OF SALES AND OPERATIONS	9062585	2079	4842	1691*	9007	5897	11067	45230	16702	28765	23730	30148	76279	8807148
46	COMPENSATION OF OFFICERS	35753	70*	482	426*	1848	1344	2079	4075	1127	1022	473	775	905	21127
47	REPAIRS	20810	-	-	-	13*	-	-	439*	-	214	-	-	-	20144
48	BAD DEBTS	62696	10	51*	25*	102	53	105	538	226	317	198	363	999	59709
49	RENT PAID ON BUSINESS PROPERTY	144718	90	201*	101*	455	208*	650	1149	465	406	1104	419	2390	137080
50	TAXES PAID	1284664	860	580	323*	1740	1490	2610	9661	4526	7801	5339	9288	22051	1218395
51	INTEREST PAID	552556	703	73	40*	1588	1414	3246	10291	3049	6610	5741	7385	12898	499518
52	CONTRIBUTIONS OR GIFTS	12179	2	1*	-	(5)*	(5)*	(5)*	81	65	76	58	26	250	11620
53	AMORTIZATION	1069	2	3*	(5)*	13*	14*	114*	79	85*	131	10	363	-	255
54	DEPRECIATION	1951851	1376	548	452*	3833	3546	6887	25594	8546	15109	15037	14975	40786	1815162
55	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	(5)
56	ADVERTISING	96170	5	28	(5)*	38	13	51*	200	66*	150	90	217	1126	94186
57	PENSION,PROF. SH.,ANNUITY PLANS	548932	79	25*	-	26*	76*	382*	1585	856	668	567	518	5917	538233
58	OTHER EMPLOYEE BENEFIT PLANS	161361	58	51*	-	13*	51*	65*	396	76*	172	298	415	1720	158046
59	NET LOSS, NONCAPITAL ASSETS	95	(5)	-	-	-	13*	-	(5)*	-	1	47	33	1	-
60	OTHER DEDUCTIONS	345254	86	1536	371*	3539	1615	2720	6503	1262	4578	602	2853	9076	310513
61	TOTAL RECEIPTS LESS DEDUCTIONS	3737405	2031	1292	390*	4556	3832	6938	24659	12550	23056	17134	24230	62553	3554184
62	INX. INC., RELATED FORN. CORPS(1)	3560	-	-	-	-	-	-	-	-	-	-	-	-	3560
63	NET INCOME	3731538	2031	1292	390*	4556	3819	6938	24598	12550	23047	17134	24230	62553	3548400
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3730860	2031	824	385*	4556	3819	6938	24393	12550	23047	17134	24230	62553	3548400
65	STATUTORY SPECIAL DEDS. TOT.	49237	30	26*	-	76*	1	101*	882	65*	82	16	1583	1849	44526
66	NET OPERATING LOSS DEDUCTION	2493	30	26*	-	76*	1	88*	373	29	11	6	1367	-	486
67	DIVIDENDS RECEIVED DEDUCTION	45359	-	-	-	(5)*	-	13*	489	8*	11	(5)	135	1809	42887
68	DED FOR DIV PD, PUB UTIL STK	856	-	-	-	-	-	-	20*	28*	60	10	81	40	619
69	WESTERN HEMISPHERE TRADE DED	534	-	-	-	-	-	-	-	-	-	-	-	-	534
70	INCOME SUBJECT TO TAX, TOTAL	3681974	2001	798	385*	4480	3818	6850	23510	12485	22964	17118	22987	60703	3503875
71	L-T CAP GAIN TAXED 25 PERCENT	4357	-	-	-	(5)*	-	(5)*	190*	(5)*	147	-	1238	19	2763
72	OTHER	3677617	2001	798	385*	4480	3818	6850	23320	12485	22817	17118	21749	60684	3501112
73	INCOME TAX (BEFORE CREDITS) (3)	1767085	913	127	114*	997	910	2397	9818	5852	10863	8175	10726	29173	1687020
74	TAX RECOMP PRIOR YEAR INV CR	5930	-	(5)*	-	(5)*	-	13*	4	-	3	4	7	64	5835
75	INVESTMENT CREDIT	118846	89	25*	(5)*	205	258	475	1883	717	1059	1048	1269	2562	109256
76	FOREIGN TAX CREDIT	9681	-	-	-	-	-	-	-	-	-	-	-	3	9678
77	NET INCOME AFTER TAX	2083299	1207	1190	276*	3764	3167	5016	16663	7415	13243	10007	14773	35942	1970636
78	PAYMENTS, DECLARATIONS OF EST TAX	674115	913	-	-	-	-	-	739	1697	4168	3418	4301	14468	644811
79	FORM 1120-S NET INCOME	678*	-	468*	5	-	-	-	205	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1318583	-	249*	26*	290	251*	815*	4899	3086	6168	6419	8192	23381	1264807
81	CORPORATION'S OWN STOCK	12730	-	-	-	-	-	942*	5348	910*	1797	2689	651	3849	1358
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	3962525	3244	946	440*	5313	6979	17152	61944	24866	36957	36362	44226	94871	3629025
83	INVESTMENT QUALIFIED FOR CREDIT	3801473	3171	674*	409*	5285	6865	16871	60658	24618	36306	35362	43866	94292	3473096
84	TENTATIVE INVESTMENT CREDIT	119140	92	25*	(5)*	186	222	524	1826	742	1101	1062	1337	2829	109194
85	INVESTMENT CREDIT CARRYOVER	2328	16	(5)*	-	178*	245*	299*	1162	15	49	-	303	-	63
86	UNUSED INVESTMENT CREDIT	2622	19	-	-	159*	207	348	1105	40	91	14	371	267	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4820

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:

Communication services:

Telegraph communications (wire or radio)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	128	-	40*	-	25*	13*	25*	19*	4*	1	1	-	-	-
2 FORM 1120-S	20*	-	20*	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	141858	-	982*	-	3127*	4810*	15097*	42457*	27279*	11031	37075	-	-	-
4 CASH	2796	-	81*	-	314*	100*	88*	447*	968*	185	613	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	4723	-	146*	-	402*	63*	364*	1348*	1776*	238	386	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	647	-	-	-	(5)*	-	51*	314*	207*	75	-	-	-	-
7 INVENTORIES	6079	-	-	-	-	-	-	683*	468*	141	4787	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS,	7630	-	-	-	-	-	-	-	-	-	7630	-	-	-
9 OTHER CURRENT ASSETS	6844*	-	-	-	1293*	929*	4622*	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	25*	-	-	-	-	25*	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	31696	-	40*	-	603*	-	138*	7469*	4*	4380	19062	-	-	-
12 DEPRECIABLE ASSETS	156594	-	2595*	-	1005*	4898*	17710*	63292*	47175*	14109	5810	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	80981	-	1955*	-	490*	1231*	8629*	33160*	24880*	8170	2466	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	264*	-	40*	-	-	13*	-	-	-	-	211	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	35*	-	35*	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	10*	-	10*	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	6810	-	10*	-	-	13*	855*	4692*	1975*	223	1042	-	-	-
20 TOTAL LIABILITIES	141858	-	982*	-	3127*	4810*	15097*	42457*	27279*	11031	37075	-	-	-
21 ACCOUNTS PAYABLE	2481	-	-	-	137*	-	151*	768*	445*	154	826	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	136*	-	74*	-	-	62*	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	6789	-	8*	-	377*	13*	803*	1346*	1463*	330	2449	-	-	-
24 LOANS FROM STOCKHOLDERS	1808*	-	-	-	-	-	-	1808*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	4308*	-	-	-	-	4308*	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	53386	-	459*	-	-	-	2952*	15739*	13990*	2660	17586	-	-	-
27 CAPITAL STOCK	12506	-	142*	-	1457*	13*	816*	2532*	837*	200	6509	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	88*	-	-	-	88*	-	-	-	-	-	-	-	-	-
29 SURPLUS RESERVES	149	-	-	-	-	-	-	-	-	-	149	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	60207	-	299*	-	1068*	414*	10375*	20264*	10544*	7687	9556	-	-	-
31 TOTAL RECEIPTS	94435	-	1292*	-	2287*	3768*	10977*	32910*	24940*	8846	9415	-	-	-
32 BUSINESS RECEIPTS	92009	-	1291*	-	2236*	3768*	10965*	32904*	23187*	8846	8812	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	202	-	-	-	(5)*	-	-	-	-	-	202	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	302	-	-	-	-	-	-	-	-	-	302	-	-	-
36 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	38*	-	-	-	38*	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1122*	-	-	-	-	-	-	-	1122*	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	631*	-	-	-	-	-	-	-	631*	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	21*	-	-	-	13*	-	-	-	-	-	8	-	-	-
42 DIVIDENDS, FOREIGN CORPS	91	-	-	-	-	-	-	-	-	-	91	-	-	-
43 OTHER RECEIPTS	19*	-	1*	-	(5)*	-	12*	6*	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	77914	-	1203*	-	2111*	3655*	9395*	27653*	20875*	6839	6183	-	-	-
45 COST OF SALES AND OPERATIONS	50564	-	576*	-	1306*	1645*	6607*	18737*	14128*	5029	2536	-	-	-
46 COMPENSATION OF OFFICERS	868*	-	40*	-	289*	364*	-	-	-	-	175	-	-	-
47 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 BAD DEBTS	104	-	3*	-	-	-	(5)*	30*	48*	23	(5)	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	965	-	60*	-	63*	13*	76*	244*	192*	83	234	-	-	-
50 TAXES PAID	2915	-	38*	-	50*	50*	188*	1187*	832*	148	422	-	-	-
51 INTEREST PAID	304*	-	3*	-	-	301*	-	-	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	(5)*	-	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-
53 AMORTIZATION	995*	-	-	-	-	-	-	995*	-	-	-	-	-	-
54 DEPRECIATION	14903	-	313*	-	100*	615*	1947*	5536*	4828*	1374	190	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	261*	-	22*	-	(5)*	239*	-	-	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	6022	-	148*	-	290*	428*	577*	924*	847*	182	2626	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	16521	-	89*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-
62 INX. INC., RELATED FORM. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	16521	-	89*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	16493	-	61*	-	176*	113*	1582*	5257*	4065*	2007	3232	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	33*	-	-	-	26*	-	-	-	-	-	7	-	-	-
66 NET OPERATING LOSS DEDUCTION	13*	-	-	-	13*	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	20*	-	-	-	13*	-	-	-	-	-	7	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	16471	-	61*	-	163*	113*	1582*	5257*	4063*	2007	3225	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	1122*	-	-	-	-	-	-	-	1122*	-	-	-	-	-
72 OTHER	15349	-	61*	-	163*	113*	1582*	5257*	2941*	2007	3225	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	7407	-	20*	-	38*	25*	628*	2461*	1724*	967	1544	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR	94	-	-	-	-	-	(5)*	32*	52*	9	1	-	-	-
75 INVESTMENT CREDIT	953	-	-	-	(5)*	25*	125*	458*	249*	88	8	-	-	-
76 FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-	-	-	53	-	-	-
77 NET INCOME AFTER TAX	10067	-	69*	-	138*	113*	1079*	3254*	2590*	1128	1696	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	1634*	-	-	-	-	-	-	96*	483*	381	674	-	-	-
79 FORM 1120-S NET INCOME	28*	-	28*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2702	-	-	-	-	-	-	-	-	-	2702	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	17062	-	-	-	151*	63*	2072*	7406*	5987*	1271	112	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	16849	-	-	-	138*	63*	2047*	7310*	5919*	1261	111	-	-	-
84 TENTATIVE INVESTMENT CREDIT	1158	-	-	-	13*	(3)*	125*	508*	416*	88	8	-	-	-
85 INVESTMENT CREDIT CARRYOVER	226*	-	-	-	-	226*	-	-	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	431*	-	-	-	13*	201*	-	50*	167*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4830

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES: Communication services: Radio and television broadcasting

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2215	66*	430	440	736	147	151	190	30	14	3	4	2	2
2 FORM 1120-S	325	-	99*	73*	153*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2590407	-	14228	32950	113610	53878	110370	359161	209228	235316	115736	263203	255503	827224
4 CASH	251332	-	1699	4328	12947	4448	5789	52947	34162	20255	7645	21589	13912	71611
5 NOTES AND ACCOUNTS RECEIVABLE	507928	-	2938	7814	24236	7842	27028	48741	16477	23806	41085	31277	51098	225586
6 LESS: ALLOWANCE FOR BAD DEBTS	10532	-	51*	277*	782	172	657*	1061	421	263	68	394	687	5699
7 INVENTORIES	25926	-	1	(5)*	282*	342*	1884*	543	104*	254	932	463	2887	18234
8 INVESTMENTS, GOVT. OBLIGATIONS	67211	-	114*	-	1297*	1131*	-	9913	13403*	8702	3887	10108	-	18656
9 OTHER CURRENT ASSETS	64593	-	215	171	3734	2092	3919	9439	8273	13348	6892	4637	4474	7399
10 LOANS TO STOCKHOLDERS	4498	-	120*	279*	1125*	730*	514*	461*	219	260	-	-	790	-
11 OTHER INVESTMENTS	378850	-	91*	1556*	9369	7562	10102	38850	27418	39086	15648	36653	32862	159653
12 DEPRECIABLE ASSETS	1280548	-	19647	29735	82419	41152	89843	250396	97484	100716	43850	97873	124255	303178
13 LESS: ACCUMULATED DEPRECIATION	536546	-	11601	15996	43472	18098	47819	124167	44821	41167	19149	27417	48081	94758
14 DEPLETABLE ASSETS	790*	-	-	-	-	159	-	631*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	590*	-	-	-	-	134	-	456*	-	-	-	-	-	-
16 LAND	106927	-	597	1929	5205	3674	7963	14670	4244	9022	2021	6499	8270	42833
17 INTANGIBLE ASSETS (AMORT.)	50495	-	432*	260*	1271	2932*	131*	8554	1124*	7220	199	-	28372	-
18 LESS: ACCUMULATED AMORTIZATION	19957	-	306*	131*	805*	1704*	106*	4098	140*	165	25	-	12477	-
19 OTHER ASSETS	418934	-	332	3282	16784	1922	11779	53798	51702	54242	12819	81915	49828	80531
20 TOTAL LIABILITIES	2590407	-	14228	32950	113610	53878	110370	359161	209228	235316	115736	263203	255503	827224
21 ACCOUNTS PAYABLE	162845	-	917	3060	5491	1625	6922	17088	5268	5061	5719	2800	18450	90444
22 MORT., NOTES, BONDS UNDER 1 YR.	121314	-	1583	1650	8705	2422	11070	18591	15542	5906	1711	8648	35902	9584
23 OTHER CURRENT LIABILITIES	227202	-	440	1166	6953	2092	9835	29415	16654	17264	6646	17453	19974	99310
24 LOANS FROM STOCKHOLDERS	58721	-	1216*	2869*	3335	672*	83*	2453	22513*	-	-	-	25580	-
25 MORT., NOTES, BONDS OVER 1 YR.	536863	-	1603	4185*	24040	10889	31980	66527	27547	78397	-	117523	53894	120278
26 OTHER LIABILITIES	129278	-	107	281	2797	4835	692	10839	3913	9150	31080	10279	12383	42922
27 CAPITAL STOCK	326400	-	7733	10150	37461	10891	22365	67336	38451	37479	5027	3991	16404	69112
28 PAID-IN OR CAPITAL SURPLUS	256949	-	418*	764*	2489	5942*	-1838*	13400	3669*	6144	11828	21360	23356	169417
29 SURPLUS RESERVES	20199*	-	(5)	-	63*	-	-	4276*	14	-	-	2753	-	13093
30 EARNED SURPLUS & UNDIV. PROFIT	750636	-	211	8825	22276	14510	29261	129236	75657	75915	53725	78396	40560	213064
31 TOTAL RECEIPTS	2615196	6311*	31179	49696	132435	52006	117809	325230	138068	150872	45392	125556	164127	1276515
32 BUSINESS RECEIPTS	2524589	6035*	31023	49484	129597	51179	115598	315764	130513	141896	38368	119410	157831	1237891
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2438	-	-	-	36*	13*	-	434	396*	370	61	275	95	758
34 STATE AND LOCAL	674	-	-	-	(5)*	(5)*	-	47*	242*	40	45	262	-	38
35 OTHER INTEREST	8976	84*	4*	55*	96	116*	141	1138	1217	771	2268	519	175	2391
36 RENTS	10430	-	-	(5)*	193	191*	238	522	441*	690	26	2625	251	5253
37 ROYALTIES	2779	-	-	-	-	-	-	-	-	-	(5)	26	6	2747
38 NET S-T CAP GAIN LESS L-T LOSS	156*	-	-	-	(5)*	-	-	51*	75*	-	-	1	29	-
39 NET L-T CAP GAIN LESS S-T LOSS	21103	13*	-	-	953*	53	1268*	4043	4824	3352	-	1160	4580	857
40 NET GAIN, NONCAPITAL ASSETS	3639	178*	-	(5)*	757*	10	161*	1247	28	1144	(5)	2	112	-
41 DIVIDENDS, DOMESTIC CORPS	1381	-	-	(5)*	10*	-	(5)	489	23*	542	74	105	4	134
42 DIVIDENDS, FOREIGN CORPS	2736	-	-	(5)*	-	-	-	2*	(5)	-	-	-	-	2734
43 OTHER RECEIPTS	36295	1	152	157	793	444	403	1492	309	2067	4550	1171	1044	23712
44 TOTAL DEDUCTIONS	2247738	5450*	28844	46347	116428	46590	104002	266968	103482	110874	27292	93315	138587	1159559
45 COST OF SALES AND OPERATIONS	1394570	3608*	14500	24235	53565	21954	58599	147201	62862	59113	18922	35693	76409	817909
46 COMPENSATION OF OFFICERS	68020	418*	4788	6585	14718	4948	6704	12524	3933	2691	1426	2313	2263	4709
47 REPAIRS	7628	-	-	2	289	75*	52*	404	43*	17	-	8	-	6738
48 BAD DEBTS	10570	75*	67	406	1352	190	629	853	297	239	9	167	631	5655
49 RENT PAID ON BUSINESS PROPERTY	36339	109*	484	692	2038	679	1838	4754	1782	1371	238	1774	10328	10254
50 TAXES PAID	52670	214*	1009	1504	3783	1626	3622	8308	3715	3431	894	4436	5076	15052
51 INTEREST PAID	33308	74*	165	544	1708	881	2101	4766	3381	4040	1705	6317	3620	4006
52 CONTRIBUTIONS OR GIFTS	5638	(5)*	11	46*	163	110	283	718	548	454	159	837	276	2033
53 AMORTIZATION	2904	(5)*	50*	55*	105	58*	38*	427	3*	189	58	(5)	1593	332
54 DEPRECIATION	99961	287*	1489	2493	7044	3218	8755	20531	9408	8616	981	5141	12145	19853
55 DEPLETION	39*	-	-	25*	13*	-	-	-	-	(5)	-	1	-	-
56 ADVERTISING	50844	125*	391	548	2275	1759	2589	6541	2381	2483	466	932	2863	27491
57 PENSION,PROF. SH.,ANNUITY PLANS	21461	4*	-	50*	410*	3	92*	2667	1626	1084	300	698	1733	12794
58 OTHER EMPLOYEE BENEFIT PLANS	6245	2*	133*	150*	206*	54*	287*	651	363	502	42	150	337	3368
59 NET LOSS, NONCAPITAL ASSETS	1501	-	1*	-	10*	1	69*	352*	31*	32	-	166	88	751
60 OTHER DEDUCTIONS	456040	534*	5756	9012	28749	11038	18344	56271	13109	26612	2092	34682	21227	228614
61 TOTAL RECEIPTS LESS DEDUCTIONS	367458	861*	2335	3349	16007	5416	13807	58262	34586	39998	18100	32241	25540	116956
62 INX. INC., RELATED FORN. CORPS(1)	1486	-	-	-	-	-	-	-	-	-	-	-	-	1486
63 NET INCOME	368270	861*	2335	3349	16007	5416	13807	58215	34344	39958	18055	31979	25540	118404
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	360537	861*	710	2860	10388	5416	13807	58215	34344	39958	18055	31979	25540	118404
65 STATUTORY SPECIAL DEDS. TOT.	11240	2*	572	521*	1691	934*	332*	3383	405	710	63	1813	4	810
66 NET OPERATING LOSS DEDUCTION	10064	2*	572	521*	1681	934*	332*	2967	384	250	-	1724	-	697
67 DIVIDENDS RECEIVED DEDUCTION	1176	-	-	(5)*	10*	-	(5)	416	21*	460	63	89	4	113
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	349314	859*	138*	2339	8708	4482	13489	54827	33936	39247	17993	30166	25536	117594
71 L-T CAP GAIN TAXED 25 PERCENT	18453	-	-	-	136*	(5)*	1143*	2402	4823*	3352	-	1160	4580	857
72 OTHER	330861	859*	138*	2339	8572	4482	12346	52425	29113	35895	17993	29006	20956	116737
73 INCOME TAX (BEFORE CREDITS) (3)	158674	215*	25*	537	2304	1606	5637	24973	15044	18042	8635	14202	11198	56256
74 TAX RECOMP PRIOR YEAR INV CR	142	(5)*	-	-	(5)*	(5)*	(5)*	89	2*	20	1	2	7	21
75 INVESTMENT CREDIT	5855	(5)*	(5)*	20	221	91	414	1087	432	467	75	163	1177	1708
76 FOREIGN TAX CREDIT	3259	-	-	-	-	-	-	(5)*	-	-	-	-	-	3259
77 NET INCOME AFTER TAX	215451	646*	2310	2832	13924	3901	8584	34329	19732	22383	9495	17940	15519	63856
78 PAYMENTS, DECLARATIONS OF EST TAX	60795	-	-	-	-	-	822*	6664	5458	7251	4200	6966	5796	23638
79 FORM 1120-S NET INCOME	7733	-	1625*	489*	5619*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	78842	-	1384*	543*	2020	176*	2209*	21135	5009	5523	1854	3383	4805	30801
81 CORPORATION'S OWN STOCK	15458	-	-	-	-	-	-	119*	-	-	-	-	-	15339
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	109263	92*	782	1438	6175	1950	11098	21249	8079	7839	1151	2881	19024	27505
83 INVESTMENT QUALIFIED FOR CREDIT	94106	52*	532*	1002	4790	1854	10652	17525	6164	6688	1063	2741	16818	24225
84 TENTATIVE INVESTMENT CREDIT	6485	(5)*	(5)*	50	298	128	738	1230	432	469	75	192	1177	1696
85 INVESTMENT CREDIT CARRYOVER	980	8*	76*	20*	180	141*	151*	316	42*	17	-	17	-	12
86 UNUSED INVESTMENT CREDIT	1610	8*	76*	50*	257	178	475	459	42	19	-	46	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4898
TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Communication services:
Communication services, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	811	27*	366	188	154	27*	25*	16	4*	2	1	-	1	-
2	FORM 1120-S	72*	-	20*	51*	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	403505	-	7783	13002	25493	9067*	16855*	34469	23793*	27742	32166	-	213135	-
4	CASH	19747	-	916	2055*	2023	819*	7210*	3027	976*	1405	295	-	1021	-
5	NOTES AND ACCOUNTS RECEIVABLE	24145	-	831	3059*	1958	669*	2462*	2414	3946*	5773	3033	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	551	-	(5)*	117*	26*	25*	-	32*	4*	297	50	-	-	-
7	INVENTORIES	4209	-	464*	816*	1245*	427*	-	634	-	623	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	14736	-	-	-	-	74	-	64	-	526	-	-	14072	-
9	OTHER CURRENT ASSETS	189607	-	876*	96*	663	1786*	-	555	108*	500	8097	-	176926	-
10	LOANS TO STOCKHOLDERS	552*	-	25*	-	465*	50*	-	12*	-	-	-	-	-	-
11	OTHER INVESTMENTS	12346	-	77*	1179*	845*	271	-	7614	370*	1244	744	-	2	-
12	DEPRECIABLE ASSETS	195735	-	8518	13888	29630	11717*	18928*	31171	28720*	19584	23516	-	10063	-
13	LESS: ACCUMULATED DEPRECIATION	91021	-	4351	8599*	13619	6933*	12121*	12684	11058*	6750	11681	-	3225	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1209	-	133*	20*	43*	35*	-	508*	437*	33	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	5418	-	279*	(5)*	1168*	226*	13*	32	-	3700	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1433	-	279*	(5)*	264*	201*	13*	17	-	659	-	-	-	-
19	OTHER ASSETS	28806	-	294	605*	1362*	152*	376*	1171	298*	2060	8212	-	14276	-
20	TOTAL LIABILITIES	403505	-	7783	13002	25493	9067*	16855*	34469	23793*	27742	32166	-	213135	-
21	ACCOUNTS PAYABLE	21169	-	546	1372*	3342	488*	4497*	3914	3455*	1894	-	-	1661	-
22	MORT., NOTES, BONDS UNDER 1 YR.	22327	-	1344*	169*	3012*	640*	3680*	6377	807*	6298	-	-	-	-
23	OTHER CURRENT LIABILITIES	10680	-	636	543*	1077	742*	427*	2066	832*	1445	1264	-	1648	-
24	LOANS FROM STOCKHOLDERS	1419	-	476*	604*	339*	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	60269	-	380*	2619*	8158*	1315*	879*	8418	13777*	6705	18000	-	18	-
26	OTHER LIABILITIES	29156	-	179	33*	530*	1479*	100*	206	3647*	1	8386	-	14595	-
27	CAPITAL STOCK	212601	-	2226	3674	4157	2997*	691*	881	974*	1088	700	-	195213	-
28	PAID-IN OR CAPITAL SURPLUS	15371	-	290*	7	1692*	131*	-	6106	-	5445	1700	-	-	-
29	SURPLUS RESERVES	218*	-	-	-	88*	-	-	-	-	130	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	30295	-	1706	3981	3098	1275*	6581*	6501	301*	4736	2116	-	-	-
31	TOTAL RECEIPTS	170541	1590*	14005	22894	21079	9219*	9031*	23574	26225*	12291	18766	-	11867	-
32	BUSINESS RECEIPTS	151759	759*	12846	22485	20873	6733*	8215*	21653	25604*	11278	18124	-	3189	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	868	-	-	(5)*	-	-	-	2	10*	2	91	-	763	-
34	STATE AND LOCAL	8*	-	6*	-	-	-	-	2	-	-	-	-	-	-
35	OTHER INTEREST	7853	-	42*	27*	38*	2	-	109*	-	55	1	-	7579	-
36	RENTS	1331	-	-	22*	10*	1143*	-	154*	-	-	-	-	2	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1901*	-	127*	-	-	-	-	492*	-	895	377	-	10	-
40	NET GAIN, NONCAPITAL ASSETS	2572*	805*	80*	-	-	(5)*	804*	878*	-	-	-	-	5	-
41	DIVIDENDS, DOMESTIC CORPS	87*	-	-	-	-	-	-	74*	13*	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	4162	26*	904*	360*	158	1341*	12*	210	598*	61	173	-	319	-
44	TOTAL DEDUCTIONS	151957	792*	12293	18766	18632	7914*	8529*	19535	25899*	10067	18217	-	11313	-
45	COST OF SALES AND OPERATIONS	78888	507*	5719	9630	8543	2967*	3944*	9466	21983*	4023	8382	-	3724	-
46	COMPENSATION OF OFFICERS	8590	13*	1977*	2693*	1155*	437*	-	758	374*	329	362	-	492	-
47	REPAIRS	52*	-	(5)*	(5)*	(5)*	38*	-	13	-	1	-	-	-	-
48	BAD DEBTS	675	-	131*	39*	201*	47*	-	97*	2*	116	42	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	8226	26*	308	491*	439	322*	213*	1209	142*	201	3175	-	1700	-
50	TAXES PAID	3914	117*	426	630	464	296*	88*	761	48*	527	425	-	132	-
51	INTEREST PAID	4407	39*	195	178*	884	130*	452*	890	27*	769	843	-	-	-
52	CONTRIBUTIONS OR GIFTS	31	-	10*	10*	(5)*	1	-	6*	2*	-	-	-	2	-
53	AMORTIZATION	596	(5)*	25	(5)*	25*	(5)*	(5)*	209	-	321	-	-	16	-
54	DEPRECIATION	22316	26*	1074	1203*	3709	1374*	3592*	3142	2374*	1711	907	-	3204	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1311	-	1*	117	406	106*	(5)*	280	-	293	108	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1572	-	-	39*	13*	-	-	39	84*	-	1397	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	601	-	33*	1	10*	2*	-	30	-	54	405	-	66	-
59	NET LOSS, NONCAPITAL ASSETS	10	-	(5)*	-	(5)*	(5)*	-	9	-	1	-	-	-	-
60	OTHER DEDUCTIONS	20768	64*	2394	3735	2783	2194*	240*	2626	863*	1721	2171	-	1977	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18584	798*	1712	4128	2447	1305*	502*	4039	326*	2224	549	-	554	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18576	798*	1706	4128	2447	1305*	502*	4037	326*	2224	549	-	554	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	15246	798*	1048	1729*	2447	1305*	502*	3764	326*	2224	549	-	554	-
65	STATUTORY SPECIAL DEDS. TOT.	4930	759*	254*	20*	365*	10*	201*	727*	207*	2224	-	-	163	-
66	NET OPERATING LOSS DEDUCTION	4854	759*	254*	20*	365*	10*	201*	664*	194*	2224	-	-	163	-
67	DIVIDENDS RECEIVED DEDUCTION	76*	-	-	-	-	-	-	63*	13*	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	10314	39*	794	1709*	2081	1294*	301*	3037*	119*	-	549	-	391	-
71	L-T CAP GAIN TAXED 25 PERCENT	543	-	-	-	-	-	-	156	-	-	377	-	10	-
72	OTHER	9771	39*	794	1709*	2081	1294*	301*	2881*	119*	-	172	-	381	-
73	INCOME TAX (BEFORE CREDITS) (3)	3583	13*	247	357*	626	469*	88*	1386*	48*	-	170	-	179	-
74	TAX RECOMP PRIOR YEAR INV CR	44*	-	38*	-	(5)*	-	-	6*	-	-	-	-	-	-
75	INVESTMENT CREDIT	731	13*	20	76*	144	137*	88*	91*	44*	-	55	-	63	-
76	FOREIGN TAX CREDIT	24	-	-	-	-	-	-	-	-	-	24	-	-	-
77	NET INCOME AFTER TAX	15724	798*	1479	3847	1965	973*	502*	2742	322*	2224	434	-	438	-
78	PAYMENTS, DECLARATIONS OF EST TAX	338*	-	-	-	-	-	-	221*	-	-	117	-	-	-
79	FORM 1120-S NET INCOME	3330*	-	658*	2399*	-	-	-	273	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3859	-	431*	2853*	10*	18	-	224	-	323	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27802	117*	899	3045*	3744	1378*	4635*	3623	903*	1927	6145	-	1386	-
83	INVESTMENT QUALIFIED FOR CREDIT	20597	117*	317	2452*	2701	939*	1545*	3243	660*	1907	6084	-	632	-
84	TENTATIVE INVESTMENT CREDIT	1425	13*	(5)	172*	176	72*	113*	230	46*	133	426	-	44	-
85	INVESTMENT CREDIT CARRYOVER	1129	-	137*	25*	409*	93*	-	251*	163*	-	16	-	35	-
86	UNUSED INVESTMENT CREDIT	1823	-	117*	121*	441	28*	25*	390	165*	133	387	-	16	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4910

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES

Electric, gas, and sanitary services

Electric companies and systems (95 percent or more of total receipts)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	253	-	76*	1	25*	13*	25*	24	10*	12	10	7	15	35
2	FORM 1120-S	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	30007495	-	334*	71	3580*	5979*	20234*	52473	75779*	180705	327798	523466	2533156	26283920
4	CASH	386180	-	39*	2	(5)*	490*	300*	1497	1629*	3346	11241	6110	34247	327279
5	NOTES AND ACCOUNTS RECEIVABLE	662129	-	-	11	615*	590*	1658*	3048	8452*	5267	10375	13566	72914	545633
6	LESS: ALLOWANCE FOR BAD DEBTS	13363	-	-	-	-	38*	-	70*	65*	76	141	343	828	11802
7	INVENTORIES	304994	-	-	1	-	176*	1294*	1380	587*	1673	8780	8186	43987	438930
8	INVESTMENTS, GOVT. OBLIGATIONS	276904	-	-	-	-	-	-	406*	732*	2547	4067	1022	7939	260191
9	OTHER CURRENT ASSETS	190605	-	-	-	2211*	-	51*	385	2195*	1403	3330	1590	28049	151391
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	837738	-	-	2	666*	-	-	1989*	1196*	3020	4606	4463	24471	797325
12	DEPRECIABLE ASSETS	34764513	-	295*	93	440*	8151*	27318*	62763	79685*	207321	358189	618790	3071526	30329942
13	LESS: ACCUMULATED DEPRECIATION	8194291	-	(5)*	41	352*	3642*	10387*	21454	29588*	52459	79446	141502	797560	7057860
14	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
15	LESS: ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	-	182
16	LAND	280961	-	(5)*	1	-	-	-	1801*	10872*	6595	3514	7064	36139	214975
17	INTANGIBLE ASSETS (AMORT.)	7610	-	-	-	-	-	-	-	-	92	-	-	7558	-
18	LESS: ACCUMULATED AMORTIZATION	5044	-	-	-	-	-	-	-	-	42	-	-	5002	-
19	OTHER ASSETS	308559	-	-	2	(5)*	252*	-	728	84*	2058	3283	4520	9716	287916
20	TOTAL LIABILITIES	30007495	-	334*	71	3580*	5979*	20234*	52473	75779*	180705	327798	523466	2533156	26283920
21	ACCOUNTS PAYABLE	353047	-	39*	3	201*	301*	678*	2039	642*	2575	8843	7563	35299	294864
22	MORT., NOTES, BONDS UNDER 1 YR.	380816	-	-	2	50*	-	-	3571*	140*	3214	7159	10219	50979	305482
23	OTHER CURRENT LIABILITIES	1335999	-	(5)*	-	50*	-	1608*	4223	2692*	6569	14937	24996	110236	1170688
24	LOANS FROM STOCKHOLDERS	5871*	-	-	-	-	-	4471*	-	-	-	-	-	-	1400
25	MORT., NOTES, BONDS OVER 1 YR.	13483565	-	-	-	-	1959*	7046*	16572*	17887*	86717	168404	233603	1156794	11794583
26	OTHER LIABILITIES	1241691	-	-	1	403*	152*	63*	1172	2624*	5324	10101	26288	109976	1085587
27	CAPITAL STOCK	7746756	-	163*	10	440*	2864*	2010*	12655	15401*	45857	59021	130668	692693	6784974
28	PAID-IN OR CAPITAL SURPLUS	1784196	-	-	1	389*	-	-7574*	1053*	347*	5106	16191	33136	73377	1662170
29	SURPLUS RESERVES	351391	-	-	12	-	-	-	-	6*	86	5670	548	7743	337326
30	EARNED SURPLUS & UNDIV. PROFIT	3324163	-	132*	42	2047*	703*	11932*	11188	36040*	25257	37472	56445	296059	2846846
31	TOTAL RECEIPTS	8036814	-	696*	40	11356*	5515*	8429*	24884	24131*	52444	99820	153006	762043	6894450
32	BUSINESS RECEIPTS	7950692	-	672*	37	7210*	5464*	8240*	24537	23813*	52046	98897	150877	749132	6829767
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	10864	-	-	-	-	-	-	22*	27*	95	154	195	543	9828
34	STATE AND LOCAL	1510	-	-	-	-	-	-	2*	-	9	-	3	8	1488
35	OTHER INTEREST	16483	-	-	-	13*	13*	-	41*	100*	75	300	132	2060	13749
36	RENTS	22718	-	-	-	(5)*	13*	176*	56*	46*	147	279	1292	2555	18154
37	ROYALTIES	103	-	-	-	-	-	-	-	-	-	-	1	3	99
38	NET S-T CAP GAIN LESS L-T LOSS	218	-	-	-	-	-	-	-	-	2	-	-	110	106
39	NET L-T CAP GAIN LESS S-T LOSS	6105	-	-	-	63*	-	13*	91*	79*	6	24	5	285	5539
40	NET GAIN, NONCAPITAL ASSETS	4573	-	(5)*	-	4057*	-	-	4*	-	3	1	21	131	356
41	DIVIDENDS, DOMESTIC CORPS	6759	-	-	-	(5)*	-	-	19	33*	3	56	57	5119	1472
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	16789	-	24*	3	13*	25*	(5)*	112	33*	58	109	423	2097	13892
44	TOTAL DEDUCTIONS	6130603	-	260*	35	8793*	5188*	7738*	22041	18765*	44845	88034	123940	592367	5218597
45	COST OF SALES AND OPERATIONS	3106827	-	25*	22	4006*	3655*	5313*	14339	12771*	26332	56213	69160	311922	2603069
46	COMPENSATION OF OFFICERS	31572	-	-	4	138*	490*	-	758	167*	691	803	1001	4408	23152
47	REPAIRS	30	-	-	2	-	-	-	8	-	-	-	-	-	20
48	BAD DEBTS	14993	-	-	(5)	-	(5)*	(5)*	34*	14*	67	65	384	1181	13248
49	RENT PAID ON BUSINESS PROPERTY	26368	-	-	(5)	13*	-	-	38*	48*	629	579	221	2050	22790
50	TAXES PAID	760922	-	171*	2	566*	364*	515*	1764	1810*	4754	6838	12993	73284	657861
51	INTEREST PAID	526567	-	-	(5)	590*	88*	201*	884	483*	3270	5884	9938	45870	459359
52	CONTRIBUTIONS OR GIFTS	10624	-	-	-	(5)*	-	(5)*	31*	16*	37	64	159	900	9417
53	AMORTIZATION	12404	-	-	-	-	-	-	8*	23*	8	37	5	17	12306
54	DEPRECIATION	1183038	-	(5)*	3	993*	402*	452*	2251	2330*	6254	13223	24038	112498	1020594
55	DEPLETION	5483	-	-	-	-	-	-	-	-	-	-	(5)	(5)	5483
56	ADVERTISING	33094	-	-	-	(5)*	-	-	84*	42*	143	163	321	3648	28693
57	PENSION, PROF. SH., ANNUITY PLANS	116914	-	-	-	-	-	38*	295*	152*	549	1143	1710	10846	102181
58	OTHER EMPLOYEE BENEFIT PLANS	25851	-	-	-	-	-	113*	106*	50*	162	204	99	3404	21713
59	NET LOSS, NONCAPITAL ASSETS	3951	-	-	-	-	-	-	6	-	19	-	(5)	357	3569
60	OTHER DEDUCTIONS	271965	-	64*	2	2487*	189*	1106*	1435	859*	1970	2818	3911	21982	235142
61	TOTAL RECEIPTS LESS DEDUCTIONS	1906211	-	436*	5	2563*	327*	691*	2843	5366*	7599	11786	29066	169676	1675853
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	1904701	-	436*	5	2563*	327*	691*	2841	5366*	7590	11786	29063	169668	1674365
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1904417	-	152*	5	2563*	327*	691*	2841	5366*	7590	11786	29063	169668	1674365
65	STATUTORY SPECIAL DEDS. TOT.	20023	-	152*	-	2550*	-	-	52	81*	3	1266	224	6223	9474
66	NET OPERATING LOSS DEDUCTION	3935*	-	152*	-	2550*	-	-	37	52*	-	1070	-	5	69
67	DIVIDENDS RECEIVED DEDUCTION	5515	-	-	-	(5)*	-	-	15	29*	3	47	49	4121	1251
68	DED FOR DIV PD, PUB UTIL STK	10575	-	-	-	-	-	-	-	-	-	149	175	2097	8154
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1884393	-	(5)*	5	13*	327*	691*	2785	5287*	7588	10518	28840	163444	1664895
71	L-T CAP GAIN TAXED 25 PERCENT	6024	-	-	-	-	-	13*	77*	75*	6	24	5	285	5539
72	OTHER	1878369	-	(5)*	5	13*	327*	678*	2708	5212*	7582	10494	28835	163159	1659356
73	INCOME TAX (BEFORE CREDITS) (3)	903005	-	(5)*	1	(5)*	75*	226*	1177	2487*	3582	5000	13822	78314	798321
74	TAX RECOMP PRIOR YEAR INV CR	582	-	-	-	-	-	-	2*	(5)*	2	(5)	25	20	533
75	INVESTMENT CREDIT	60146	-	-	(5)	-	13*	38*	90	87*	298	346	1266	4027	53981
76	FOREIGN TAX CREDIT	297	-	-	-	-	-	-	-	-	-	-	-	-	297
77	NET INCOME AFTER TAX	1061842	-	436*	4	2563*	265*	503*	1754	2966*	4306	7132	16507	95381	930025
78	PAYMENTS, DECLARATIONS OF EST TAX	395966	-	-	-	-	-	-	25*	699*	1553	2392	6889	30935	353473
79	FORM 1120-S NET INCOME	284*	-	284*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	904862	-	1553*	-	-	138*	-	1005*	297*	3201	6463	16462	85073	790670
81	CORPORATION'S OWN STOCK	27473	-	-	-	-	-	-	-	-	-	-	-	-	27473
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1998351	-	-	6	-	314*	1848*	3148	3737*	10034	11715	56789	131683	1779081
83	INVESTMENT QUALIFIED FOR CREDIT	1983303	-	-	6	-	314*	1671*	3097	3711*	9946	11500	56317	130464	1766277
84	TENTATIVE INVESTMENT CREDIT	59948	-	-	(5)	-	13*	50*	90	112*	298	346	1690	4034	53315
85	INVESTMENT CREDIT CARRYOVER	2208	-	-	-	-	-	-	3	29*	-	23	(5)	-	2153
86	UNUSED INVESTMENT CREDIT	2010	-	-	-	-	-	12*	3	54*	-	23	424	7	1487

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4920

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Electric, gas, and sanitary services:
Gas companies and systems (95 percent or more of total receipts)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	744	52*	107*	89*	152	114	39*	74	29	28	16	9	18	17
2	FORM 1120-S	96*	-	20*	25*	51*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	19951175	-	2854*	6784*	27046	42078	25455*	161963	220654	445612	585438	663374	2951022	14818895
4	CASH	464929	-	619*	116*	2958	2162	255*	5007	6893	10352	17239	9672	72346	337310
5	NOTES AND ACCOUNTS RECEIVABLE	980757	-	390*	1430*	5920	4679	4389*	16130	18744	34102	33172	39721	141576	680504
6	LESS: ALLOWANCE FOR BAD DEBTS	16017	-	-	75*	44*	265*	126*	688	279	870	827	1550	2935	8358
7	INVENTORIES	532067	-	(5)	676*	2455	1808*	1745*	5246	6511	11801	19932	14079	68011	399803
8	INVESTMENTS, GOVT. OBLIGATIONS	78717	-	-	-	506*	3052*	-	2711*	843*	1195	6220	1219	9924	52977
9	OTHER CURRENT ASSETS	195881	-	-	6*	51*	252*	365*	2202	1163	5165	3936	4050	60106	118585
10	LOANS TO STOCKHOLDERS	88	-	-	-	-	-	-	-	88	-	-	-	-	-
11	OTHER INVESTMENTS	778628	-	205*	76*	371*	1784*	1356*	8421	10998	6456	25783	1965	86027	635186
12	DEPRECIABLE ASSETS	22685491	-	1733*	7946*	23539	40316	22005*	160648	232696	481186	584522	725928	3207085	17197887
13	LESS: ACCUMULATED DEPRECIATION	6142636	-	185*	3879*	10594	13372	5288*	43664	61929	115274	120515	146316	781755	4839865
14	DEPLETABLE ASSETS	115846	-	-	-	-	-	-	195*	601	2114	(5)	-	54001	58933
15	LESS: ACCUMULATED DEPLETION	39123	-	-	-	-	-	-	-	324	1060	-	-	23170	14569
16	LAND	41832	-	-	259*	276*	378*	13*	1337	1746	3353	4048	4144	13842	12436
17	INTANGIBLE ASSETS (AMORT.)	27509	-	(5)*	(5)*	(5)*	(5)*	25*	408*	1560*	253	947	-	20469	3843
18	LESS: ACCUMULATED AMORTIZATION	8360	-	(5)*	(5)*	(5)*	(5)*	13*	136*	848*	104	248	-	6952	59
19	OTHER ASSETS	255570	-	92*	229*	1608*	1284*	729*	4146	2191	6943	11229	10392	32447	184280
20	TOTAL LIABILITIES	19951175	-	2854*	6784*	27046	42078	25455*	161963	220654	445612	585438	663374	2951022	14818895
21	ACCOUNTS PAYABLE	635152	-	216*	449*	2581*	3298*	3986*	11053	14853	20411	21642	25137	85916	445610
22	MORT., NOTES, BONDS UNDER 1 YR.	732298	-	12	243*	683*	3667*	929*	10959	8081	22949	38301	32735	115483	498256
23	OTHER CURRENT LIABILITIES	833291	-	117*	239*	686	1033*	3994*	10704	11411	24233	29422	32192	101628	617632
24	LOANS FROM STOCKHOLDERS	715*	-	-	18*	14	-	-	683*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	9198262	-	339*	1852*	5621*	8239*	6744*	52347	90272	184280	230688	304919	1327865	6985096
26	OTHER LIABILITIES	793163	-	15*	54*	227*	1951	165*	6498	8299	22092	26403	31742	92631	603086
27	CAPITAL STOCK	3948823	-	1436*	1851*	4858	10717	2836*	30539	43894	83420	123802	100584	635020	2909866
28	PAID-IN OR CAPITAL SURPLUS	1053101	-	28*	335*	213*	6606*	477*	9833	6819	27114	57023	64921	133772	745960
29	SURPLUS RESERVES	139055	-	7	-	-	-	138*	1468*	1516	3672	3165	6765	61823	60501
30	EARNED SURPLUS & UNDIV. PROFIT	2617315	-	684*	1743*	12163	6567	6186*	27879	35509	57441	54992	64379	396884	1952888
31	TOTAL RECEIPTS	9235052	6096*	2887*	8495*	40969	27965	22542*	117499	139241	244563	280430	316762	1276811	6750792
32	BUSINESS RECEIPTS	9048900	5978*	2056*	8340*	40648	27428	22033*	115534	137224	240376	276451	314503	1254391	6603938
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4563	-	-	-	10*	-	-	61*	47*	104	28	19	954	3340
34	STATE AND LOCAL	591	-	-	-	-	-	-	67*	9	2	232	-	271	10
35	OTHER INTEREST	55202	-	55*	(5)*	53*	77*	69*	217	351	516	1020	310	2772	49562
36	RENTS	21869	36	-	25*	52*	277*	263*	109*	88*	673	714	179	1264	18189
37	ROYALTIES	4414	-	-	-	88*	-	-	58*	-	24	5	16	1125	3098
38	NET S-T CAP GAIN LESS L-T LOSS	1251	-	-	-	-	-	-	219*	-	(5)	(5)	-	-	1032
39	NET L-T CAP GAIN LESS S-T LOSS	23405	-	724*	-	-	(5)*	-	67*	85	289	490	168	458	21124
40	NET GAIN, NONCAPITAL ASSETS	5474	-	-	-	34*	13*	(5)*	12*	148	28	-	-	98	5141
41	DIVIDENDS, DOMESTIC CORPS	18738	-	-	-	-	-	40	278*	32	359	1138	(5)	5637	11254
42	DIVIDENDS, FOREIGN CORPS	443	-	-	-	-	-	-	-	-	-	32	-	-	411
43	OTHER RECEIPTS	50202	82*	52*	130*	84	170*	137*	877	1057	2192	320	1567	9841	33693
44	TOTAL DEDUCTIONS	8282093	5400*	1703*	8168*	37620	25892	21253*	106912	123373	219419	249584	279787	1132543	6070439
45	COST OF SALES AND OPERATIONS	5829709	4041*	1292*	4991*	30557	17084	14435*	81881	91512	157115	178551	189526	804847	4253877
46	COMPENSATION OF OFFICERS	38254	284*	39*	686*	1012*	502*	910*	2258	2192	3004	1773	1890	5681	18023
47	REPAIRS	7736	-	-	-	-	-	126*	120*	31	384	-	1270	-	5805
48	BAD DEBTS	17576	13	-	51*	65*	189*	151*	351	243	809	715	1258	3145	10586
49	RENT PAID ON BUSINESS PROPERTY	39061	64*	-	38*	135	202*	841*	374	173	826	814	1386	5049	29159
50	TAXES PAID	450748	163*	93*	259*	644	616*	416*	4191	6458	13111	18921	25126	62508	318242
51	INTEREST PAID	470419	158*	1	112*	324*	529*	490*	3272	5273	10230	12101	15025	66587	356317
52	CONTRIBUTIONS OR GIFTS	5879	16	-	-	1*	13*	25*	74	207	303	180	248	1246	3566
53	AMORTIZATION	750	(5)*	(5)*	(5)*	(5)*	(5)*	(5)*	118	40	2	12	-	159	419
54	DEPRECIATION	791181	347*	32*	653*	2086	1706*	1155*	6057	8404	17470	21588	25379	112780	593524
55	DEPLETION	82566	-	2	-	10*	239*	-	5*	230	545	423	620	10356	70136
56	ADVERTISING	28478	(5)*	(5)	85*	183*	215*	213*	486	477*	1207	1518	1297	6243	16554
57	PENSION,PROF. SH.,ANNUITY PLANS	88060	21	-	(5)*	146*	238*	377*	637	798	1861	1364	3285	14861	64472
58	OTHER EMPLOYEE BENEFIT PLANS	24327	13*	-	-	54*	77*	100*	320	90*	391	672	869	2957	18784
59	NET LOSS, NONCAPITAL ASSETS	3432	-	-	-	-	50*	-	14*	21*	1	54	-	92	3200
60	OTHER DEDUCTIONS	403917	280*	244*	1293*	2403	4232*	2014*	6754	7224	12160	10898	12608	36032	307775
61	TOTAL RECEIPTS LESS DEDUCTIONS	952959	696*	1184*	327*	3349	2073	1289*	10587	15868	25144	30846	36975	144268	680353
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	952368	696*	1184*	327*	3349	2073	1289*	10520	15859	25142	30614	36975	143997	680343
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	949827	696*	449*	246*	1624	2073	1289*	10520	15859	25142	30614	36975	143997	680343
65	STATUTORY SPECIAL DEDS. TOT.	32250	-	-	5	-	63*	18	748	59	817	2698	523	9216	18103
66	NET OPERATING LOSS DEDUCTION	9811	-	-	5	-	63*	-	509*	32	503	1731	464	4095	2409
67	DIVIDENDS RECEIVED DEDUCTION	15939	-	-	-	-	-	18	235*	27	305	967	(5)	4820	9567
68	DED FOR DIV PD. PUB UTIL STK.	828	-	-	-	-	-	-	4*	-	9	-	59	301	455
69	WESTERN HEMISPHERE TRADE DED.	5672	-	-	-	-	-	-	-	-	-	-	-	-	5672
70	INCOME SUBJECT TO TAX, TOTAL	917569	696*	449*	241*	1624	2010*	1271*	9768	15799	24324	27915	36451	134781	662240
71	L-T CAP GAIN TAXED 25 PERCENT	22681	-	-	-	-	(5)*	-	67*	85	289	490	168	458	21124
72	OTHER	894888	696*	449*	241*	1624	2010*	1271*	9701	15714	24035	27425	36283	134323	641116
73	INCOME TAX (BEFORE CREDITS) (3)	434031	209*	109*	76*	457	633*	429*	4320	7431	11446	13226	17453	64780	313462
74	TAX RECOMP PRIOR YEAR INV CR.	658	(5)	-	-	(5)*	13*	26*	(5)	14	3	6	6	42	548
75	INVESTMENT CREDIT	58345	5	(5)*	25*	44	89*	201*	532	564	1100	1268	1781	7800	44936
76	FOREIGN TAX CREDIT	4337	-	-	-	-	-	-	-	-	-	3	-	-	4334
77	NET INCOME AFTER TAX	576682	492*	1075*	276*	2936	1529	1061*	6732	8992	14796	18656	21303	87017	411817
78	PAYMENTS, DECLARATIONS OF EST TAX	180299	2	-	-	-	-	-	429*	2151	4149	5538	7687	30032	130311
79	FORM 1120-S NET INCOME	2541*	-	735*	81*	1725*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	542518	80	172*	-	1033*	779*	486*	2600	2763	11232	15814	17865	71064	418630
81	CORPORATION'S OWN STOCK	10312	-	-	-	-	3	-	2687*	1165	1671	3112	1622	52	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1259551	272*	89*	559*	1242	2125*	4133*	13656	18181	31287	40955	71953	198098	877001
83	INVESTMENT QUALIFIED FOR CREDIT	1245626	272*	89*	289*	946	2009*	3957*	13256	17637	30540	40297	71119	195819	869396
84	TENTATIVE INVESTMENT CREDIT	69049	5	(5)*	26*	55	115*	201*	523	710	1197	1410	2677	9599	52531
85	INVESTMENT CREDIT CARRYOVER	16486	25*	-	52*	15*	114*	-	228*	323*	160	103	654	3059	11753
86	UNUSED INVESTMENT CREDIT	27190	25*	-	53	26*	140*	-	219	469	257	245	1550	4858	19348

FOOTNOTES AT BEGINNING AND END OF FILM.

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4930

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES: Electric, gas, and sanitary services: Combination companies and systems - gas, electric, or other services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	154	1	51*	-	13*	14*	13*	2*	-	3	5	6	18	28
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	27298672	-	2208*	-	3065*	4034*	7046*	5062*	-	53002	182827	468338	3105083	23468007
4 CASH	300069	-	228*	-	214*	40*	138*	171*	-	1226	2740	6149	45892	243271
5 NOTES AND ACCOUNTS RECEIVABLE	778020	-	1092*	-	-	1008*	3416*	146*	-	3197	6321	15858	85023	661959
6 LESS: ALLOWANCE FOR BAD DEBTS	10142	-	25*	-	-	-	-	10*	-	95	148	398	1632	7834
7 INVENTORIES	492604	-	228*	-	-	304*	917*	188*	-	441	4408	8987	57919	419212
8 INVESTMENTS: GOVT. OBLIGATIONS	44902	-	-	-	1620*	-	-	-	-	696	93	4571	4359	33563
9 OTHER CURRENT ASSETS	206912	-	(5)*	-	25*	13*	414*	59*	-	786	720	8796	32459	163644
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	458971	-	51*	-	-	2	-	-	-	104	1372	1058	95304	361080
12 DEPRECIABLE ASSETS	31729823	-	838*	-	9608*	3267*	5388*	5975*	-	57079	225904	548609	3618620	27254535
13 LESS: ACCUMULATED DEPRECIATION	7191311	-	254*	-	8465*	651*	334:*	1590*	-	12251	59891	133816	917389	6053663
14 DEPLETABLE ASSETS	18999	-	-	-	-	-	-	-	-	-	-	-	454	18545
15 LESS: ACCUMULATED DEPLETION	8384	-	-	-	-	-	-	-	-	-	-	-	454	7930
16 LAND	286169	-	-	-	50*	38*	100*	50*	-	392	697	5725	42371	236746
17 INTANGIBLE ASSETS (AMORT.)	275	-	-	-	-	-	-	-	-	-	-	-	-	275
18 LESS: ACCUMULATED AMORTIZATION	275	-	-	-	-	-	-	-	-	-	-	-	-	275
19 OTHER ASSETS	192040	-	50*	-	13*	13*	14*	73*	-	1427	611	2799	42161	144879
20 TOTAL LIABILITIES	27298672	-	2208*	-	3065*	4034*	7046*	5062*	-	53002	182827	468338	3105083	23468007
21 ACCOUNTS PAYABLE	459146	-	279*	-	38*	497*	364*	31*	-	2282	5533	8600	59486	382036
22 MORT., NOTES, BONDS UNDER 1 YR.	527066	-	102*	-	-	269*	-	688*	-	2600	7450	16430	55733	443794
23 OTHER CURRENT LIABILITIES	1128668	-	25*	-	-	371*	364*	180*	-	3010	7739	30372	156449	930158
24 LOANS FROM STOCKHOLDERS	635*	-	635*	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	12290656	-	76*	-	-	63	-	1590*	-	16591	78616	182367	1292913	10718440
26 OTHER LIABILITIES	890910	-	76*	-	113*	2525*	13*	382*	-	3391	5773	23123	128969	726545
27 CAPITAL STOCK	7498642	-	279*	-	-	110*	703*	1177*	-	10645	38870	104722	865698	6476438
28 PAID-IN OR CAPITAL SURPLUS	1493244	-	-	-	-	-	-	-	-	7118	17583	49683	189079	1229781
29 SURPLUS RESERVES	97846	-	-	-	-	-	-	48*	-	634	299	2635	4902	89328
30 EARNED SURPLUS & UNDIV. PROFIT	2911859	-	736*	-	2914*	199*	5602*	966*	-	6731	20964	50406	351854	2471487
31 TOTAL RECEIPTS	8175423	30406	4187*	-	691*	5896*	8191*	1854*	-	25520	76380	157443	985290	6879565
32 BUSINESS RECEIPTS	8099714	28490	4086*	-	628*	5847*	8089*	1839*	-	25448	76285	157066	973626	6818310
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3614	42	-	-	63*	-	-	-	-	43	16	119	1016	2315
34 STATE AND LOCAL	400	-	-	-	-	-	-	-	-	2	3	-	78	317
35 OTHER INTEREST	15306	13	(5)*	-	(5)*	-	13*	-	-	3	12	136	1840	13289
36 RENTS	15715	86	51*	-	-	-	13*	-	-	17	8	4	2493	13043
37 ROYALTIES	494	-	-	-	-	-	-	-	-	-	-	(5)	328	166
38 NET S-T CAP GAIN LESS L-T LOSS	320	-	-	-	-	-	-	-	-	-	-	-	-	320
39 NET L-T CAP GAIN LESS S-T LOSS	7433	-	-	-	-	-	13*	-	-	2	1	3	740	6674
40 NET GAIN, NONCAPITAL ASSETS	604	-	-	-	-	-	13*	-	-	-	-	8	64	519
41 DIVIDENDS, DOMESTIC CORPS	7651	1774	-	-	-	-	-	-	-	(5)	-	15	3087	2775
42 DIVIDENDS, FOREIGN CORPS	1377	-	-	-	-	-	-	-	-	-	-	-	-	1377
43 OTHER RECEIPTS	22795	1	50*	-	(5)*	49	50*	15*	-	5	55	92	2018	20460
44 TOTAL DEDUCTIONS	6724249	22873	3780*	-	402*	5849*	7877*	1515*	-	21412	64495	121580	778773	5695693
45 COST OF SALES AND OPERATIONS	3591767	17237	2665*	-	289*	5126*	5916*	711*	-	15265	39719	71474	420936	3012429
46 COMPENSATION OF OFFICERS	24696	116	-	-	-	11	703*	77*	-	266	597	788	4643	17495
47 REPAIRS	201*	-	-	-	-	201*	-	-	-	-	-	-	-	-
48 BAD DEBTS	17973	53	25*	-	-	5	38*	2*	-	62	146	225	1717	15700
49 RENT PAID ON BUSINESS PROPERTY	34979	-	76*	-	-	2	25*	-	-	73	301	175	3217	31110
50 TAXES PAID	899695	2021	101*	-	25*	96*	163*	144*	-	1438	5792	12944	99917	777054
51 INTEREST PAID	481444	1276	25*	-	-	18*	-	84*	-	809	3369	7535	49185	419143
52 CONTRIBUTIONS OR GIFTS	7993	61	(5)*	-	-	-	(5)*	2*	-	7	88	124	1792	5919
53 AMORTIZATION	2398	-	-	-	-	-	-	8*	-	(5)	-	2	50	2338
54 DEPRECIATION	1131372	1897	177*	-	75*	245*	452*	307*	-	2418	7175	20542	130258	967826
55 DEPLETION	3605	-	-	-	-	-	-	-	-	-	-	6	880	2719
56 ADVERTISING	24620	-	(5)*	-	-	28*	88*	4*	-	56	169	249	2690	21336
57 PENSION,PROF. SH.,ANNUITY PLANS	115653	185	-	-	-	-	-	27*	-	113	923	1715	9953	102737
58 OTHER EMPLOYEE BENEFIT PLANS	43867	-	-	-	-	-	-	10*	-	124	385	339	1865	41144
59 NET LOSS, NONCAPITAL ASSETS	1700	-	(5)*	-	-	-	-	-	-	-	-	1	136	1563
60 OTHER DEDUCTIONS	342286	27	711*	-	13*	117*	492*	139*	-	781	5831	5461	51534	277180
61 TOTAL RECEIPTS LESS DEDUCTIONS	1451174	7533	407*	-	289*	47*	314*	339*	-	4108	11885	35863	206517	1183872
62 INX. INC., RELATED FORN. CORPS(1)	1427	-	-	-	-	-	-	-	-	-	-	-	-	1427
63 NET INCOME	1452201	7533	407*	-	289*	47*	314*	339*	-	4106	11882	35863	206439	1184982
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1452201	7533	407*	-	289*	47*	314*	339*	-	4106	11882	35863	206439	1184982
65 STATUTORY SPECIAL DEDS. TOT.	20051	1541	102*	-	-	17	-	-	-	18	86	236	4440	13611
66 NET OPERATING LOSS DEDUCTION	203*	-	102*	-	-	17	-	-	-	-	-	79	-	5
67 DIVIDENDS RECEIVED DEDUCTION	6615	1508	-	-	-	-	-	-	-	(5)	-	13	2720	2374
68 DED FOR DIV PD. PUB UTIL STK.	13233	33	-	-	-	-	-	-	-	18	86	144	1720	11232
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	1432148	5992	305*	-	289*	30*	314*	339*	-	4089	11797	35627	201999	1171367
71 L-T CAP GAIN TAXED 25 PERCENT	7420	-	-	-	-	-	-	-	-	2	1	3	740	6674
72 OTHER	1424728	5992	305*	-	289*	30*	314*	339*	-	4087	11796	35624	201259	1164693
73 INCOME TAX (BEFORE CREDITS) (3)	685971	2917	76*	-	88*	1	75*	148*	-	1944	5633	17075	97139	560875
74 TAX RECOMP PRIOR YEAR INV CR.	790	-	-	-	-	-	(5)*	-	-	2	-	12	443	333
75 INVESTMENT CREDIT	56308	45	-	-	-	1	13*	8*	-	122	476	888	5312	49443
76 FOREIGN TAX CREDIT	1350	-	-	-	-	-	-	-	-	-	-	-	2	1348
77 NET INCOME AFTER TAX	822538	4661	331*	-	201*	47*	252*	199*	-	2284	6725	19676	114612	673550
78 PAYMENTS, DECLARATIONS OF EST TAX	301433	525	-	-	-	-	-	-	-	742	3139	7706	44841	244480
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	820156	3647	-	-	-	-	50*	111*	-	2144	5635	13341	106015	689213
81 CORPORATION'S OWN STOCK	24567	-	-	-	-	-	-	-	-	749	865	10900	-	12053
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	1876464	1614	-	-	-	439*	314*	264*	-	4075	15745	27124	177668	1649221
83 INVESTMENT QUALIFIED FOR CREDIT	1867328	1515	-	-	-	328*	239*	255*	-	4016	15573	26846	178218	1640338
84 TENTATIVE INVESTMENT CREDIT	59570	45	-	-	-	27*	13*	8*	-	122	474	810	5668	52403
85 INVESTMENT CREDIT CARRYOVER	2180	-	-	-	-	1	-	-	-	-	2	78	110	1989
86 UNUSED INVESTMENT CREDIT	5442	-	-	-	-	27	-	-	-	-	-	-	466	4949

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4940

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES

Electric, gas, and sanitary services; Water supply and other sanitary services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2539	165	958	360	541	236	103	134	9*	18	5	7	2	1
2 FORM 1120-S	361	25*	232	51*	52*	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2418104	-	16089	26749	83478	92694	71346	275356	61188*	295212	187985	458571	213612	635824
4 CASH	62430	-	3098	1345	6563	7299	2198	11196	2416*	5761	2434	6221	2200	11699
5 NOTES AND ACCOUNTS RECEIVABLE	85516	-	2249	3658	10334	10065	5390	13609	2882*	7949	4146	13368	2870	8996
6 LESS: ALLOWANCE FOR BAD DEBTS	1108	-	17*	25*	26*	354*	111*	53	17*	128	68	234	65	10
7 INVENTORIES	32702	-	97*	148	716*	1520*	451*	2338	634*	2748	1189	18401	1196	3264
8 INVESTMENTS: GOVT. OBLIGATIONS	17054	-	634*	-	251*	-	-	3340*	-	25	2544	4606	-	5654
9 OTHER CURRENT ASSETS	31416	-	315	442	1828	2368	1245*	5107	278*	3139	2319	5896	2712	5767
10 LOANS TO STOCKHOLDERS	2412	-	369*	188*	812*	842*	-	111*	90*	-	-	-	-	-
11 OTHER INVESTMENTS	229977	-	429*	1706*	2427	4301*	1624*	7822	2684*	10990	3315	49351	452	144876
12 DEPRECIABLE ASSETS	2281954	-	13825	24651	86978	87125	84242	283210	43529*	303281	218220	403892	223019	509972
13 LESS: ACCUMULATED DEPRECIATION	448707	-	6280	8356	35996	34707	35444	68857	10300*	45289	34332	68043	21333	59790
14 DEPLETABLE ASSETS	492*	-	-	40*	-	452*	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	50*	-	-	-	-	50*	-	-	-	-	-	-	-	-
16 LAND	94359	-	135	708	2540	5336*	6514*	7694	17063*	2871	6050	5448	-	-
17 INTANGIBLE ASSETS (AMORT.)	5233	-	(5)*	25*	1990*	490*	110*	606*	20	294	-	1698	-	-
18 LESS: ACCUMULATED AMORTIZATION	2164	-	(5)*	(5)*	1097*	251*	63*	102*	2	204	-	365	-	-
19 OTHER ASSETS	66588	-	1235	2219	6158	8258	5190*	9415	1911*	3775	2158	18312	2561	5396
20 TOTAL LIABILITIES	2418104	-	16089	26749	83478	92694	71346	275356	61188*	295212	187985	458571	213612	635824
21 ACCOUNTS PAYABLE	44690	-	710	998	3230	3057	2666	6974	761*	8970	1624	10324	2176	3200
22 MORT., NOTES, BONDS UNDER 1 YR.	162788	-	542*	2214	6595	11354	7958*	17891	5352*	17684	5237	34344	7250	46367
23 OTHER CURRENT LIABILITIES	91174	-	954	660	3051	5790	1657	15160	2532*	10987	7300	18099	7947	17037
24 LOANS FROM STOCKHOLDERS	11988	-	1006*	556*	6131	1068*	555*	4547*	125*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	947474	-	2698	3570	21765	12956*	19509*	79663	22331*	129717	86068	197126	106462	265609
26 OTHER LIABILITIES	188296	-	358	1487	3041	8275	7226	33572	3005*	26190	14803	37307	13310	39722
27 CAPITAL STOCK	517654	-	4313	7261	13610	13511	9860	43138	13515*	58635	41829	85957	39316	186709
28 PAID-IN OR CAPITAL SURPLUS	122279	-	2267	2666	9439	13456*	2656*	27755	6597	13945	8689	6590	14691	13528
29 SURPLUS RESERVES	32210	-	2	4	1938*	201*	7835*	4760*	-	855	2287	14328	-	-
30 EARNED SURPLUS & UND.V. PROFIT	299551	-	3239	7333	14678	23026	11424	43896	6970*	28229	20148	54496	22460	63652
31 TOTAL RECEIPTS	627491	2916	26318	20831	68780	84393	43886	69092	25240*	51482	33750	84421	31947	84435
32 BUSINESS RECEIPTS	599999	1342	24730	20676	67328	80642	43186	66293	24562*	49763	33362	74386	31717	82012
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	134	-	(5)*	-	13*	(5)*	(5)*	22*	-	6	3	89	1	-
34 STATE AND LOCAL	186	-	-	-	(5)*	(5)*	3	52*	15*	-	-	116	-	-
35 OTHER INTEREST	3170	178*	55	13*	230	427	28*	384	90*	398	38	1226	73	30
36 RENTS	2185	8*	153*	46*	97*	540*	242*	355	485*	66	31	79	83	-
37 ROYALTIES	1478	-	-	-	-	-	-	4*	-	-	(5)	1474	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	129	-	-	-	13*	26*	4*	84	-	2	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	11190	828*	808*	25*	611*	2097*	122*	404	10*	375	111	5783	16	-
40 NET GAIN, NONCAPITAL ASSETS	1229	466*	334*	51*	45*	110*	108*	104*	-	2	7	2	-	-
41 DIVIDENDS, DOMESTIC CORPS	1647	1	-	-	39*	26*	29	240	(5)*	134	147	753	-	278
42 DIVIDENDS, FOREIGN CORPS	8*	-	-	-	-	-	-	2*	-	-	-	6	-	-
43 OTHER RECEIPTS	6136	93*	238	20*	404	525	164*	1148	78*	736	51	507	57	2115
44 TOTAL DEDUCTIONS	535281	1296	23864	18683	61819	74161	40799	58056	22995*	42231	27834	61822	25688	76033
45 COST OF SALES AND OPERATIONS	261179	447*	13514	8744	33065	40673	20545	30954	16827*	15501	10459	25327	10977	34146
46 COMPENSATION OF OFFICERS	24428	156*	2435	2780	6449	3625	2284*	2943	214*	1155	531	769	384	703
47 REPAIRS	1156	-	105*	(5)*	465*	88*	204*	260*	6*	-	-	28	-	-
48 BAD DEBTS	1034	68*	44	55*	61	60*	157*	81	11*	174	97	156	70	-
49 RENT PAID ON BUSINESS PROPERTY	14280	7*	955	864*	1146	9273	425*	566	553*	161	20	310	-	-
50 TAXES PAID	57683	179*	889	1102	3022	3652	2009	5888	1198*	7922	6070	10461	4774	10517
51 INTEREST PAID	45868	136*	228	245	1330	1652	1652	4346	1194*	6308	3174	7554	4165	13884
52 CONTRIBUTIONS OR GIFTS	499	8*	4*	1*	(5)	90	51*	86	16*	55	53	81	54	-
53 AMORTIZATION	378	(5)*	(5)*	(5)*	232	13*	38*	65	1	11	3	15	-	-
54 DEPRECIATION	69686	50*	1382	2372	6157	5680	5742	6672	1693*	6294	4912	10636	4496	13600
55 DEPLETION	2	-	-	-	-	-	-	(5)*	-	-	(5)	2	-	-
56 ADVERTISING	1028	2*	64	25*	239	223	142*	62	13*	111	-	93	54	-
57 PENSION, PROF. SH. + ANNUITY PLANS	5875	-	-	-	203*	440*	62*	814	94*	522	375	746	411	2208
58 OTHER EMPLOYEE BENEFIT PLANS	1991	-	3	96*	324	357*	37*	553	19*	199	71	203	129	-
59 NET LOSS, NONCAPITAL ASSETS	378	-	-	76*	20*	(5)*	-	21*	99	8	-	-	-	154
60 OTHER DEDUCTIONS	49816	243	4241	2323	9106	8335	7451	4745	1057*	3810	2069	5441	174	821
61 TOTAL RECEIPTS LESS DEDUCTIONS	92210	1620	2454	2148	6961	10232	3087	11036	2245*	9251	5916	22599	6259	8402
62 INX. INC.; RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	92024	1620	2454	2148	6961	10232	3084	10984	2230*	9251	5916	22483	6259	8402
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	88500	1607	1251	1790	5190	10232	3084	10805	2230*	9251	5916	22483	6259	8402
65 STATUTORY SPECIAL DEDS. TOT	5363	430*	309	51*	646	1559*	201*	396	148*	160	166	872	34	391
66 NET OPERATING LOSS DEDUCTION	3621	429*	309	51*	633	1533*	178*	177*	123*	26	-	162	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1382	1	-	-	13*	26*	23	205	(5)*	114	124	640	-	236
68 DED FOR DIV PD. PUB UTIL STK	360	-	-	-	-	-	-	14*	25*	20	42	70	34	155
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	83180	1179*	943	1739	4546	8665	2882	10398	2080*	9091	5749	21672	6225	8011
71 L-T CAP GAIN TAXED 25 PERCENT	9519	399*	-	-	505*	2022*	91*	335	10*	375	111	5655	16	-
72 OTHER	73661	780*	943	1739	4041	6643	2791	10063	2070*	8716	5638	16017	6209	8011
73 INCOME TAX (BEFORE CREDITS) (3)	34181	455*	209	439	1177	3035	877	4259	959*	4169	2707	9084	2972	3839
74 TAX RECOMP PRIOR YEAR INV CR	95	78*	-	(5)*	(5)*	(5)*	-	2	2*	(5)	(5)	12	1	-
75 INVESTMENT CREDIT	4425	(5)	50	191	243	482	230	568	102*	561	352	633	152	861
76 FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-	-
77 NET INCOME AFTER TAX	62268	1165	2295	1900	6027	7679	2437	7293	1373*	5643	3561	14032	3439	5424
78 PAYMENTS, DECLARATIONS OF EST TAX	7600	-	-	-	-	-	-	210*	213*	863	802	2936	1541	1035
79 FORM 1120-S NET INCOME	3524	13*	1203	358*	1771*	-	-	179	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	30587	-	1260	78*	1675*	603*	272*	2938	485*	2462	4135	6036	4676	5967
81 CORPORATION'S OWN STOCK	5448	-	-	-	-	-	50*	176*	-	228	-	1489	3505	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	145890	13	1937	3514	8705	10637	7260	18530	1760*	21787	12063	21241	9563	28880
83 INVESTMENT QUALIFIED FOR CREDIT	134774	13	997	2684*	7152	6615	4740	18156	1717*	21629	11717	21173	9525	28656
84 TENTATIVE INVESTMENT CREDIT	4860	(5)	88	140*	373	424	273	670	102*	652	352	639	286	861
85 INVESTMENT CREDIT CARRYOVER	1543	-	1	25*	62	944*	95*	379	23	-	-	14	-	-
86 UNUSED INVESTMENT CREDIT	2004	-	39	-	192*	886	138*	481	23	91	-	20	134	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5010

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Motor vehicles and automotive equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7319	58*	1449	1662	2334	1074	438	261	24	13	-	3	2	1
2	FORM 1120-S	1149	-	229*	324	424	97*	41*	31*	2	1	-	-	-	-
3	TOTAL ASSETS	2979080	-	43304	119083	365668	389511	311538	508067	162969	195243	-	201536	351556	330605
4	CASH	200122	-	4276	11847	39683	29816	29764	33685	17439	9900	-	10507	10530	2675
5	NOTES AND ACCOUNTS RECEIVABLE	903313	-	12251	32285	109070	125564	96382	171860	57069	51522	-	27433	106427	113450
6	LESS: ALLOWANCE FOR BAD DEBTS	19769	-	201	440	2268	1830	2105	3958	1853	664	-	298	5763	389
7	INVENTORIES	1128658	-	19605	55245	149204	168026	124240	205407	64704	75601	-	143293	92170	31163
8	INVESTMENTS, GOVT. OBLIGATIONS	13791	-	(5)*	-	2595*	(5)*	528*	10643*	-	25	-	-	-	-
9	OTHER CURRENT ASSETS	32425	-	612	2047	3967	4795	3475	4903	995	6186	-	845	3344	1256
10	LOANS TO STOCKHOLDERS	7053	-	381*	1472*	2419	1021*	520*	1145	92*	3	-	-	-	-
11	OTHER INVESTMENTS	236200	-	303*	1702	12703	19062	20422	30684	8437*	20947	-	1127	51848	68965
12	DEPRECIABLE ASSETS	503038	-	9076	24743	73015	71923	55566	73732	20103	28171	-	21599	51715	73395
13	LESS: ACCUMULATED DEPRECIATION	202890	-	4135	12269	36781	40457	30045	32663	7028	8301	-	5743	14591	10877
14	DEPLETABLE ASSETS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	87136	-	127*	777	5787	4649	7171	6820	1606*	5178	-	2615	1441	50965
17	INTANGIBLE ASSETS (AMORT.)	8013	-	86	25	67	58*	481*	317	-	5365	-	4	1610	-
18	LESS: ACCUMULATED AMORTIZATION	1597	-	74	(5)	23	38*	214*	44	-	364	-	4	836	-
19	OTHER ASSETS	83587	-	997	1649	6230	6922	5353	5536	1405	1674	-	158	53661	2
20	TOTAL LIABILITIES	2979080	-	43304	119083	365668	389511	311538	508067	162969	195243	-	201536	351556	330605
21	ACCOUNTS PAYABLE	741504	-	12321	29138	86991	100461	73653	129591	35746	51730	-	14117	54510	153246
22	MORT., NOTES, BONDS UNDER 1 YR	264738	-	3421	6971	22038	20695	40968	57215	10080*	24983	-	67991	10376	-
23	OTHER CURRENT LIABILITIES	210055	-	1993	5714	15033	19380	15560	32436	10447	15550	-	24256	38905	30781
24	LOANS FROM STOCKHOLDERS	38769	-	2025	4896	10697	10388	2391*	7894	478	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	202664	-	2213	9566	30345	31897	20871	46014	5795*	10245	-	3039	42679	-
26	OTHER LIABILITIES	101792	-	720	1406	7982	2823	1070	5602	2675	1554	-	2551	40448	34961
27	CAPITAL STOCK	403074	-	12791	25980	72976	73000	53861	66260	18177	19646	-	32196	19128	9059
28	PAID-IN OR CAPITAL SURPLUS	152276	-	198*	1932	4612	3424	4849	6954	5331*	11528	-	-	95121	18327
29	SURPLUS RESERVES	6991	-	-	(5)	126*	25*	2779*	1502	23*	60	-	-	2476	-
30	EARNED SURPLUS & UNDIV. PROFIT	857217	-	7622	33480	114868	127418	95536	154599	74217	59947	-	57386	47913	84231
31	TOTAL RECEIPTS	10668925	15273*	130583	368364	949979	958860	707157	1278275	606803	546264	-	756398	553254	3797715
32	BUSINESS RECEIPTS	10557645	14828*	129883	364308	934662	944492	695906	1258330	600098	538543	-	754701	545706	3776188
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	459	2*	(5)*	-	88*	(5)*	14*	167*	76*	12	-	11	-	89
34	STATE AND LOCAL	3*	-	-	-	-	-	-	2*	-	1	-	-	-	-
35	OTHER INTEREST	5734	11*	(5)*	31	455	620	501	1364	505	375	-	773	990	109
36	RENTS	14034	13*	50*	654	531	298	236	1583	125*	774	-	8	23	9739
37	ROYALTIES	114	-	-	2	-	-	10*	6*	2	-	-	-	25	69
38	NET S-T CAP GAIN LESS L-T LOSS	110*	-	18*	-	(5)*	88*	-	4*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5761	75*	(5)*	418*	2009	537	1273*	585	24*	431	-	134	272	3
40	NET GAIN, NONCAPITAL ASSETS	1213	-	(5)*	28*	221	171	36*	157	50*	44	-	43	463	-
41	DIVIDENDS, DOMESTIC CORPS	3155	-	(5)*	51*	232*	76*	(5)*	882	24*	66	-	137	37	1650
42	DIVIDENDS, FOREIGN CORPS	47	-	-	-	-	-	-	(5)*	2*	2	-	43	-	-
43	OTHER RECEIPTS	80650	344*	632	2872	11781	12578	9181	15195	5897	6016	-	548	5738	9868
44	TOTAL DEDUCTIONS	10318838	14632*	125454	354140	915448	929494	686409	1234916	573617	519471	-	721873	523926	3719458
45	COST OF SALES AND OPERATIONS	8882319	11165*	84571	266331	677868	711411	532981	1017132	521136	450390	-	658128	406409	3544797
46	COMPENSATION OF OFFICERS	140957	294*	9947	19977	40572	30622	13492	15757	2499	2535	-	1661	3237	364
47	REPAIRS	11196	31*	162	516	1683	1641	1186	1289	667	458	-	161	1619	1783
48	BAD DEBTS	16066	4*	324	973	2320	2934	2085	2090	747*	572	-	168	3661	188
49	RENT PAID ON BUSINESS PROPERTY	69243	158*	3212	4841	11954	10108	6220	9611	3078	2812	-	1099	8991	7159
50	TAXES PAID	65328	332*	1838	3649	10837	10049	6731	10830	2395	3466	-	2607	6779	5845
51	INTEREST PAID	26764	56*	374	872	3415	3373	3635	4897	1042	1962	-	770	5757	611
52	CONTRIBUTIONS OR GIFTS	2024	-	32	65	148	216	152	351	127	448	-	327	95	43
53	AMORTIZATION	402	4	(5)	(5)	54	(5)	15*	3	17	254	-	(5)	55	-
54	DEPRECIATION	40044	97*	1277	2364	7136	6318	3761	6170	1464	1899	-	1262	4386	3910
55	DEPLETION	130*	-	2*	-	-	126*	-	2*	-	(5)	-	4	-	-
56	ADVERTISING	116617	39*	979	1185	3865	5233	8267	6373	5356	6160	-	13521	9136	56503
57	PENSION,PROF. SH.,ANNUITY PLANS	15151	(5)*	(5)*	167*	1839	1519	885	2451	1119	819	-	327	3376	2649
58	OTHER EMPLOYEE BENEFIT PLANS	7955	2*	98*	93*	752	973	645	1182	363*	421	-	85	1239	2102
59	NET LOSS, NONCAPITAL ASSETS	473	-	52*	47*	109*	37*	1	127	11	87	-	2	-	-
60	OTHER DEDUCTIONS	924169	2450*	22586	53040	152896	144934	106353	156681	33596	47188	-	41755	69186	93504
61	TOTAL RECEIPTS LESS DEDUCTIONS	350087	641*	5129	14224	34531	29366	20748	43359	33186	26793	-	34525	29328	78257
62	INX. INC., RELATED FORN. CORPS(1)	15	-	-	-	-	-	-	-	-	-	-	15	-	-
63	NET INCOME	350099	641*	5129	14224	34531	29366	20748	43357	33186	26792	-	34540	29328	78257
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	325758	641*	3994	11855	29268	27069	19839	41463	28543	20961	-	34540	29328	78257
65	STATUTORY SPECIAL DEDS. TOT.	13401	-	460*	559*	2950	704	472*	2555	2351*	174	-	117	815	2244
66	NET OPERATING LOSS DEDUCTION	8049	-	460*	508*	2359	640*	472*	1335	532*	118	-	-	783	842
67	DIVIDENDS RECEIVED DEDUCTION	2678	-	(5)*	51*	189*	64*	(5)*	746	21*	56	-	117	32	1402
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	2674*	-	-	(5)*	402*	-	-	474*	1798*	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	312370	641*	3534	11296	26359	26356	19353	38897	26198	20788	-	34422	28513	76013
71	L-T CAP GAIN TAXED 25 PERCENT	1980	-	-	-	163*	453*	35*	529	24*	367	-	134	272	3
72	OTHER	310390	641*	3534	11296	26196	25903	19318	38368	26174	20421	-	34288	28241	76010
73	INCOME TAX (BEFORE CREDITS) (3)	133132	235*	783	2840	7048	8170	7551	17500	12469	9842	-	16478	13716	36500
74	TAX RECOMP PRIOR YEAR INV CR	124	(5)*	-	(5)*	(5)	13	(5)*	18	2*	9	-	4	63	15
75	INVESTMENT CREDIT	1996	(5)*	(5)	25	161	131	67	260	68*	142	-	60	319	763
76	FOREIGN TAX CREDIT	1300*	-	-	-	-	13*	-	267*	1001*	-	-	18	1	-
77	NET INCOME AFTER TAX	218963	406*	4346	11409	27644	21327	13264	26117	20785	17092	-	18122	15931	42520
78	PAYMENTS, DECLARATIONS OF EST TAX	42051	2*	-	(5)	25*	-	-	3360	4687*	4621	-	7504	8102	13750
79	FORM 1120-S NET INCOME	24341	-	1135*	2369	5263	2297*	909*	1894*	4643	5831	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37227	126*	42*	858	5217	1658	2492	3277	5213*	12198	-	5193	953	-
81	CORPORATION'S OWN STOCK	8908*	-	-	-	81*	-	-	1731*	1500	-	-	4000	1596	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	46353	38*	601	900	6402	6383	3218	5673	1995	2227	-	1107	5618	12191
83	INVESTMENT QUALIFIED FOR CREDIT	32615	13*	375	624	3605	2941	1688	3959	1034	2039	-	872	4562	10903
84	TENTATIVE INVESTMENT CREDIT	1982	(5)*	(5)	25	125	144	70	261	73	142	-	60	319	763
85	INVESTMENT CREDIT CARRYOVER	176	-	(5)*	(5)*	63	33*	8	58	14*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	162	-	-	(5)*	27	46	11	59	19*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5020

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Drugs, chemicals, and paints

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4677	73	1487	880	1001	475	411	306	28	8	7	1	-	-
2	FORM 1120-S	361	-	178*	76*	76*	-	26*	5	-	-	-	-	-	-
3	TOTAL ASSETS	1906603	-	27273	62344	166045	171962	286820	589795	187611	100332	241725	72696	-	-
4	CASH	195298	-	5269	7468	25567	25577	34230	46943	21535	6340	17219	5150	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	757778	-	10622	27160	70538	72687	114374	235059	63882	37403	85430	40623	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	14327	-	207	698*	1431	1956	1810	4646	808	810	1886	75	-	-
7	INVENTORIES	576557	-	5588	16235	41626	48238	96968	195769	50070	35238	72611	14214	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	21685	-	216*	1015*	5253*	766*	352*	9731	2501*	1382	-	469	-	-
9	OTHER CURRENT ASSETS	22826	-	147	818	3988	1213	1853	6218	2581	959	1412	3637	-	-
10	LOANS TO STOCKHOLDERS	3715	-	32*	319*	1003	161*	1877*	269*	5	49	-	-	-	-
11	OTHER INVESTMENTS	124910	-	1915	432*	4091	6247	11274	41413	27863	6695	24979	1	-	-
12	DEPRECIABLE ASSETS	296094	-	4708	13023	15858	30052	42013	81858	25593	14635	57361	10993	-	-
13	LESS: ACCUMULATED DEPRECIATION	134196	-	2218	5573	7366	13853	23043	39319	10568	5499	22692	4065	-	-
14	DEPLETABLE ASSETS	975*	-	(5)	-	65*	214*	-	656*	-	-	40	-	-	-
15	LESS: ACCUMULATED DEPLETION	293*	-	(5)	-	13*	-	-	280*	-	-	-	-	-	-
16	LAND	18117	-	140*	1281*	1045*	1588	1900	5675	1981*	1126	3381	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	4408	-	71*	20*	35	38*	31*	592*	1103*	90	2428	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1280	-	6*	20*	10	38*	11*	54*	324*	63	754	-	-	-
19	OTHER ASSETS	34336	-	996	864	5796	1028	6812	9911	2197	2787	2196	1749	-	-
20	TOTAL LIABILITIES	1906603	-	27273	62344	166045	171962	286820	589795	187611	100332	241725	72696	-	-
21	ACCOUNTS PAYABLE	520021	-	5823	18124	47048	62207	90005	174474	33008	23218	49123	16991	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	108593	-	1308	3520	9665	8308	27378	34875	5126	8384	10029	-	-	-
23	OTHER CURRENT LIABILITIES	115191	-	1137	2635	11927	9507	17501	37722	10278	5283	12304	6897	-	-
24	LOANS FROM STOCKHOLDERS	17447	-	1993	4161	3723	1394*	2832*	3325	-	19	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	120833	-	919*	4536	8680	11529	5109	27583	14930*	18069	29478	-	-	-
26	OTHER LIABILITIES	33944	-	1012	1765	5937	1056	3670	12048	1559*	1793	4722	382	-	-
27	CAPITAL STOCK	267603	-	10217	9935	24251	22470	38285	90346	23649	5878	42557	15	-	-
28	PAID-IN OR CAPITAL SURPLUS	73490	-	3436	2023*	2250	2659	9195	15815	7133*	8143	16836	6000	-	-
29	SURPLUS RESERVES	6093	-	-	-	578*	-	17	1047*	2241*	342	1868	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	643388	-	1428	15645	51986	52832	92828	192560	89687	29203	74808	42411	-	-
31	TOTAL RECEIPTS	6792628	62790	92774	205183	543970	546381	945452	1789817	389040	250250	690711	1276260	-	-
32	BUSINESS RECEIPTS	6704288	62231	91826	203388	530750	536332	930470	1762981	378470	247549	684221	1276070	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	596	-	(5)*	(5)*	215*	164*	1	198	9	7	1	1	-	-
34	STATE AND LOCAL	99	-	-	-	-	-	25*	60*	(5)	5	-	9	-	-
35	OTHER INTEREST	4089	66*	66*	11*	283	136	346	1205	923	56	997	-	-	-
36	RENTS	2977	1	127*	305*	165*	677*	215*	799	81*	100	507	-	-	-
37	ROYALTIES	929	35	17*	-	13*	-	15*	701*	30*	-	118	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	416*	-	-	-	(5)	13*	214*	4*	-	-	185	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2540	(5)	25*	-	589	22*	133*	680	29*	24	1031	7	-	-
40	NET GAIN, NONCAPITAL ASSETS	1614	1	24*	786*	26*	39*	26*	107	-	35	415	155	-	-
41	DIVIDENDS, DOMESTIC CORPS	4023	-	40*	15*	90*	26*	66*	379	3206*	(5)	201	-	-	-
42	DIVIDENDS, FOREIGN CORPS	327*	-	51*	-	(5)*	-	-	276*	-	-	-	-	-	-
43	OTHER RECEIPTS	70730	456*	598	678	11839	8972	13941	22427	6292	2474	3035	18	-	-
44	TOTAL DEDUCTIONS	6591234	59085	88712	196301	524096	526090	919629	1730138	364941	242842	671561	1267839	-	-
45	COST OF SALES AND OPERATIONS	5571457	48805	60745	142835	413105	414033	779670	1465919	299736	205087	578560	1162962	-	-
46	COMPENSATION OF OFFICERS	95388	482*	4997	9579	19412	13443	17749	20779	3840	2240	2867	-	-	-
47	REPAIRS	6991	117	152	234	474	668	825	2217	368	533	1167	236	-	-
48	BAD DEBTS	9628	180	175	558	1201	1783	2081	2075	433	461	583	98	-	-
49	RENT PAID ON BUSINESS PROPERTY	29701	351*	1248	2458	2961	3152	5223	7251	1717	1296	3195	849	-	-
50	TAXES PAID	38510	614	782	2013	3373	4251	5460	11489	2541	1855	4326	1806	-	-
51	INTEREST PAID	13264	81	133	408	1112	1348	2256	3400	988	1395	2122	21	-	-
52	CONTRIBUTIONS OR GIFTS	2038	9*	19*	29	72	97	343	903	232	84	249	1	-	-
53	AMORTIZATION	339	3	4	(5)*	17	26*	6*	36	62*	38	147	-	-	-
54	DEPRECIATION	26845	292	537	1671	1904	3432	3956	6546	1495	1108	3838	2066	-	-
55	DEPLETION	829	-	50*	-	-	-	-	96*	-	-	683	-	-	-
56	ADVERTISING	54731	239*	887	4187	7514	16200	6361	11406	1161	1939	4837	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	15714	313*	153*	117*	881	1216	1646	4932	1573	396	1886	2601	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4406	3	(5)*	38*	547	215	396	1193	435*	243	598	738	-	-
59	NET LOSS, NONCAPITAL ASSETS	294	-	(5)*	115*	13*	-	(5)*	46	28*	92	-	-	-	-
60	OTHER DEDUCTIONS	721099	7596	18830	32059	71510	66226	93657	191850	50332	26075	66503	96461	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	201394	3705	4062	8882	19874	20291	25823	59679	24099	7408	19150	8421	-	-
62	INX. INC., RELATED FORN. CORPS(1)	268*	-	-	-	-	-	-	268*	-	-	-	-	-	-
63	NET INCOME	201563	3705	4062	8882	19874	20291	25798	59887	24099	7403	19150	8412	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	194699	3705	3592	6994	18159	20291	23475	59419	24099	7403	19150	8412	-	-
65	STATUTORY SPECIAL DEDS. TOT.	16308	588*	656	1065*	1030	3426*	1262	2227	4418*	88	1548	-	-	-
66	NET OPERATING LOSS DEDUCTION	9216	523*	636	1065*	778*	3400*	556*	793*	-	88	1377	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3843	-	20*	(5)*	76*	26*	53*	312	3185*	(5)	171	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	3249	65*	-	-	176*	-	653*	1122*	1233*	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	178349	3117*	2936	5928	17104	16891	22178	57184	19684	7314	17601	8412	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1202	(5)	-	-	138*	-	126*	566	29*	24	312	7	-	-
72	OTHER	177147	3117*	2936	5928	16966	16891	22052	56618	19655	7290	17289	8405	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	74186	1373*	731	1962	5095	5766	8622	25859	9328	3456	8358	4036	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	13	-	-	(5)*	(5)*	(5)*	(5)*	3	2	1	7	(5)	-	-
75	INVESTMENT CREDIT	1016	14	2*	70	15	114	120	264	78	54	182	103	-	-
76	FOREIGN TAX CREDIT	2806	33*	(5)*	-	-	-	578*	783*	1410*	-	2	-	-	-
77	NET INCOME AFTER TAX	128393	2346	3333	7390	14794	14639	17296	34292	14849	4001	10974	4479	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13994	534*	-	-	63*	-	17	4383	2936	998	3413	1650	-	-
79	FORM 1120-S NET INCOME	6864	-	470*	1888*	1715*	-	2323*	468	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	31942	(5)	103*	2302*	2435	569*	3064	8914	3016	1372	2217	7950	-	-
81	CORPORATION'S OWN STOCK	4530	-	-	-	1366*	628*	176*	357*	133	1075	795	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	30010	8791*	243	1076	1140	2661	3688	5490	1898	969	2581	1473	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	24552	8728*	188	744	704	1887	2816	4041	1136	770	2065	1473	-	-
84	TENTATIVE INVESTMENT CREDIT	1595	617*	2	45	14	114	158	264	80	54	144	103	-	-
85	INVESTMENT CREDIT CARRYOVER	284	13*	(5)*	25*	13*	(5)*	55*	52*	-	-	126	-	-	-
86	UNUSED INVESTMENT CREDIT	863	616*	(5)*	-	12	(5)*	93	52	2*	-	88	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5030

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Dry goods and apparel

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6600	103*	1924	868	1362	1220	597	484	26	14	1	1	-	-
2	FORM 1120-S	923	-	381	122*	163*	220	25*	12	-	-	-	-	-	-
3	TOTAL ASSETS	2578158	-	37707	64972	229661	435788	405878	924289	175111	212769	34332	57651	-	-
4	CASH	195683	-	8943	8965	29889	39802	22904	59704	9844	10080	5618	134	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1076180	-	13003	30384	112946	180752	179840	351364	79119	103689	9601	15482	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	15867	-	82*	556	1951	3655	2718	4284	968*	1559	94	-	-	-
7	INVENTORIES	868759	-	6549	20490	57573	155696	149331	354619	51233	55713	17200	355	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	23151	-	203*	477*	1331*	10651*	741*	7554	245*	1949	-	-	-	-
9	OTHER CURRENT ASSETS	38026	-	1029	175	2327	7703	6464	12313	2231	5784	-	-	-	-
10	LOANS TO STOCKHOLDERS	6683	-	1582	139*	707	2359	910*	986	-	-	-	-	-	-
11	OTHER INVESTMENTS	218468	-	1507*	2216	9029	19909	15777	95915	25326	18961	463	29365	-	-
12	DEPRECIABLE ASSETS	199392	-	6536	3961	25687	31269	32146	57684	6330	21080	2255	12434	-	-
13	LESS: ACCUMULATED DEPRECIATION	94111	-	3115	2055	13231	17144	16143	26527	4064	8966	1207	1659	-	-
14	DEPLETABLE ASSETS	31*	-	25*	-	-	-	-	2*	-	4	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	27*	-	25*	-	-	-	-	2*	-	-	-	-	-	-
16	LAND	19961	-	13*	26*	1439*	1466*	10475*	3360	505*	1232	163	1282	-	-
17	INTANGIBLE ASSETS (AMORT.)	983	-	57	(5)*	26*	184*	641*	73	-	2	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	339	-	31	(5)*	26*	44*	214*	23*	-	1	-	-	-	-
19	OTHER ASSETS	41185	-	1513	750	4115	6840	5724	11551	5310	4801	323	258	-	-
20	TOTAL LIABILITIES	2578158	-	37707	64972	229661	435788	405878	924289	175111	212769	34332	57651	-	-
21	ACCOUNTS PAYABLE	811746	-	8865	21365	63775	157017	134461	292119	61938	66792	5033	381	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	295265	-	2508	4485	16760	33564	51793	127634	21205	31765	-	5551	-	-
23	OTHER CURRENT LIABILITIES	131528	-	2517	2892	15087	19958	23742	47052	5825	11956	1257	1242	-	-
24	LOANS FROM STOCKHOLDERS	51956	-	1004	2031*	6612	24431	10386	6100	1112*	280	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	122110	-	1026*	1122*	4748	24704	20111	31575	6974*	10370	20500	980	-	-
26	OTHER LIABILITIES	50258	-	1332	1361	4136	9277	8106	21172	1522*	7351	-	1	-	-
27	CAPITAL STOCK	374763	-	10767	9055	42637	74445	53883	125042	24021	22259	4625	8029	-	-
28	PAID-IN OR CAPITAL SURPLUS	50478	-	292*	2596	1976	2706	12959	24324	1908*	3695	-	22	-	-
29	SURPLUS RESERVES	2673	-	-	-	(5)*	1	464*	1927	-	281	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	687381	-	9396	20065	73930	93685	89973	247344	50606	58020	2917	41445	-	-
31	TOTAL RECEIPTS	6830624	62540*	131122	217695	795698	1245734	1188476	2410130	350419	336803	76909	15098	-	-
32	BUSINESS RECEIPTS	6732264	50872*	129477	217044	781580	1238048	1179877	2382618	346628	319821	75995	10304	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	745	40*	(5)*	(5)	38*	194*	43*	320	13*	58	22	17	-	-
34	STATE AND LOCAL	409*	-	-	-	25*	-	-	(5)*	365*	19	-	-	-	-
35	OTHER INTEREST	7276	546*	(5)*	70	819	892	278	1784	1156	983	10	738	-	-
36	RENTS	8263	326	210*	20*	2484*	1187*	1093*	1577	150*	374	-	842	-	-
37	ROYALTIES	396	-	-	25	-	-	192*	138	-	41	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	245*	-	20*	-	(5)	1*	-	197*	27*	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5912	21*	76*	1	1545*	1513*	106*	2525	18*	2	-	105	-	-
40	NET GAIN, NONCAPITAL ASSETS	374	104*	4*	25*	13*	43*	13*	162	10*	(5)	-	(5)	-	-
41	DIVIDENDS, DOMESTIC CORPS	17476	9724*	25*	4*	177	113*	405*	2475	1396*	97	-	3060	-	-
42	DIVIDENDS, FOREIGN CORPS	45	-	-	-	-	-	1	2*	4*	38	-	-	-	-
43	OTHER RECEIPTS	57219	907*	1310	506	9017	3743	6468	18332	652	15370	882	32	-	-
44	TOTAL DEDUCTIONS	6620715	50860*	124632	210669	773252	1217923	1159502	2342322	335482	320419	74096	11558	-	-
45	COST OF SALES AND OPERATIONS	5526037	41012*	80674	171545	620033	1002751	952427	2033026	302261	254986	64202	3120	-	-
46	COMPENSATION OF OFFICERS	155451	1256*	15438	7418	24422	39358	24194	35256	3072	4110	656	271	-	-
47	REPAIRS	5440	25*	109	145	1082	726	1633	1317	74*	328	-	-	-	-
48	BAD DEBTS	10315	39	100	343	864	2139	3210	2816	142*	552	47	43	-	-
49	RENT PAID ON BUSINESS PROPERTY	45973	454*	2872	2422	7066	10585	8312	10348	1035	2571	236	72	-	-
50	TAXES PAID	59069	877*	1378	1682	6869	11379	9574	22834	1715	1972	338	451	-	-
51	INTEREST PAID	36937	163	342	447	2384	6995	6405	13756	1817	3107	680	841	-	-
52	CONTRIBUTIONS OR GIFTS	3345	(5)	53	32	403	415	442	1376	245	289	87	3	-	-
53	AMORTIZATION	122	-	1	2*	13	6	13*	33	30	4	-	-	-	-
54	DEPRECIATION	18273	383	943	650	2596	3223	3161	4801	372	1218	134	742	-	-
55	DEPLETION	117*	-	82*	-	25*	-	-	10*	-	(5)	-	-	-	-
56	ADVERTISING	35947	1098	276	1370	7548	3160	9324	8239	1251	1782	47	1852	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	15662	212*	495*	145*	1356	3548	2336	4210	961*	1664	130	605	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4084	61*	10*	223*	552	1067	455	1171	259*	181	44	61	-	-
59	NET LOSS, NONCAPITAL ASSETS	69	(5)	-	(5)*	9	13*	25*	21	-	1	-	-	-	-
60	OTHER DEDUCTIONS	703874	5280*	21859	24244	98010	132558	137991	203108	22228	47654	7495	3447	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	209909	11680*	6490	7026	22446	27811	28974	67808	14937	16384	2813	3540	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	209500	11680*	6490	7026	22421	27811	28974	67808	14572	16365	2813	3540	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	197812	11680*	4514	5974	19666	23503	28367	66818	14572	16365	2813	3540	-	-
65	STATUTORY SPECIAL DEDS, TOT.	23759	8584*	669	254	896	2915	1915	4362	1227*	341	-	2596	-	-
66	NET OPERATING LOSS DEDUCTION	8514	312*	548	228*	757	2864	1563*	1944	40*	258	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	14777	8272*	(5)*	1	139	51*	352*	2096	1187*	83	-	2596	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	468*	-	121*	25*	-	-	-	322*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	174097	3121*	3870	5719	18784	20589	26442	62447	13343	16014	2813	945	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2507	8	-	-	-	13*	13*	2348	18*	2	-	105	-	-
72	OTHER	171590	3113*	3870	5719	18784	20576	26429	60099	13325	16022	2813	840	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	68051	1214*	892	1472	5224	6512	9990	27101	6251	7626	1345	424	-	-
74	TAX RECOMP PRIOR YEAR INV. CR.	9	(5)	-	-	1	(5)*	(5)*	8	(5)*	(5)	-	(5)	-	-
75	INVESTMENT CREDIT	656	2	(5)*	(5)*	123	38	89	260	43	59	40	2	-	-
76	FOREIGN TAX CREDIT	262	-	-	-	13*	-	-	230*	(5)*	19	-	-	-	-
77	NET INCOME AFTER TAX	142105	10468*	5598	5554	17320	21337	19073	40967	8364	8798	1508	3118	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	8733	81	-	-	-	(5)*	56*	3740	1638*	2083	810	325	-	-
79	FORM 1120-S NET INCOME	11688	-	1976	1052*	2755*	4308	607*	990	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	19980	1977	912*	1512*	1064*	2642	529*	7745	1530*	338	42	2089	-	-
81	CORPORATION'S OWN STOCK	2147*	-	-	-	-	-	1557*	590*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	17388	27	591*	359	2784	2817	1980	3598	648	934	1624	26	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	12134	27	304*	205	2488	1378	1458	4391	482	810	568	87	-	-
84	TENTATIVE INVESTMENT CREDIT	672	2	(5)*	3	138	51	62	883	34	97	40	2	-	-
85	INVESTMENT CREDIT CARRYOVLR	101	-	(5)*	(5)*	2*	13*	27*	33	24	2	-	-	-	-
86	UNUSED INVESTMENT CREDIT	117	-	(5)*	3	17*	26*	(5)	56	15	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5047

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Groceries and related products:
Meat and meat products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2275	3*	542	524	620	387	77	114	7*	1	-	-	-	-
2	FORM 1120-S	349	-	66*	102*	153*	25*	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	590217	-	14211	36247	112934	135732	48234	181368	50708*	10783	-	-	-	-
4	CASH	60219	-	1714	5398	10327	18437	3530	15302	2409*	3102	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	275389	-	4143	17608	57849	63944	22273	81145	24431*	3996	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	4315	-	76*	71*	1490	963	552*	858	277*	28	-	-	-	-
7	INVENTORIES	107668	-	1739	4770	16237	20144	11530*	34843	17986*	419	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	2883*	-	-	-	1959*	-	-	924*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	12169	-	168	333	795	1574	435*	6383	114*	2367	-	-	-	-
10	LOANS TO STOCKHOLDERS	1621	-	98*	-	269*	414*	7	746*	-	87	-	-	-	-
11	OTHER INVESTMENTS	24824	-	659*	49*	6388	7731	1714*	8010	223*	50	-	-	-	-
12	DEPRECIABLE ASSETS	171199	-	9490	14442	37278	40154	14517	47689	7416*	213	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	82737	-	5116	8467	19813	19152	6145	22099	1842*	103	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	7551	-	200*	1461*	1014	1464	494*	2716	202*	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	288	-	(5)*	35*	48*	137*	13*	55*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	108	-	(5)*	27*	(5)*	64*	13*	4*	-	-	-	-	-	-
19	OTHER ASSETS	13566	-	1192	716	2073	1912	431*	6516	46*	680	-	-	-	-
20	TOTAL LIABILITIES	590217	-	14211	36247	112934	135732	48234	181368	50708*	10783	-	-	-	-
21	ACCOUNTS PAYABLE	142706	-	2585	9133	27058	31520	15689	37490	17943*	1288	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	71518	-	1147*	2290	8051	8205	6875*	33849	4621*	6480	-	-	-	-
23	OTHER CURRENT LIABILITIES	40586	-	1785	880	9285	8527	3208*	12102	4155*	644	-	-	-	-
24	LOANS FROM STOCKHOLDERS	13726	-	1499	1961*	3432	3380*	641*	2813	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	53643	-	1423*	3250*	4240	11910	5053*	14856	12426*	485	-	-	-	-
26	OTHER LIABILITIES	10916	-	255	385	1636	4606	615*	2216	1203*	-	-	-	-	-
27	CAPITAL STOCK	94854	-	3254	8922	28670	22447	4422	21845	4587*	707	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8578	-	53*	559*	1345*	2362*	1655*	1808	707	89	-	-	-	-
29	SURPLUS RESERVES	1492*	-	-	1066*	-	111*	266	49*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	152198	-	2210	7801	29217	42664	9810	54340	5066*	1090	-	-	-	-
31	TOTAL RECEIPTS	4510504	20451	153340	272793	819255	1221096	265618	1315435	374757*	67759	-	-	-	-
32	BUSINESS RECEIPTS	4497929	20412	152917	272365	813696	1218694	265007	1312802	374322*	67714	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	66*	-	-	-	16*	-	(5)	50*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	1379	12*	(5)	76*	330	249	38*	507	167*	-	-	-	-	-
36	RENTS	1353	(5)*	-	78*	467*	214*	170*	357	67	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	521	-	-	-	140*	40*	58	223	45	15	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	122	-	-	-	(5)*	13*	50*	53	-	6	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	177	-	1	-	26*	76*	14	60*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	9	-	-	-	-	-	-	-
43	OTHER RECEIPTS	8872	27	422*	198	4580	1810	272*	1383	156*	24	-	-	-	-
44	TOTAL DEDUCTIONS	4450870	20247	151012	267846	805528	1205141	262318	1299674	371824*	67280	-	-	-	-
45	COST OF SALES AND OPERATIONS	4024214	19763	126050	231272	704690	1099801	226417	1192050	359186*	64985	-	-	-	-
46	COMPENSATION OF OFFICERS	57918	36*	6067	6339	19771	13086	2381*	9339	566*	333	-	-	-	-
47	REPAIRS	6900	21*	422	1123	1189	1604	519*	1780	232*	10	-	-	-	-
48	BAD DEBTS	4495	2	132*	321	1438	1387	173*	982	(5)	60	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	13148	15*	1220	1308	3047	3586	748*	3022	145*	57	-	-	-	-
50	TAXES PAID	19228	9*	1403	1523	4421	4010	1007	6360	412*	83	-	-	-	-
51	INTEREST PAID	7317	2*	194	208	923	1151	765	2837	1108*	129	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	690	-	(5)*	26*	95	135	116*	225	90*	3	-	-	-	-
53	AMORTIZATION	384	-	(5)*	129*	222*	23*	(5)*	5*	5	-	-	-	-	-
54	DEPRECIATION	16032	15*	1243	1426	3374	3709	1346	4226	671*	22	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	4418	4*	397	126	647	654	1251*	1247	43*	49	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4754	4	(5)*	(5)*	802	1358	585*	1587	328*	90	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2914	-	92*	126*	359	1062	62*	1113	100	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	424	(5)*	25*	(5)	113*	(5)*	13*	273*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	288034	376*	13767	23919	64437	73575	26935	74628	8938*	1459	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	59634	204	2328	4947	13727	15955	3300	15761	2933*	479	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	59634	204	2328	4947	13727	15955	3300	15761	2933*	479	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	51019	204	2168	3814	7350	15488	3300	15283	2933*	479	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1910	-	155*	-	378*	553*	66*	396	316	46	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1805	-	154*	-	352*	528*	54*	355*	316	46	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	105	-	1	-	26*	25*	12	41*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	49094	204	2013	3814	6973	14922	3234*	14884	2617*	433	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	266	-	-	-	-	26*	2	223	-	15	-	-	-	-
72	OTHER	48828	204	2013	3814	6973	14896	3232*	14661	2617*	418	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	18157	89	647	843	1760	5640	1237*	6522	1221*	198	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	11	-	-	(5)*	(5)*	(5)*	1	10	-	-	-	-	-	-
75	INVESTMENT CREDIT	712	(5)*	25*	25*	65	134	167*	271	15*	10	-	-	-	-
76	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	42189	115*	1706	4129	12032	10449	2230	9510	1727*	291	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1187*	-	-	-	-	-	-	1156*	31*	-	-	-	-	-
79	FORM 1120-S NET INCOME	8615	-	160*	1133*	6377*	467*	-	478	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10175	-	78*	2181*	6839*	501*	-	554	-	22	-	-	-	-
81	CORPORATION'S OWN STOCK	1917*	-	(5)*	761*	126*	1030*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	14451	4*	1006	222*	2265	3182	2586*	4816	344*	26	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	11146	4*	504	120*	1438	2148	2495*	4087	324*	26	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	697	(5)*	25	(5)*	78	122	167*	280	23*	2	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	170	-	(5)*	25*	25*	25*	7	67*	13	8	-	-	-	-
86	UNUSED INVESTMENT CREDIT	155	-	(5)*	-	38*	13*	7	76*	21	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5048

WHOLESALE AND RETAIL TRADE:
Wholesale trade: Groceries and related products:
Groceries and related products, except meat and meat products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	9289	106	2387	1487	2337	1639	745	476	70	28	13	-	1	-
2 FORM 1120-S	1444	25*	544	149*	381	281	52*	12	-	-	-	-	-	-
3 TOTAL ASSETS	4159771	-	52069	111609	367744	588681	525393	935000	466372	448148	431874	-	232881	-
4 CASH	365370	-	10162	23038	48610	69528	52805	72388	28889	29044	25394	-	5412	-
5 NOTES AND ACCOUNTS RECEIVABLE	1323392	-	14850	38946	139319	214823	193580	289660	132030	133037	107834	-	59313	-
6 LESS: ALLOWANCE FOR BAD DEBTS	22932	-	94*	293*	1514	3265	3064	6865	2975	3092	1068	-	682	-
7 INVENTORIES	1191781	-	4594	13949	72502	168062	141583	333393	145023	140679	127809	-	44187	-
8 INVESTMENTS, GOVT. OBLIGATIONS	29388	-	-	746*	908*	5082*	1234*	7965	822*	10259	2372	-	-	-
9 OTHER CURRENT ASSETS	83976	-	1164	1909	5895	12267	6483	16715	7755	5160	25126	-	1502	-
10 LOANS TO STOCKHOLDERS	17264	-	2736	1823	2468	1671	1744*	2236	865*	214	3507	-	-	-
11 OTHER INVESTMENTS	369606	-	2687*	4528	22217	29594	37871	60618	39350	34454	64026	-	74261	-
12 DEPRECIABLE ASSETS	1229169	-	21132	43849	126514	150285	154970	254294	148027	120104	150684	-	59310	-
13 LESS: ACCUMULATED DEPRECIATION	602610	-	11196	22057	66500	80576	82816	124461	54716	45870	88771	-	25647	-
14 DEPLETABLE ASSETS	465*	-	(5)*	-	289*	-	-	176*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
16 LAND	66885	-	171*	743	6283	10288	7979	13385	9027	9543	7800	-	1666	-
17 INTANGIBLE ASSETS (AMORT.)	7184	-	754	162*	428	228	342*	346	305*	1428	3191	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2392	-	466	63*	238	102	85*	318	97*	583	440	-	-	-
19 OTHER ASSETS	103225	-	5575	4329	10563	10816	12767	15468	11967	13771	4410	-	13559	-
20 TOTAL LIABILITIES	4159771	-	52069	111609	367744	588681	525393	935000	466372	448148	431874	-	232881	-
21 ACCOUNTS PAYABLE	996213	-	8543	18099	86952	157401	129570	241702	109155	111809	108658	-	24324	-
22 MORT., NOTES, BONDS UNDER 1 YR.	409046	-	4494	3062	27315	39940	61679	122777	52629	52383	7317	-	37550	-
23 OTHER CURRENT LIABILITIES	242713	-	4381	6778	21963	34958	29483	53360	23175	18895	35848	-	13872	-
24 LOANS FROM STOCKHOLDERS	56247	-	2205	4994	11606	5354	7102	11075	10502*	2937	472	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	436621	-	4407	7435	24573	23414	31719	83300	68995	94875	57984	-	39919	-
26 OTHER LIABILITIES	115371	-	2285	1124	4196	9971	15129	14894	20758	19681	26366	-	967	-
27 CAPITAL STOCK	660780	-	16307	26655	72591	102835	97817	142823	69530	53750	66844	-	11628	-
28 PAID-IN OR CAPITAL SURPLUS	187282	-	1304	3783	5931	6234	9189	18457	19708	16199	31822	-	78655	-
29 SURPLUS RESERVES	13510	-	4	-	2075*	4974*	1791*	1963	655*	2048	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1041988	-	8139	39679	110542	203700	141914	248649	91265	75571	96563	-	25966	-
31 TOTAL RECEIPTS	23465508	217952	375271	663823	2124102	3280250	3317598	4972296	2547498	2568045	2948156	-	450517	-
32 BUSINESS RECEIPTS	23122994	214567	360803	661140	2105357	3261349	3251690	4900352	2496599	2515341	2916346	-	439450	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1018	4*	(5)*	-	33*	168	129*	215	67*	269	133	-	-	-
34 STATE AND LOCAL	377	44*	-	40*	(5)*	25*	14*	92*	5	156	1	-	-	-
35 OTHER INTEREST	15387	123*	224	222	531	1082	896	3301	2472	2318	2882	-	1336	-
36 RENTS	21743	238*	1550*	293*	1452	1672	4514	3159	1076	2784	4368	-	637	-
37 ROYALTIES	880	-	-	-	(5)	26*	289*	285*	7	250	-	-	23	-
38 NET S-T CAP GAIN LESS L-T LOSS	1333	-	89*	-	754*	16*	200*	197*	48*	29	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	10129	10*	801*	(5)*	1404	1380	229	1642	1124	110	211	-	3218	-
40 NET GAIN, NONCAPITAL ASSETS	3183	31	154*	1*	1869	380	40*	400	105	54	125	-	24	-
41 DIVIDENDS, DOMESTIC CORPS	6830	117*	(5)*	37*	241	925	413	1483	987	1823	764	-	40	-
42 DIVIDENDS, FOREIGN CORPS	2486	-	1244*	(5)*	7	(5)*	-	2*	(5)*	-	972	-	261	-
43 OTHER RECEIPTS	279148	2818	10406	2090	12454	13227	59184	61168	45008	44911	22354	-	5528	-
44 TOTAL DEDUCTIONS	23143705	214556	364931	647459	2087369	3230223	3272328	4905884	2525187	2545913	2918562	-	431293	-
45 COST OF SALES AND OPERATIONS	20725565	197427	272029	525696	1783890	2853384	2872649	4463042	2349947	2364855	2688676	-	353970	-
46 COMPENSATION OF OFFICERS	223334	985	22265	28685	45715	46928	33296	28746	6948	4756	3901	-	1109	-
47 REPAIRS	43336	194*	1321	1675	4768	5789	7318	7557	5304	2924	3893	-	2593	-
48 BAD DEBTS	23768	292	160	282	2315	3756	3061	5806	2098	3022	2114	-	862	-
49 RENT PAID ON BUSINESS PROPERTY	97377	1349	4053	5199	11210	11820	14086	19756	6343	5473	13841	-	4247	-
50 TAXES PAID	123221	937	3528	5555	13603	20240	19480	25086	10760	8512	10101	-	5419	-
51 INTEREST PAID	48784	262*	683	576	3473	4275	5815	11428	6277	7085	4882	-	4028	-
52 CONTRIBUTIONS OR GIFTS	3870	27*	35	107	260	537	586	951	377	358	554	-	98	-
53 AMORTIZATION	515	6*	130	23	26	52	1*	16	15*	240	6	-	-	-
54 DEPRECIATION	108746	474	3998	4506	15556	14590	12987	23415	9535	7311	12077	-	4297	-
55 DEPLETION	43*	-	-	-	-	(5)*	-	40*	(5)*	(5)	-	-	3	-
56 ADVERTISING	69105	570	593	1226	3603	6469	4691	10578	4838	21822	10333	-	4382	-
57 PENSION,PROF. SH.,ANNUITY PLANS	29052	142*	527	669*	1684	5214	3932	6784	2815	2600	3485	-	1200	-
58 OTHER EMPLOYEE BENEFIT PLANS	15651	174*	260	499	1844	2385	2190	3334	1576	1617	1772	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	1234	36*	35*	61*	109	235*	261	255	41*	2	199	-	-	-
60 OTHER DEDUCTIONS	1630104	11681	55314	72700	199313	254549	291975	299110	118313	115336	162728	-	49085	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	321803	3396	10340	16364	36733	50027	45270	66412	22311	22132	29594	-	19224	-
62 INX. INC., RELATED FORN. CORPS(1)	262	-	-	-	-	-	-	-	-	-	262	-	-	-
63 NET INCOME	321688	3352	10340	16324	36733	50002	45256	66320	22306	21976	29855	-	19224	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	287952	3253	6345	14306	27754	40235	37935	64763	22306	21976	29855	-	19224	-
65 STATUTORY SPECIAL DEDS. TOT.	17781	1863	821	710	1633	2801	1049	3666	1046	1930	2228	-	34	-
66 NET OPERATING LOSS DEDUCTION	10668	1763	821	685*	1457	2042	686*	2088	204	377	545	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	5699	100*	(5)*	25*	176	709	363	1246	842	1553	651	-	34	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	1414*	-	-	-	-	50*	-	332*	-	-	1032	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	269994	1387	5511	13571	26111	37364	36835	61088	21260	20050	27627	-	19190	-
71 L-T CAP GAIN TAXED 25 PERCENT	7547	10*	-	-	199*	1147*	223*	1575	854	110	211	-	3218	-
72 OTHER	262447	1377	5511	13571	25912	36217	36612	59513	20406	19940	27416	-	15972	-
73 INCOME TAX (BEFORE CREDITS) (3)	106299	532	1341	3272	7202	12162	14298	26652	9696	9463	13164	-	8517	-
74 TAX RECOMP PRIOR YEAR INV CR	224	(5)*	-	(5)*	39	41	(5)	32	44	10	7	-	51	-
75 INVESTMENT CREDIT	4701	40*	26	71	328	519	754	1053	635	323	476	-	476	-
76 FOREIGN TAX CREDIT	2676*	-	406*	-	2	-	(5)*	387*	-	19	1664	-	198	-
77 NET INCOME AFTER TAX	220090	2860	9025	13123	29856	38359	31712	40721	13245	12836	17167	-	11183	-
78 PAYMENTS, DECLARATIONS OF EST TAX	19115	125	-	-	-	-	452*	3650	2217	3029	5802	-	3840	-
79 FORM 1120-S NET INCOME	33736	99*	3995	2018*	8979	9767	7321*	1557	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	62644	1111*	3083	1112*	8937	7402	7943	6585	3466	4440	8233	-	10332	-
81 CORPORATION'S OWN STOCK	10806	-	-	-	728*	1089*	691*	922*	5265*	1655	456	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	108496	726*	1695	2573	10685	14736	15062	24523	13728	8129	9190	-	7449	-
83 INVESTMENT QUALIFIED FOR CREDIT	77519	635*	872	1718	6985	10088	10783	17531	10940	5616	5547	-	6804	-
84 TENTATIVE INVESTMENT CREDIT	5006	43*	26	66	376	649	677	1178	760	367	388	-	476	-
85 INVESTMENT CREDIT CARRYOVER	821	-	25*	25	168	139	133*	155	36	4	136	-	-	-
86 UNUSED INVESTMENT CREDIT	1126	3	25*	20*	216	269	56	280	161	48	48	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5050

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Farm products - raw materials

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	4690	54*	565	860	1372	906	549	336	19	22	3	1	-	3
2 FORM 1120-S	758	-	164*	318	180*	81*	1	12	1	-	1	-	-	-
3 TOTAL ASSETS	3286490	-	13458	60892	241613	317768	358981	694360	132964	356112	79552	72107	-	958683
4 CASH	224497	-	4572	8761	25798	28841	23077	44854	7048	22733	6714	1753	-	50346
5 NOTES AND ACCOUNTS RECEIVABLE	840111	-	2960	21960	71365	91202	72760	184003	49109	114425	22766	5356	-	204205
6 LESS: ALLOWANCE FOR BAD DEBTS	7546	-	126*	36*	626	988	609	1955	417*	639	140	32	-	1978
7 INVENTORIES	953570	-	1272*	9961	49311	73252	112248	196163	38885	145372	24507	9645	-	292954
8 INVESTMENTS: GOVT. OBLIGATIONS	13589	-	-	-	1711*	3341*	4	3758	4014*	720	-	-	-	41
9 OTHER CURRENT ASSETS	143263	-	44*	699	2961	3639	4959	16626	4017*	17138	997	690	-	91493
10 LOANS TO STOCKHOLDERS	3981	-	868*	668*	553*	1005*	99*	530	-	258	-	-	-	-
11 OTHER INVESTMENTS	352016	-	197*	1326	9207	13247	32986	86556	11766*	18494	5900	18730	-	153607
12 DEPRECIABLE ASSETS	1202366	-	5681	33233	156838	178760	198693	249652	28141	60588	31046	23081	-	236653
13 LESS: ACCUMULATED DEPRECIATION	572740	-	2579	19746	83267	81333	91294	108212	12577	33138	13873	9492	-	117229
14 DEPLETABLE ASSETS	4669	-	-	-	-	-	-	-	357	4312	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	1677	-	-	-	-	-	-	-	81	1596	-	-	-	-
16 LAND	60411	-	242*	1102	4484	3881	4254	13871	1353*	1698	695	17785	-	11046
17 INTANGIBLE ASSETS (AMORT.)	7271	-	13*	8*	181	40*	39*	3205	-	248	-	3537	-	-
18 LESS: ACCUMULATED AMORTIZATION	617	-	5*	2*	102	16*	13*	70*	-	44	-	365	-	-
19 OTHER ASSETS	63326	-	319	2958	3199	2897	1778	5379	1349	5543	940	1419	-	37545
20 TOTAL LIABILITIES	3286490	-	13458	60892	241613	317768	358981	694360	132964	356112	79552	72107	-	958683
21 ACCOUNTS PAYABLE	589080	-	3384	6009	52261	67509	47413	119542	30472	83970	12469	1065	-	164986
22 MORT., NOTES, BONDS UNDER 1 YR.	812702	-	355*	10871	19176	33185	63139	163571	52336*	125985	23647	33999	-	286438
23 OTHER CURRENT LIABILITIES	132902	-	597	3828	11465	18350	23338	36161	2930	9807	2328	1974	-	22124
24 LOANS FROM STOCKHOLDERS	23842	-	491*	1745*	4373	5559	6411	5204	-	59	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	316868	-	827*	2560	21041	30015	33729	53241	10426*	18604	10690	8175	-	127560
26 OTHER LIABILITIES	90824	-	62	1493	5222	11161	22122	28604	1973*	4016	-	452	-	15719
27 CAPITAL STOCK	457857	-	7020	14982	53974	53607	49324	110725	9994	38352	15696	7757	-	96426
28 PAID-IN OR CAPITAL SURPLUS	120289	-	102*	3758	9540	9204	30927	32912	627*	8455	487	2613	-	21664
29 SURPLUS RESERVES	27694	-	340*	(5)*	1698*	3524*	5455	11324	1408*	1090	2519	258	-	78
30 EARNED SURPLUS & UNDIV. PROFIT	714432	-	280	15646	62863	85654	77123	133076	22798	65774	11716	15814	-	223688
31 TOTAL RECEIPTS	12861292	68008*	238120	424003	1466159	1353248	1161767	2450269	614903	1226193	219646	53869	-	3585107
32 BUSINESS RECEIPTS	12659793	67149*	235468	420764	1449338	1330799	1134324	2387447	612473	1213549	214042	49158	-	3545282
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	606	22	-	-	10*	136*	1	176	88*	29	-	-	-	144
34 STATE AND LOCAL	56	-	-	-	25*	-	-	17*	-	12	-	-	-	2
35 OTHER INTEREST	18477	87*	32*	315*	607	1375	818	4981	1168*	2465	1184	123	-	7322
36 RENTS	13553	131	181*	66*	1285	735	2580	2134	86*	2729	254	2445	-	927
37 ROYALTIES	620	-	-	-	13*	(5)*	6	545*	-	2	32	-	-	22
38 NET S-T CAP GAIN LESS L-T LOSS	131	-	-	-	(5)*	(5)*	-	85	-	-	-	46	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	11089	179	722*	256*	1497*	233*	341*	1921	35*	473	266	900	-	4266
40 NET GAIN, NONCAPITAL ASSETS	1230	274*	1	4*	417*	186*	26*	221	2	50	10	28	-	11
41 DIVIDENDS, DOMESTIC CORPS	5324	(5)*	(5)*	50*	91	63	53	559	305*	173	226	152	-	3652
42 DIVIDENDS, FOREIGN CORPS	8454	-	-	-	(5)*	-	-	52*	-	1	133	438	-	7830
43 OTHER RECEIPTS	141959	166*	1716	2548	12876	19721	23618	54131	746*	6710	3499	579	-	15649
44 TOTAL DEDUCTIONS	12719999	66803*	235207	418781	1447013	1333808	1144154	2425589	611175	1215357	214842	53840	-	3553430
45 COST OF SALES AND OPERATIONS	11900142	57400*	219039	374639	1336689	1227499	1041212	2268772	590305	1161962	198848	39303	-	3384474
46 COMPENSATION OF OFFICERS	61237	397*	5041	5952	11736	10335	8423	10891	1345*	2652	914	375	-	3176
47 REPAIRS	29138	321*	187	1181	4376	3421	3298	3168	370*	1449	551	478	-	10338
48 BAD DEBTS	9259	69*	143*	2699	432	753	1022	1746	139*	577	271	22	-	1386
49 RENT PAID ON BUSINESS PROPERTY	28413	703	342	1699	2691	1926	2977	2895	1117	3357	409	229	-	10068
50 TAXES PAID	41266	507*	522	1799	5733	5527	6064	8434	1231	2419	1235	874	-	6921
51 INTEREST PAID	64136	628	133	839	3143	4605	5077	10675	2530	7469	2043	1914	-	25080
52 CONTRIBUTIONS OR GIFTS	1834	4	(5)*	6*	116	102	84	287	36*	60	136	-	-	1003
53 AMORTIZATION	69	(5)	3*	1*	3	(5)	(5)*	57	1	4	-	-	-	-
54 DEPRECIATION	69054	906	699	2413	10115	11025	10507	13194	1949	3372	1599	1750	-	11525
55 DEPLETION	854	51	-	228*	(5)*	-	(5)	14*	73	101	9	-	-	378
56 ADVERTISING	14726	29	546	348	1528	1201	1411	2277	92*	215	168	493	-	6418
57 PENSION,PROF. SH.,ANNUITY PLANS	7524	13	-	-	264*	683	1120	1998	238*	847	177	12	-	2202
58 OTHER EMPLOYEE BENEFIT PLANS	1989	50	9*	20*	202	163	436	556	47*	293	176	-	-	37
59 NET LOSS, NONCAPITAL ASSETS	434	-	-	25*	(5)*	91*	64	43	63	3	(5)	-	-	145
60 OTHER DEDUCTIONS	489924	5725*	8543	26932	69985	66907	62459	100582	11639	30577	8306	8390	-	90279
61 TOTAL RECEIPTS LESS DEDUCTIONS	141293	1205	2913	5222	19146	19440	17613	24680	3728	10836	4804	29	-	31677
62 INX. INC., RELATED FORN. CORPS(1)	382	-	-	-	-	-	-	21*	-	-	-	-	-	361
63 NET INCOME	141619	1205	2913	5222	19121	19440	17613	24684	3728	10824	4804	29	-	32036
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	129256	1205	2366	3424	17100	14961	17576	23609	3604	10824	2522	29	-	32036
65 STATUTORY SPECIAL DEDS, TOT.	12856	235*	1189*	1043*	1844	404	1177	1582	475*	1154	184	129	-	3440
66 NET OPERATING LOSS DEDUCTION	8069	235*	1189*	1043*	1754	365*	1149*	1111	216*	1007	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4787	(5)*	(5)*	(5)*	90	39	28	471	259*	147	184	129	-	3440
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	116439	969	1177	2355	15255	14522	16338	22088	3131	9669	2338	-	-	28597
71 L-T CAP GAIN TAXED 25 PERCENT	6737	179	-	-	930*	13*	277*	940	35*	97	-	-	-	4266
72 OTHER	109702	790	1177	2355	14325	14509	16061	21148	3096	9572	2338	-	-	24331
73 INCOME TAX (BEFORE CREDITS) (3)	43227	400	254	455	4004	4009	5446	8821	1422	4513	1111	-	-	12792
74 TAX RECOMP PRIOR YEAR INV CR.	25	-	(5)*	-	(5)*	10*	(5)*	6	2	3	-	-	-	4
75 INVESTMENT CREDIT	3294	72	(5)*	(5)*	447	614	559	358	38*	160	11	-	-	1035
76 FOREIGN TAX CREDIT	5042	-	-	(5)*	-	-	-	21*	(5)*	142	269	-	-	4610
77 NET INCOME AFTER TAX	101686	877*	2659	4767	15564	16045	12726	16221	2344	6471	3704	29	-	20279
78 PAYMENTS, DECLARATIONS OF EST TAX	4404	60	-	-	-	-	-	286*	216*	1739	244	-	-	1859
79 FORM 1120-S NET INCOME	12363	-	547*	1798	2021*	4479*	37	1075	124	-	2282	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	20258	399	107*	1930*	1512	2131	1694	3383	876*	1558	2718	-	-	3950
81 CORPORATION'S OWN STOCK	5337	14	-	-	38*	227*	654*	144*	-	4260	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	77312	1199*	704*	1473	9135	14378	11808	10114	853*	2957	606	1705	-	22380
83 INVESTMENT QUALIFIED FOR CREDIT	65773	1149*	210*	481*	7689	12558	9561	7572	699*	2560	475	1289	-	21530
84 TENTATIVE INVESTMENT CREDIT	4317	84*	(5)*	(5)*	496	796	622	471	38*	179	33	90	-	1508
85 INVESTMENT CREDIT CARRYOVER	950	54*	1	25*	177	104*	133*	66	(5)*	59	209	122	-	-
86 UNUSED INVESTMENT CREDIT	1973	66	1	25*	226	286*	196*	179	(5)*	78	231	212	-	473

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5060

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Electrical goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5882	99	1340	1115	1432	928	474	422	59	7	2	3	1	-
2	FORM 1120-S	732	-	198*	148*	221	127*	26*	12	-	-	-	-	-	-
3	TOTAL ASSETS	2734738	-	33655	83759	237201	337161	321970	837583	397384	86635	56622	170043	172725	-
4	CASH	256274	-	8967	13222	24686	30505	32699	59075	30874	11321	3851	36794	4280	-
5	NOTES AND ACCOUNTS RECEIVABLE	1082716	-	8428	26706	87924	136565	132986	334126	172396	34168	23314	45546	80477	-
6	LESS: ALLOWANCE FOR BAD DEBTS	28917	-	(5)*	628	1515	3044	3079	7614	8360	1090	1015	2572	-	-
7	INVENTORIES	962805	-	7491	31976	84269	122195	120095	307273	152641	29132	23985	22295	61453	-
8	INVESTMENTS, GOVT. OBLIGATIONS	19879	-	-	-	1587*	1567*	20	9290	359	119	-	6808	49	-
9	OTHER CURRENT ASSETS	38509	-	544	500	2410	5458	2478	18252	2506	1362	69	721	4209	-
10	LOANS TO STOCKHOLDERS	6817	-	931*	609*	2810	979*	351*	1010	127*	-	-	-	-	-
11	OTHER INVESTMENTS	153962	-	1790	2439	6914	13457	13266	46026	18912	4051	1946	45146	15	-
12	DEPRECIABLE ASSETS	309651	-	8310	11265	43162	31885	25346	94728	32745	15234	5205	13107	29164	-
13	LESS: ACCUMULATED DEPRECIATION	136312	-	4148	5054	20139	15272	10611	42161	14894	8183	1878	3092	10880	-
14	DEPLETABLE ASSETS	67*	-	-	-	-	-	-	67*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
16	LAND	26124	-	383*	516*	1783	2716	2260	10958	2099*	260	677	519	3957	-
17	INTANGIBLE ASSETS (AMORT.)	2784	-	48	65	142	24*	16*	98*	-	40	-	2351	-	-
18	LESS: ACCUMULATED AMORTIZATION	2454	-	17	15*	36	4	14*	8*	-	26	-	2334	-	-
19	OTHER ASSETS	42852	-	928	2078	3204	10130	6157	6982	7979	247	468	4678	1	-
20	TOTAL LIABILITIES	2734738	-	33655	83759	237201	337161	321970	837583	397384	86635	56622	170043	172725	-
21	ACCOUNTS PAYABLE	765245	-	6472	24314	59553	92056	91856	262299	129658	13161	6684	22698	56494	-
22	MORT., NOTES, BONDS UNDER 1 YR.	246268	-	1471	6344	17594	28059	54303	83923	27369	15897	9296	2012	-	-
23	OTHER CURRENT LIABILITIES	199784	-	2158	4078	11297	28351	19087	61818	31417	6375	6201	16470	12532	-
24	LOANS FROM STOCKHOLDERS	39527	-	787*	3686	11035	12962	1904*	8620	533	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	197531	-	1836*	3491	14826	15536	21410	48798	15179*	10157	9500	36548	20250	-
26	OTHER LIABILITIES	53020	-	1062	518	3397	7543	2753	10145	16861	414	50	5282	4995	-
27	CAPITAL STOCK	339680	-	12826	20441	39658	48814	37169	105312	31085	7582	2303	6888	27602	-
28	PAID-IN OR CAPITAL SURPLUS	103588	-	-1313*	1095	4397	5697	8635	33066	19491	7419	2518	22583	-	-
29	SURPLUS RESERVES	2577	-	51*	381*	65*	195*	647*	585*	138*	257	258	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	787518	-	8305	19411	75379	97948	84206	223017	125653	25373	19812	57562	50852	-
31	TOTAL RECEIPTS	7946546	87305	107097	215113	702721	884118	854158	2340543	1309831	201660	107075	529614	607311	-
32	BUSINESS RECEIPTS	7841643	85132	102297	210686	693380	867899	841968	2317584	1296639	197663	99934	521976	606485	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	369	2*	(5)*	20*	13*	38*	13*	253	17*	3	-	10	-	-
34	STATE AND LOCAL	117	-	-	-	25*	2*	-	82	4*	-	-	3	1	-
35	OTHER INTEREST	5453	35*	(5)*	249	579	1021	440	1552	525	326	138	478	110	-
36	RENTS	5760	13*	25*	124*	563	417	165*	2480	1705	261	-	7	-	-
37	ROYALTIES	2822*	-	-	-	-	25*	50*	353*	641*	2	-	1751	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	404	-	-	-	390*	14*	(5)	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1798	36*	40*	102*	225*	156*	99*	832	184*	124	(5)	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	237	-	(5)*	48*	10*	36	31*	82	15*	10	4	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	2406	-	-	32*	65*	47*	36*	270	25*	6	-	1925	-	-
42	DIVIDENDS, FOREIGN CORPS	15*	-	-	(5)*	-	-	-	15*	-	-	-	-	-	-
43	OTHER RECEIPTS	85522	2087	4735	3852	7471	14463	11356	17040	10076	3265	6999	3463	715	-
44	TOTAL DEDUCTIONS	7668726	82068	100629	206816	679640	854865	825206	2263526	1265993	193982	99753	504217	592031	-
45	COST OF SALES AND OPERATIONS	6408853	68725	47580	151915	526926	691756	701741	1912794	1107071	152765	69862	445972	531746	-
46	COMPENSATION OF OFFICERS	160398	1092	19655	11834	30856	27646	22091	35159	7854	1538	666	1557	450	-
47	REPAIRS	5087	34*	80	213	699	546	478	1809	495	347	130	98	158	-
48	BAD DEBTS	22728	117*	164	813	1769	2737	3443	6259	4666	688	387	671	1014	-
49	RENT PAID ON BUSINESS PROPERTY	46194	319	2793	3177	6937	7571	4199	11566	5366	1135	1049	1046	1036	-
50	TAXES PAID	57347	1240	1248	2493	6584	6473	5533	17223	7756	2396	1912	1118	3371	-
51	INTEREST PAID	25785	207	179	470	2437	3163	2749	8377	3249	1466	989	1902	597	-
52	CONTRIBUTIONS OR GIFTS	2516	2*	2	32	161	227	249	1281	385	53	40	37	47	-
53	AMORTIZATION	72	2*	4	(5)	16	14*	1	27	-	8	-	-	-	-
54	DEPRECIATION	27207	74	1206	1402	4761	3567	1951	7012	2212	1278	479	1550	1715	-
55	DEPLETION	91*	-	-	29*	-	38*	-	24*	-	-	-	-	-	-
56	ADVERTISING	82905	1061	616	769	3280	3310	2673	16470	23821	3837	412	25496	1160	-
57	PENSION,PROF. SH.,ANNUITY PLANS	23492	6*	194*	-	1320	2450	2043	7713	3298	275	941	747	4505	-
58	OTHER EMPLOYEE BENEFIT PLANS	4935	1	123*	50*	528	515	436	1788	501	440	66	122	365	-
59	NET LOSS, NONCAPITAL ASSETS	195	-	(5)*	-	32*	13*	23*	58	32*	11	-	22	4	-
60	OTHER DEDUCTIONS	800921	9188	26785	33619	93334	104839	77596	235966	99287	27745	22820	23879	45863	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	277820	5237	6468	8297	23081	29253	28952	77017	43838	7678	7322	25397	15280	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	277703	5237	6468	8297	23056	29251	28952	76935	43834	7678	7322	25394	15279	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	265032	5237	5666	6547	20399	24528	28055	75093	43834	7678	7322	25394	15279	-
65	STATUTORY SPECIAL DEDS. TOT.	10748	80*	1060	507*	1534	1045	1369	1794	612	89	560	2098	-	-
66	NET OPERATING LOSS DEDUCTION	8354	38	1060	482*	1483	1013*	1333*	1568	591	-	560	226	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2268	-	-	25*	51*	32*	36*	226	21*	5	-	1872	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	126*	42*	-	-	-	-	-	-	-	84	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	254390	5158	4640	6040	18815	23485	26687	73335	43220	7674	6762	23295	15279	-
71	L-T CAP GAIN TAXED 25 PERCENT	1210	36*	-	-	17	151*	28	812	42*	124	(5)	-	-	-
72	OTHER	253180	5122	4640	6040	18798	23334	26659	72523	43178	7550	6762	23295	15279	-
73	INCOME TAX (BEFORE CREDITS) (3)	107152	2185	959	1512	5314	7737	10677	32917	20509	3595	3248	11171	7328	-
74	TAX RECOMP PRIOR YEAR INV CR.	18	-	-	(5)*	(5)*	(5)*	(5)*	11	6*	(5)	-	(5)	1	-
75	INVESTMENT CREDIT	825	(5)*	(5)	(5)	187	23	10	229	157	62	41	71	45	-
76	FOREIGN TAX CREDIT	123*	-	-	-	-	-	-	13*	96*	14	-	-	-	-
77	NET INCOME AFTER TAX	171376	3052	5509	6785	17929	21537	18285	44247	23482	4145	4115	14294	7996	-
78	PAYMENTS, DECLARATIONS OF EST TAX	19071	38*	-	-	13*	38*	201*	3219	5010	753	777	4297	4725	-
79	FORM 1120-S NET INCOME	12671	-	802*	1750*	2657	4723*	897*	1842	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	25403	6*	334*	48*	1890	1310	436*	8778	1212*	690	300	7105	3294	-
81	CORPORATION'S OWN STOCK	5942	-	138*	-	615*	628*	-	3682*	268*	611	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	20128	78*	550	687	4238	2370	1888	4747	2301	1128	241	1179	721	-
83	INVESTMENT QUALIFIED FOR CREDIT	14190	79*	271	375	3576	1527	358	3351	1881	887	219	1017	649	-
84	TENTATIVE INVESTMENT CREDIT	754	(5)*	(5)	(5)	202	23	1	206	128	62	16	71	45	-
85	INVESTMENT CREDIT CARRYOVER	204	2	(5)*	(5)*	22*	25*	11*	37	82*	-	25	-	-	-
86	UNUSED INVESTMENT CREDIT	133	2	-	(5)*	37*	25*	2	14	53*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5070

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Hardware, and plumbing and heating equipment and supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6312	65*	100	877	1698	1434	701	471	49	10	2	-	12	-
2	FORM 1120-S	628	-	71*	117*	270	154*	1	5	-	-	-	-	-	-
3	TOTAL ASSETS	3113283	-	26017	65603	291172	501843	498697	897045	350099	159928	75034	-	247845	-
4	CASH	221658	-	5231	6643	25123	49324	31881	57864	21598	9942	3262	-	10790	-
5	NOTES AND ACCOUNTS RECEIVABLE	1096149	-	7737	24048	123622	178638	180273	321005	118016	52111	34413	-	56286	-
6	LESS: ALLOWANCE FOR BAD DEBTS	35072	-	31*	298*	2266	4281	3902	9037	2428	1724	423	-	10682	-
7	INVENTORIES	1197411	-	8667	25854	102474	208788	214338	358831	132726	69222	26148	-	50363	-
8	INVESTMENTS, GOVT. OBLIGATIONS	26696	-	-	-	1482*	2764*	6619*	12654	2971*	206	-	-	-	-
9	OTHER CURRENT ASSETS	44092	-	250	915	2082	3682	2306	8362	1762	934	54	-	23745	-
10	LOANS TO STOCKHOLDERS	4459	-	354*	170*	1015*	1744*	544*	629	-	3	-	-	-	-
11	OTHER INVESTMENTS	166712	-	732	607*	5883	17336	24400	47732	28857	5594	529	-	35042	-
12	DEPRECIABLE ASSETS	560131	-	5446	9691	43149	62918	62152	144205	57643	33103	16172	-	125652	-
13	LESS: ACCUMULATED DEPRECIATION	268995	-	2937	3590	20588	31774	34131	75437	29984	13858	7837	-	48859	-
14	DEPLETABLE ASSETS	414*	-	-	-	-	414*	-	-	-	-	-	-	(5)	-
15	LESS: ACCUMULATED DEPLETION	301*	-	-	-	-	301*	-	-	-	-	-	-	-	-
16	LAND	53389	-	102*	622*	4528	7515	6284	17062	8806	3509	2566	-	2395	-
17	INTANGIBLE ASSETS (AMORT.)	1378	-	25*	75	150	136*	694*	193	105*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	742	-	(5)*	56	51	23*	428*	128	56*	-	-	-	-	-
19	OTHER ASSETS	45904	-	441	922	4569	4963	7667	13110	10083	886	150	-	3113	-
20	TOTAL LIABILITIES	3113283	-	26017	65603	291172	501843	498697	897045	350099	159928	75034	-	247845	-
21	ACCOUNTS PAYABLE	646314	-	5191	16804	80056	117326	118224	186644	59241	35913	10181	-	16734	-
22	MORT., NOTES, BONDS UNDER 1 YR.	307760	-	2122	6599	25267	35903	55621	97521	32102	11240	13200	-	28185	-
23	OTHER CURRENT LIABILITIES	162297	-	2649	5713	15297	31858	22650	48268	18540	8078	1692	-	7552	-
24	LOANS FROM STOCKHOLDERS	45423	-	888*	4312	12336	15308	5660	6909	10	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	189098	-	2011*	3763	16025	15450	28146	46212	19672	15350	-	-	42469	-
26	OTHER LIABILITIES	58657	-	1427	560	6015	8221	7301	16269	2256	679	3041	-	12888	-
27	CAPITAL STOCK	543337	-	8311	15003	55389	80080	79518	151559	68489	18684	18418	-	47886	-
28	PAID-IN OR CAPITAL SURPLUS	57771	-	6980*	738*	1994	4908	8593	13912	5630	4242	50	-	10724	-
29	SURPLUS RESERVES	11534	-	-	-	176*	415*	1558*	5953	1696*	969	757	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1091092	-	-3562	12111	78617	192374	171426	323788	142463	64773	27695	-	81407	-
31	TOTAL RECEIPTS	7768567	54627*	96859	211678	833473	1420724	1204775	2144847	814903	440688	179316	-	366677	-
32	BUSINESS RECEIPTS	7633230	53924*	90689	207460	819627	1407236	1190336	2109910	799360	437595	177146	-	339947	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1415	8*	55	(5)*	75*	39*	264*	340	627*	7	-	-	(5)	-
34	STATE AND LOCAL	107	-	-	(5)*	-	-	(5)*	64*	7*	36	-	-	-	-
35	OTHER INTEREST	8210	253	1	64*	455	781	997	3016	1336	499	188	-	620	-
36	RENTS	7974	-	(5)*	20*	557	731	692	1674	1038	83	38	-	3141	-
37	ROYALTIES	53*	-	-	-	-	-	-	27*	4	(5)	-	-	22	-
38	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	13*	-	-	21*	3	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5918	172	(5)*	25*	(5)*	201	743	2218	2236	22	71	-	230	-
40	NET GAIN, NONCAPITAL ASSETS	468	1	25*	(5)*	10*	36*	177	103	92*	6	-	-	18	-
41	DIVIDENDS, DOMESTIC CORPS	4091	8*	3*	(5)*	13*	330	25*	488	566	2	(5)	-	2656	-
42	DIVIDENDS, FOREIGN CORPS	55*	-	-	-	-	-	(5)*	(5)*	38*	-	-	-	17	-
43	OTHER RECEIPTS	107009	261*	6086	4109	12723	11370	11541	26986	9596	2438	1873	-	20026	-
44	TOTAL DEDUCTIONS	7528556	52328*	93160	204173	809297	1375300	1173827	2082003	791487	429057	172468	-	345456	-
45	COST OF SALES AND OPERATIONS	6109735	43168*	56816	152511	637836	1105890	950347	1709679	661576	370123	144684	-	277105	-
46	COMPENSATION OF OFFICERS	181636	772*	11365	16026	36529	44985	31934	30724	6304	1764	407	-	826	-
47	REPAIRS	9298	35*	55	183	842	2006	1206	2559	948	739	211	-	514	-
48	BAD DEBTS	25696	57*	122	402	2839	4993	5819	7022	2660	824	497	-	461	-
49	RENT PAID ON BUSINESS PROPERTY	49539	144*	2084	2652	6985	11100	9638	9692	3238	1633	527	-	1846	-
50	TAXES PAID	69722	314*	1552	1743	7354	12460	9825	20424	8127	3053	1115	-	3755	-
51	INTEREST PAID	30091	305*	301	589	3009	4073	5292	8661	3083	1328	389	-	3061	-
52	CONTRIBUTIONS OR GIFTS	2747	10*	1	1	182	418	598	1000	344	90	103	-	-	-
53	AMORTIZATION	176	(5)*	(5)*	4	25	10	51*	49	8*	(5)	5	-	24	-
54	DEPRECIATION	40867	106*	714	1675	4460	6247	5624	9360	3051	1538	970	-	7122	-
55	DEPLETION	59*	-	-	-	13*	-	-	8*	-	27	-	-	11	-
56	ADVERTISING	23964	922	487	935	4539	3949	3435	6617	1991	598	191	-	300	-
57	PENSION,PROF. SH.,ANNUITY PLANS	18669	109	188*	367*	1013	2900	3787	6931	1969	830	237	-	338	-
58	OTHER EMPLOYEE BENEFIT PLANS	7510	42*	84*	113*	509	1585	1242	2259	1161	185	217	-	113	-
59	NET LOSS, NONCAPITAL ASSETS	242	-	(5)*	2*	11*	17*	13*	71	120*	6	2	-	-	-
60	OTHER DEDUCTIONS	958605	6344*	19391	26970	103151	174667	145016	266947	96907	46319	22913	-	49980	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	240011	2299*	3699	7505	24176	45424	30948	62844	23416	11631	6848	-	21221	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	239904	2299*	3699	7505	24176	45424	30948	62780	23409	11595	6848	-	21221	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	227475	2299*	3479	6304	20532	38627	30843	62318	23409	11595	6848	-	21221	-
65	STATUTORY SPECIAL DEDS. TOT.	12650	19*	1003	586*	1309	352	199*	2403	1349	1	(5)	-	5429	-
66	NET OPERATING LOSS DEDUCTION	9196	13*	1003	586*	1296	79*	174*	2007	866*	-	-	-	3172	-
67	DIVIDENDS RECEIVED DEDUCTION	3454	6*	(5)*	(5)*	13*	273	25*	396	483	1	(5)	-	2257	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	215023	2278*	2476	5718	19236	38288	30642	60090	22061	11593	6849	-	15792	-
71	L-T CAP GAIN TAXED 25 PERCENT	3249	167	-	25*	-	53*	730*	1454	497	22	71	-	230	-
72	OTHER	211774	2111*	2476	5693	19236	38235	29912	58636	21564	11571	6778	-	15562	-
73	INCOME TAX (BEFORE CREDITS) (3)	84103	985*	574	1423	5171	12526	10895	26024	10215	5510	3259	-	7521	-
74	TAX RECOMP PRIOR YEAR INV CR	62	-	(5)*	25*	(5)*	(5)	(5)*	23	4*	9	(5)	-	1	-
75	INVESTMENT CREDIT	941	6*	(5)	(5)	36	124	41	319	93	164	30	-	128	-
76	FOREIGN TAX CREDIT	7	-	-	-	-	-	(5)*	(5)*	-	-	-	-	7	-
77	NET INCOME AFTER TAX	156742	1320*	3125	6082	19041	33022	20094	37075	13287	6249	3619	-	13828	-
78	PAYMENTS, DECLARATIONS OF EST TAX	11664	255	-	-	-	-	-	2082	2586	1873	1490	-	3378	-
79	FORM 1120-S NET INCOME	12429	-	220*	1201*	3644	6797*	105	462	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	36340	21*	1894	602*	2889	6953	3503	8349	5040	1383	1847	-	3859	-
81	CORPORATION'S OWN STOCK	7900*	-	-	-	856*	-	-	988*	105*	-	-	-	5951	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	26610	265*	179	1332	2426	3736	2349	8226	1991	3426	615	-	2065	-
83	INVESTMENT QUALIFIED FOR CREDIT	18473	151*	155	668	1404	2866	1498	5445	1302	2738	416	-	1830	-
84	TENTATIVE INVESTMENT CREDIT	949	6*	(5)	(5)	36	124	41	329	94	161	30	-	128	-
85	INVESTMENT CREDIT CARRYOVER	80	-	(5)*	25*	(5)*	25*	(5)*	27	(5)	3	-	-	-	-
86	UNUSED INVESTMENT CREDIT	88	-	(5)*	25*	(5)*	25*	(5)*	37	1	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5080

WHOLESALE AND RETAIL TRADE:
Wholesale Trade:
Machinery, equipment, and supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15690	166	3878	2922	4263	2260	1206	843	99	39	10	3	1	-
2	FORM 1120-S	1670	-	625	373	515	126*	20*	11	-	-	-	-	-	-
3	TOTAL ASSETS	6188491	-	92521	222250	703651	772882	821550	1648127	676719	619213	319048	208881	103649	-
4	CASH	517144	-	17636	32367	93443	94822	87980	111109	34880	33188	7884	2857	778	-
5	NOTES AND ACCOUNTS RECEIVABLE	2561144	-	33767	81148	271121	290721	292031	625645	257841	275733	169754	165826	97557	-
6	LESS: ALLOWANCE FOR BAD DEBTS	58451	-	249	1532	4648	4850	6087	17620	5718	7418	4602	3692	2035	-
7	INVENTORIES	1971631	-	20819	60117	198146	260239	289083	624071	270362	155828	70090	21218	1658	-
8	INVESTMENTS, GOVT. OBLIGATIONS	42797	-	127*	2691*	8138	1751*	10041*	10383	3338*	6031	297	-	-	-
9	OTHER CURRENT ASSETS	84748	-	1566	3985	11689	8500	11865	23377	12165	10400	990	211	-	-
10	LOANS TO STOCKHOLDERS	27969	-	1604	2954	7419	2834	12254	1733	9890*	310	-	-	-	-
11	OTHER INVESTMENTS	315971	-	1983	7335	28666	25894	28790	70953	42295	71489	28043	10342	181	-
12	DEPRECIABLE ASSETS	969554	-	19072	45504	119599	135392	142507	280789	70475	81381	48148	18036	8651	-
13	LESS: ACCUMULATED DEPRECIATION	425863	-	8168	19378	53108	61412	61113	123976	34605	34907	16493	8411	4292	-
14	DEPLETABLE ASSETS	4369	-	177*	-	-	10	-	323*	2395*	1464	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2351*	-	25*	-	-	(5)	-	-	1503*	823	-	-	-	-
16	LAND	79077	-	586*	685	5875	7618	10538	19562	9320	12813	9823	1405	852	-
17	INTANGIBLE ASSETS (AMORT.)	6195	-	1010	743	588	282	381*	3081	108	2	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2037	-	181	279	278	77	97*	1082	41	2	-	-	-	-
19	OTHER ASSETS	96594	-	2797	5710	17001	11158	14406	19779	5517	13724	5114	1089	299	-
20	TOTAL LIABILITIES	6188491	-	92521	222250	703651	772882	821550	1648127	676719	619213	319048	208881	103649	-
21	ACCOUNTS PAYABLE	1251465	-	22032	50093	171804	186070	187868	312626	114641	99502	67377	25192	14260	-
22	MORT., NOTES, BONDS UNDER 1 YR.	847137	-	8493	20207	54751	75831	63225	337627	162033	87684	33516	3770	-	-
23	OTHER CURRENT LIABILITIES	427495	-	6621	14279	52277	56625	71991	114715	49545	31897	16912	12633	-	-
24	LOANS FROM STOCKHOLDERS	108476	-	7722	11789	26167	18003	14130	22346	1240	7079	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	457393	-	4091	15241	47251	55099	50011	131639	45604	68050	39377	1030	-	-
26	OTHER LIABILITIES	149895	-	1903	2886	18789	20978	14785	39766	10851	26562	7647	-	5728	-
27	CAPITAL STOCK	774904	-	23287	38720	112331	97852	120014	218824	72746	57506	24812	7412	1400	-
28	PAID-IN OR CAPITAL SURPLUS	150960	-	621	4299	8556	15161	14275	23343	21070	20267	17852	25516	-	-
29	SURPLUS RESERVES	19504	-	28*	51*	1492*	558*	2626*	5106	2294*	3081	1451	1218	1599	-
30	EARNED SURPLUS & UNDIV. PROFIT	2001262	-	17723	64685	210233	246705	282625	442135	196695	217585	110104	132110	80662	-
31	TOTAL RECEIPTS	14902752	64410	332081	716143	2051272	2139775	2211508	3833267	1278039	1167166	522651	394293	192147	-
32	BUSINESS RECEIPTS	14563601	62975	322976	704775	2005044	2088236	2156734	3749196	1243342	1146718	504281	388365	190959	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1420	214*	-	(5)*	200	74*	371	304	85*	172	-	-	-	-
34	STATE AND LOCAL	1054	-	-	25*	26*	25*	89*	361	494	26	8	-	-	-
35	OTHER INTEREST	40619	96	244	228	1734	3567	2541	12208	9885	6093	3573	301	149	-
36	RENTS	50083	39*	619*	1845	5399	6776	11107	17357	4310	1392	1068	171	-	-
37	ROYALTIES	3086	156	-	-	25*	301*	94*	1956	190*	360	4	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	467	-	-	-	100*	-	27	262	10*	3	65	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10072	43*	102*	70*	793	368	1740	3192	1621	1343	565	94	141	-
40	NET GAIN, NONCAPITAL ASSETS	6730	76*	807*	52*	877	443	726	2291	122	409	870	20	37	-
41	DIVIDENDS, DOMESTIC CORPS	5338	-	(5)*	29*	532	362	636	1377	958	463	916	65	-	-
42	DIVIDENDS, FOREIGN CORPS	45	-	-	-	(5)*	(5)*	-	19*	19*	5	-	2	-	-
43	OTHER RECEIPTS	220237	811	7333	9119	36542	39623	37443	44744	17003	10182	11301	5275	861	-
44	TOTAL DEDUCTIONS	14240680	61076	312756	683861	1970502	2055384	2117340	3690940	1209256	1106714	495407	361770	175674	-
45	COST OF SALES AND OPERATIONS	11394273	47384	212138	493199	1503730	1596405	1684456	3020508	991802	935952	421859	321674	165166	-
46	COMPENSATION OF OFFICERS	409808	892	31494	44569	99259	80497	65723	61870	13941	7216	2967	987	393	-
47	REPAIRS	26118	103	459	1161	3042	3571	5206	7406	2577	1591	647	252	103	-
48	BAD DEBTS	40592	233	411	1519	6708	5254	6051	11476	3845	3441	921	435	298	-
49	RENT PAID ON BUSINESS PROPERTY	89674	441	4267	7149	17652	17173	13195	17616	6273	3867	1240	744	57	-
50	TAXES PAID	121255	512	2964	7700	19474	17840	18280	30187	9846	8467	3437	1938	610	-
51	INTEREST PAID	79485	645	819	2387	7451	8452	7562	25582	11123	9294	4810	863	497	-
52	CONTRIBUTIONS OR GIFTS	5711	6*	50	40	412	656	1042	1529	842	398	400	326	10	-
53	AMORTIZATION	778	5	35	21	81	119	202	209	49*	47	9	1	-	-
54	DEPRECIATION	104987	2059	2400	7256	14658	14190	15268	30061	6618	6387	4680	924	486	-
55	DEPLETION	535	-	-	-	25*	20*	188*	4*	19*	277	2	-	-	-
56	ADVERTISING	68388	234	2458	3926	11467	10138	9188	17653	4640	4747	3114	823	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	46728	7*	392*	995	4850	6547	10326	10117	5946	4106	1649	1346	447	-
58	OTHER EMPLOYEE BENEFIT PLANS	10490	35*	130	245	1475	1773	1780	2693	893	1163	303	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	957	(5)	25*	(5)*	114	140	41*	274	22*	144	197	-	-	-
60	OTHER DEDUCTIONS	1840901	8520	54714	113694	280104	292609	278832	453755	150820	119617	49172	31457	7607	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	662072	3334	19325	32282	80770	84391	94168	142327	68783	60452	27244	32523	16473	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	661018	3334	19325	32257	80744	84366	94079	141966	68289	60426	27236	32523	16473	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	632949	3334	16262	26411	73388	76349	91527	140731	68289	60426	27236	32523	16473	-
65	STATUTORY SPECIAL DEDS, TOT.	31406	1050*	3275	2915	4868	2799	2285	6756	4260	2292	851	55	-	-
66	NET OPERATING LOSS DEDUCTION	22394	1050*	3224	2875	4196	1446	1751	4474	2393*	912	73	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4507	-	(5)*	(5)*	442	325	534	1165	814	394	778	55	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	4505	-	51*	40*	230*	1028*	-	1117*	1053*	986	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	601789	2285	12935	23536	68562	73576	89266	134058	64027	58134	26470	32468	16472	-
71	L-T CAP GAIN TAXED 25 PERCENT	8741	43*	-	(5)*	524*	329	1441	2780	1620	1322	447	94	141	-
72	OTHER	593048	2242	12935	23536	68038	73247	87825	131278	62407	56812	26023	32374	16331	-
73	INCOME TAX (BEFORE CREDITS) (3)	245080	815	2957	6157	19992	25601	36256	59667	29887	27502	12693	15629	7924	-
74	TAX RECOMP PRIOR YEAR INV CR.	584	(5)	(5)*	(5)*	38	(5)	189	207	38	26	86	(5)	(5)	-
75	INVESTMENT CREDIT	4491	24*	40	230	394	540	904	1416	377	294	232	21	19	-
76	FOREIGN TAX CREDIT	1173	-	51*	-	-	628*	(5)*	162	57*	230	45	-	-	-
77	NET INCOME AFTER TAX	420429	2543	16408	26330	61148	59305	58727	83715	38779	33218	14775	16915	8568	-
78	PAYMENTS, DECLARATIONS OF EST TAX	38864	31*	-	25*	13*	-	-	6598	9677	9302	4637	5831	2750	-
79	FORM 1120-S NET INCOME	28069	-	3063	5846	7356	8017*	2552*	1235	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	75823	72	1816	24437	4176	7329	8042	12775	2885	9371	1690	3230	-	-
81	CORPORATION'S OWN STOCK	18716	1565	-	-	2037*	-	1887*	8902	1913	1765	647	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	121456	2140*	2348	7006	15978	12678	20917	39214	9527	4783	6125	432	308	-
83	INVESTMENT QUALIFIED FOR CREDIT	83978	1613*	1463	5185	10862	9650	15239	27021	5484	3573	3321	293	274	-
84	TENTATIVE INVESTMENT CREDIT	5395	112*	65	286	603	619	988	1823	377	249	233	21	19	-
85	INVESTMENT CREDIT CARRYOVER	778	39*	(5)	70*	104	92	204*	199	14*	96	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1682	127	25*	126*	313	171	288	606	14	11	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 5091

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Metals and minerals, except petroleum products and scrap

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2364	1	347	228*	584	346	364	404	58	17	10	4	1	-
2 FORM 1120-S	274	-	26*	76*	92*	26*	25*	29*	-	-	-	-	-	-
3 TOTAL ASSETS	2736460	-	7362	16711*	97442	117247	278748	818503	418839	288149	329930	252882	110647	-
4 CASH	171686	-	1379	2829*	11179	15007	18905	52337	28415	12388	17689	7969	3589	-
5 NOTES AND ACCOUNTS RECEIVABLE	932172	-	2919	8799*	39588	41454	108013	286554	145483	109168	99286	50705	40203	-
6 LESS: ALLOWANCE FOR BAD DEBTS	12949	-	-	184*	351*	483*	1787	4037	3011	1421	1014	607	54	-
7 INVENTORIES	934139	-	1684*	2755*	21747	27937	108409	321742	159057	93198	108258	67492	21860	-
8 INVESTMENTS, GOVT. OBLIGATIONS,	49209	-	-	-	2409*	1570*	2073*	13560	5110*	15083	151	106	9147	-
9 OTHER CURRENT ASSETS	39459	-	(5)*	106*	2074	4305	1355	10008	4060	8896	2149	1350	5156	-
10 LOANS TO STOCKHOLDERS	1870	-	254*	-	173*	38*	468*	822	114*	1	-	-	-	-
11 OTHER INVESTMENTS	203866	-	609*	254*	10252	8917	9888	45781	12691	22456	51218	28492	13308	-
12 DEPRECIABLE ASSETS	599380	-	1036	2929*	14175	31450	53281	142013	84683	47168	73215	124224	25206	-
13 LESS: ACCUMULATED DEPRECIATION	277735	-	600	925*	6985	15568	28243	69403	42011	26595	28094	48106	11205	-
14 DEPLETABLE ASSETS	44443	-	-	-	-	-	-	2735*	14381*	10	5	25690	1624	-
15 LESS: ACCUMULATED DEPLETION	20490	-	-	-	-	-	-	1897	5169*	8	3	12887	526	-
16 LAND	39671	-	-	-	1742	2171	2322	9208	10653	2323	4320	6803	129	-
17 INTANGIBLE ASSETS (AMORT.)	1673	-	10*	25*	42*	(5)*	30*	56	381*	568	69	377	115	-
18 LESS: ACCUMULATED AMORTIZATION	749	-	2*	(5)*	16*	(5)*	10*	20*	76*	330	24	257	14	-
19 OTHER ASSETS	30815	-	73*	123*	1413	449	4044	9044	4078	5244	2705	1531	2111	-
20 TOTAL LIABILITIES	2736460	-	7362	16711*	97442	117247	278748	818503	418839	288149	329930	252882	110647	-
21 ACCOUNTS PAYABLE	767853	-	1979*	4334*	26144	33270	89393	246476	110090	90271	115006	18747	32143	-
22 MORT., NOTES, BONDS UNDER 1 YR.	338271	-	711*	456*	7827	10047	51813	117563	41994	46383	24708	25929	10840	-
23 OTHER CURRENT LIABILITIES	144273	-	217	1584*	5733	5575	18650	43637	22990	20780	9426	8312	7369	-
24 LOANS FROM STOCKHOLDERS	47686	-	3216*	1161*	4391	2248*	8721*	12493	15456*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	199007	-	51*	864*	4133	4837	15848	41876	17750	25440	31624	34584	2000	-
26 OTHER LIABILITIES	32794	-	161	154*	988	1768	3078	4309	7987	1937	5318	3093	1	-
27 CAPITAL STOCK	314983	-	2686	1475*	13112	17189	20454	107341	67396	29382	26130	24413	5405	-
28 PAID-IN OR CAPITAL SURPLUS	114755	-	-203*	2093*	135*	1817	3099	12740	19384	2873	19613	38616	14588	-
29 SURPLUS RESERVES	6681	-	-	-	-	-	440*	2138	368*	1291	2423	21	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	770157	-	-1456	4590*	34979	40496	67252	223930	113424	69792	95682	79167	38301	-
31 TOTAL RECEIPTS	6797942	67	27675	63478*	285565	300878	792577	2370893	1030180	816450	589160	279774	241245	-
32 BUSINESS RECEIPTS	6721238	61	25294	60818*	282012	297043	782060	2348622	1019787	808966	580620	276723	239232	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1609	-	-	-	50*	13*	56*	180	496*	574	215	10	15	-
34 STATE AND LOCAL	416	-	-	-	-	-	8*	267*	43*	4	3	-	91	-
35 OTHER INTEREST	7299	3	50*	(5)*	377	198	350	2053	875	1324	1141	145	783	-
36 RENTS	6436	-	-	25*	285*	716*	2751*	1248	206	405	303	497	-	-
37 ROYALTIES	743	-	-	-	-	13*	389*	8	56*	78	1	179	19	-
38 NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	-	(5)	-	-	25*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4307	-	152*	-	289*	98*	44*	861	467	60	2002	303	31	-
40 NET GAIN, NONCAPITAL ASSETS	2869	-	1751*	-	51*	220*	532*	123	89	33	38	31	1	-
41 DIVIDENDS, DOMESTIC CORPS	3710	-	(5)*	-	252*	190*	222*	395	52*	336	2031	5	227	-
42 DIVIDENDS, FOREIGN CORPS	1073	-	-	-	-	-	-	2*	8*	248	-	-	815	-
43 OTHER RECEIPTS	48217	3	428*	2635*	2249	2387	6165	17109	8101	4422	2806	1881	31	-
44 TOTAL DEDUCTIONS	6552546	47	24318	61073*	273298	288804	770148	2295308	993560	790513	559984	264515	230978	-
45 COST OF SALES AND OPERATIONS	5730054	12	16013	48937*	223645	237918	664536	2035263	859188	717910	495541	215600	215491	-
46 COMPENSATION OF OFFICERS	92481	12	2376	3815*	12488	8376	16321	29837	8089	4432	4048	1933	754	-
47 REPAIRS	13505	-	11*	120*	526	415	1497	3364	2210	827	981	2236	1318	-
48 BAD DEBTS	12621	-	92*	56*	346	477	1881	5136	1915	1006	1067	618	27	-
49 RENT PAID ON BUSINESS PROPERTY	27682	1	402	556*	3230	1916	4214	10215	3337	1787	1218	418	388	-
50 TAXES PAID	52246	2	180	461*	1765	2917	7251	15283	9755	4543	5023	4316	750	-
51 INTEREST PAID	31554	4	97*	120*	862	1307	4392	10979	4066	3177	3504	2248	798	-
52 CONTRIBUTIONS OR GIFTS	2901	-	13*	4*	116	29	205	1118	582	121	459	136	118	-
53 AMORTIZATION	90	(5)	2*	(5)*	1*	(5)*	(5)*	11	21*	2	39	14	-	-
54 DEPRECIATION	41976	2	119	419*	1578	2489	4409	11469	5794	2959	4657	5690	2391	-
55 DEPLETION	3856	-	-	-	(5)*	-	13*	112	156*	178	65	798	2534	-
56 ADVERTISING	9119	(5)	58*	138*	312	509	851	3497	1975	588	606	413	172	-
57 PENSION,PROF. SH.,ANNUITY PLANS	19350	-	127*	228*	658*	928	1172	5204	3231	2051	2776	2536	439	-
58 OTHER EMPLOYEE BENEFIT PLANS	7820	1	-	91*	81*	113*	730	2249	2005	1395	549	486	120	-
59 NET LOSS, NONCAPITAL ASSETS	254	-	-	-	13*	13*	1	166	30	31	(5)	-	-	-
60 OTHER DEDUCTIONS	507037	13	4828	6128*	27677	31397	62675	161405	91206	49506	39451	27073	5678	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	245396	20	3357	2405*	12267	12074	22429	75585	36620	25937	29176	15259	10267	-
62 INX. INC., RELATED FORN. CORPS(1)	696	-	-	-	-	-	-	-	25	-	-	-	671	-
63 NET INCOME	245676	20	3357	2405*	12267	12074	22421	75318	36602	25933	29173	15259	10847	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	234944	20	2874	1294*	9947	10523	21793	70679	36602	25933	29173	15259	10847	-
65 STATUTORY SPECIAL DEDS. TOT.	13014	10	1888*	51*	266	451*	1752*	3037	778*	382	1727	2479	193	-
66 NET OPERATING LOSS DEDUCTION	8614	10	1888*	51*	114*	374*	589*	2365	733*	26	-	2464	-	-
67 DIVIDENDS RECEIVED DEDUCTION	2953	-	(5)*	-	101*	77*	183*	338	45*	285	1727	4	193	-
68 DED FOR DIV PD, PUB UTIL STK	--	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	1447*	-	-	-	51*	-	980*	334*	-	71	-	11	-	-
70 INCOME SUBJECT TO TAX, TOTAL	221959	10	987	1244*	9692	10099	20040	67639	35817	25549	27448	12780	10654	-
71 L-T CAP GAIN TAXED 25 PERCENT	3060	-	-	-	50*	88*	31*	658	154*	38	2002	8	31	-
72 OTHER	218899	10	987	1244*	9642	10011	20009	66981	35663	25511	25446	12772	10623	-
73 INCOME TAX (BEFORE CREDITS) (3)	97853	2	194	303*	2714	3463	7888	30336	16891	12172	12666	6121	5103	-
74 TAX RECOMP PRIOR YEAR INV CR	33	-	-	-	(5)*	(5)*	10*	5	12	3	1	1	1	-
75 INVESTMENT CREDIT	2284	(5)	1	50*	26	114	231	723	385	129	352	148	125	-
76 FOREIGN TAX CREDIT	1080	-	-	-	-	-	-	219*	8	78	2	-	773	-
77 NET INCOME AFTER TAX	150107	18	3164	2152*	9579	8725	14764*	45705	20096	13890	16859	9286	5869	-
78 PAYMENTS, DECLARATIONS OF EST TAX	21444	-	-	-	-	-	212*	3384	4806	4427	4234	2668	1713	-
79 FORM 1120-S NET INCOME	10732	-	483*	1111*	2320*	1551*	628*	4639*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	32255	-	539*	209*	1361*	1173*	940*	4376	7003	3264	4943	3139	5308	-
81 CORPORATION'S OWN STOCK	14237	-	-	-	-	-	-	5319*	5612*	1429	1877	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	39730	(5)	9	710*	506	2300	3627	12657	7290	2553	5258	3008	1812	-
83 INVESTMENT QUALIFIED FOR CREDIT	34537	(5)	34*	659*	342	1825	2974	10708	5907	2434	5122	2750	1782	-
84 TENTATIVE INVESTMENT CREDIT	2336	(5)	1	50*	13	101	193	723	412	170	358	190	125	-
85 INVESTMENT CREDIT CARRYOVER	450	(5)	-	-	64*	51*	38*	134	10*	67	29	57	-	-
86 UNUSED INVESTMENT CREDIT	508	-	-	-	51	38*	-	140	37*	108	35	99	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5092

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Petroleum bulk stations and terminals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4672	42*	883	763	1494	774	469	210	19	13	2	-	2	1
2	FORM 1120-S	607	-	154*	190*	153*	27*	76*	7	-	-	-	-	-	-
3	TOTAL ASSETS	2295548	-	28566	57298	255862	276084	302549	389154	132534	178845	78055	-	325346	271255
4	CASH	202800	-	4899	6166	31544	27698	29854	38614	9773	12185	12080	-	24664	5323
5	NOTES AND ACCOUNTS RECEIVABLE	658863	-	8359	17627	81641	80173	88179	120021	39710	66728	23342	-	100877	32206
6	LESS: ALLOWANCE FOR BAD DEBTS	11561	-	88*	102*	1849	2350	1859	2219	463*	1138	-	-	1493	-
7	INVENTORIES	275298	-	5128	9636	32155	32314	27541	54071	16845	24757	7690	-	62231	2930
8	INVESTMENTS, GOVT. OBLIGATIONS	13021	-	-	-	982*	896*	1906*	3057*	-	-	6180	-	-	-
9	OTHER CURRENT ASSETS	22536	-	188	567	1886	1779	2252	5412	735*	1974	623	-	3566	3554
10	LOANS TO STOCKHOLDERS	4160	-	204*	841*	1021*	791*	983*	287*	33	-	-	-	-	-
11	OTHER INVESTMENTS	229075	-	459*	1484*	10594	26645	24192	39420	28289	24268	15995	-	51451	6318
12	DEPRECIABLE ASSETS	1012060	-	18430	28713	144432	166916	182857	180511	49594	58449	28692	-	121183	24283
13	LESS: ACCUMULATED DEPRECIATION	494400	-	10274	14526	67708	84771	91322	90562	24183	29287	17859	-	48486	9422
14	DEPLETABLE ASSETS	246982	-	-	808*	-	-	-	1133*	57	3097	380	-	264	241165
15	LESS: ACCUMULATED DEPLETION	40183	-	-	330*	-	-	-	502*	2	2696	225	-	204	36224
16	LAND	142810	-	348*	2495	16667	22299	36227	32769	8808	13623	1155	-	8175	244
17	INTANGIBLE ASSETS (AMORT.)	2499	-	(5)*	227*	85	36*	-	418	1	1082	2	-	-	648
18	LESS: ACCUMULATED AMORTIZATION	828	-	(5)*	138*	10	18*	-	355	1	212	1	-	-	93
19	OTHER ASSETS	32416	-	913	3790	4422	3676	1739	5079	3338*	6015	1	-	3120	323
20	TOTAL LIABILITIES	2295548	-	28566	57298	255862	276084	302549	389154	132534	178845	78055	-	325346	271255
21	ACCOUNTS PAYABLE	452026	-	6384	11671	42296	34895	48895	97683	19604	59512	25136	-	75088	30862
22	MORT., NOTES, BONDS UNDER 1 YR.	185993	-	1724	6055	18550	20514	24914	28799	16490*	19862	1020	-	47265	800
23	OTHER CURRENT LIABILITIES	109268	-	1142	3056	13643	17045	16294	23279	5373	7744	9011	-	11406	1275
24	LOANS FROM STOCKHOLDERS	29575	-	2500	1566*	7694	6530	2408*	1464*	303*	6760	350	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	531362	-	3424	5663	36513	36348	66403	61378	23514*	26471	6145	-	47958	217545
26	OTHER LIABILITIES	29725	-	218	670	3323	2576	5476	6697	1352*	3513	-	-	2565	3335
27	CAPITAL STOCK	310222	-	10720	14230	61797	67885	44596	42318	19944	13861	24261	-	10293	317
28	PAID-IN OR CAPITAL SURPLUS	93623	-	1298*	1247*	926	11112	7053	6226	5007	9552	-	-	46295	4907
29	SURPLUS RESERVES	11527	-	-	(5)	435*	2789*	25*	3327	-	4701	-	-	250	-
30	EARNED SURPLUS & UNDIV. PROFIT	542227	-	1156	13140	70685	76390	86485	117983	40947	26869	12132	-	84226	12214
31	TOTAL RECEIPTS	5939838	56878*	329143	215539	836829	786567	756144	1020938	262263	378619	295687	-	673106	328125
32	BUSINESS RECEIPTS	5769767	52694*	325543	206328	821351	769832	731245	998754	254239	365719	294638	-	658850	290574
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	383	1	-	(5)*	36*	10*	52*	109	-	8	166	-	-	1
34	STATE AND LOCAL	84*	2	-	-	13*	-	38*	(5)*	-	5	12	-	-	14
35	OTHER INTEREST	8203	53*	13*	52*	492	480	1281	1281	736	1103	124	-	2162	426
36	RENTS	32611	561*	222*	741	3839	6457	6168	7449	2360*	2974	49	-	1494	297
37	ROYALTIES	36273	-	-	-	(5)*	-	-	125*	-	24	19	-	-	36105
38	NET S-T CAP GAIN LESS L-T LOSS	203	1	-	-	15*	(5)*	10*	104*	(5)*	35	-	-	-	38
39	NET L-T CAP GAIN LESS S-T LOSS	13488	307*	297*	1217*	329	1043	5048	1198	109	3209	184	-	547	-
40	NET GAIN, NONCAPITAL ASSETS	2071	15	140*	3*	845	172	392	186	72	169	14	-	-	63
41	DIVIDENDS, DOMESTIC CORPS	4829	(5)	(5)*	-	55	86	138*	612	2233*	971	289	-	416	29
42	DIVIDENDS, FOREIGN CORPS	434	-	-	-	-	-	-	4*	312	118	-	-	-	-
43	OTHER RECEIPTS	71492	3244*	2928	7198	9854	8487	11772	11116	2202	4284	192	-	9637	578
44	TOTAL DEDUCTIONS	5801247	52705*	325046	210166	817277	772310	735917	997000	250955	368513	292897	-	654321	324140
45	COST OF SALES AND OPERATIONS	4916489	43544*	288639	172441	655940	626707	591027	858867	223599	322331	270715	-	589402	273277
46	COMPENSATION OF OFFICERS	82520	455*	5261	6684	22463	15551	17590	9421	1321	1449	359	-	1611	355
47	REPAIRS	27211	149*	783	1057	4762	4597	5264	4579	1195	1061	1205	-	1498	1061
48	BAD DEBTS	11946	137*	279	457	3789	1665	2990	1998	193*	263	4	-	130	41
49	RENT PAID ON BUSINESS PROPERTY	48194	328*	4291	2569	12391	7944	5158	8765	2450	1819	601	-	1597	281
50	TAXES PAID	121319	2148	3149	3242	29674	25689	20039	22089	2266	6507	894	-	4787	835
51	INTEREST PAID	36676	189*	609	714	3102	3305	4731	4413	2038	3554	326	-	4828	8867
52	CONTRIBUTIONS OR GIFTS	1447	21	(5)	13	56	105	374	277	81*	107	57	-	306	50
53	AMORTIZATION	244	130*	(5)*	31	2	25*	13*	10*	(5)	33	(5)	-	-	(5)
54	DEPRECIATION	78279	553*	1904	2645	13675	12057	13716	12598	3577	4167	1934	-	9436	2017
55	DEPLETION	31600	-	-	-	-	-	-	13	3	127	92	-	202	31153
56	ADVERTISING	13905	127*	530	674	2526	2558	2879	2867	419*	702	401	-	220	2
57	PENSION,PROF. SH.,ANNUITY PLANS	7600	69*	-	66*	643	679	1889	1737	492*	291	430	-	1105	199
58	OTHER EMPLOYEE BENEFIT PLANS	3648	-	25*	103*	496	261	1004	878	89*	117	19	-	656	-
59	NET LOSS, NONCAPITAL ASSETS	455	-	-	15*	51*	151*	58*	99	4*	3	74	-	-	-
60	OTHER DEDUCTIONS	419714	4855*	19576	19455	67707	71016	69185	68389	13228	25982	15786	-	38543	5992
61	TOTAL RECEIPTS LESS DEDUCTIONS	138591	4173*	4097	5373	19552	14257	20227	23938	11308	10106	2790	-	18785	3985
62	INV. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	138507	4171*	4097	5373	19539	14257	20189	23938	11308	10101	2778	-	18785	3971
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	131052	4171*	3468	4292	17934	13853	17824	22567	11308	10101	2778	-	18785	3971
65	STATUTORY SPECIAL DEDS. TOT.	11313	28	613	330*	164	298	265*	1045	1897*	936	245	-	5467	25
66	NET OPERATING LOSS DEDUCTION	7185	28	613	330*	139*	224*	151*	476*	1	110	-	-	5113	-
67	DIVIDENDS RECEIVED DEDUCTION	4084	(5)	(5)*	-	25*	74	114*	525	1896*	826	245	-	354	25
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	119817	4142*	2855	3962	17770	13580	17614	21522	9410	9165	2533	-	13318	3946
71	L-T CAP GAIN TAXED 25 PERCENT	10451	6	-	-	26*	639*	4999	732	109	3209	184	-	547	-
72	OTHER	109366	4136*	2855	3962	17744	12941	12615	20790	9301	5956	2349	-	12771	3946
73	INCOME TAX (BEFORE CREDITS) (3)	44598	1819*	764	923	4419	3485	5596	9173	4408	3627	1173	-	7323	1888
74	TAX RECOMP PRIOR YEAR INV CR.	1117	-	-	(5)*	(5)	(5)*	13	16	9*	13	-	-	1066	-
75	INVESTMENT CREDIT	2650	9	25	84	600	448	291	501	177	304	14	-	1	196
76	FOREIGN TAX CREDIT	300	-	-	-	-	-	-	42*	174	45	-	-	39	-
77	NET INCOME AFTER TAX	96559	2361*	3358	4534	15720	11220	14884	15266	7077	6778	1619	-	11463	2279
78	PAYMENTS, DECLARATIONS OF EST TAX	5517	37	-	-	-	-	-	656	1363*	1238	322	-	913	988
79	FORM 1120-S NET INCOME	7455	-	629*	1081*	1605*	404*	2365*	1371	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	18251	51	667*	379*	801	1534	1976	3329	1571*	1950	708	-	2781	2504
81	CORPORATION'S OWN STOCK	1847*	-	-	-	942*	804*	1	-	100	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	59883	175	1637	4037	13131	10670	8815	9683	2576	4755	1173	-	27	3204
83	INVESTMENT QUALIFIED FOR CREDIT	41127	114	873	2666	8963	7727	4858	7193	1981	3719	208	-	18	2807
84	TENTATIVE INVESTMENT CREDIT	2632	8	25	159	562	471	326	489	138	243	14	-	1	196
85	INVESTMENT CREDIT CARRYOVER	532	1	25	2	101	53*	85*	60*	125*	80	-	-	-	-
86	UNUSED INVESTMENT CREDIT	514	-	25*	77	63*	76	120	48	86*	19	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5095

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Alcoholic beverages

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL,	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2484	54*	317	357	687	418	284	304	42	14	5	1	1	-
2 FORM 1120-S	259	-	51*	-	127*	47*	-	34	-	-	-	-	-	-
3 TOTAL ASSETS	2006297	-	7698	22822	115675	143738	183698	652213	294595	211032	150642	50166	174018	-
4 CASH	148859	-	1111	4553	24576	20960	13075	45204	7775	8987	11355	1359	9904	-
5 NOTES AND ACCOUNTS RECEIVABLE	730738	-	1174*	3438	15785	33666	52527	212483	107830	85872	77761	5027	135175	-
6 LESS: ALLOWANCE FOR BAD DEBTS	13412	-	-	76*	65*	545*	825	4704	1996	759	1304	43	3095	-
7 INVENTORIES	737527	-	2330	7613	36008	47162	82084	286258	133741	74067	36824	12195	19245	-
8 INVESTMENTS, GOVT. OBLIGATIONS	10553	-	-	(5)*	2938*	1055*	578*	3221*	1810*	-	-	951	-	-
9 OTHER CURRENT ASSETS	40981	-	640*	534*	3217	4315	4221	12852	2358	2015	8053	704	2072	-
10 LOANS TO STOCKHOLDERS	4982	-	228*	51*	910*	1831*	289*	1325	322*	26	-	-	-	-
11 OTHER INVESTMENTS	146117	-	38*	(5)*	4405	5771	13048	35101	19299	20414	12135	29937	5969	-
12 DEPRECIABLE ASSETS	255927	-	3465	9557	42732	46808	26453	71593	24675	20917	7192	162	2373	-
13 LESS: ACCUMULATED DEPRECIATION	123573	-	2095	5395	21564	22842	14343	33547	11424	7908	3116	128	1211	-
14 DEPLETABLE ASSETS	53*	-	-	-	-	53*	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	2	-	-	-	-	-	-	-	-
16 LAND	17905	-	41*	152*	1827	2277	870*	7580	2021	2064	1040	-	33	-
17 INTANGIBLE ASSETS (AMORT.)	169	-	(5)*	38*	35*	(5)*	23*	37*	36*	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	16	-	(5)*	(5)*	(5)*	(5)*	10*	4*	2*	-	-	-	-	-
19 OTHER ASSETS	49489	-	766	2357*	4871	3229	5708	14814	8150	5337	702	2	3553	-
20 TOTAL LIABILITIES	2006297	-	7698	22822	115675	143738	183698	652213	294595	211032	150642	50166	174018	-
21 ACCOUNTS PAYABLE	580107	-	873*	1850	21491	32210	55700	241968	104212	89458	8200	10135	14010	-
22 MORT., NOTES, BONDS UNDER 1 YR.	168066	-	790*	2827*	6944	16974	19757	57693	39592	18111	5378	-	-	-
23 OTHER CURRENT LIABILITIES	122162	-	392	1393	7115	7352	14132	47165	15110	13336	8006	2689	5472	-
24 LOANS FROM STOCKHOLDERS	14617	-	474*	938*	2005*	1757*	4833*	3893	717*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	108995	-	417*	838*	6817	7247	16656	31329	14118	3942	27631	-	-	-
26 OTHER LIABILITIES	43057	-	278*	96*	1820	3730	432*	15432	15023	532	5713	-	1	-
27 CAPITAL STOCK	234895	-	2669	8274	22439	27208	28084	78855	36113	20340	7813	2900	200	-
28 PAID-IN OR CAPITAL SURPLUS	83083	-	89*	381*	2651	1892*	745*	1591	1728	18882	11272	9978	33874	-
29 SURPLUS RESERVES	5006*	-	-	-	-	51*	-	2117*	2090*	748	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	646309	-	1716	6225	44393	45317	43359	172170	65892	45683	76629	24464	120461	-
31 TOTAL RECEIPTS	8323474	45084*	69774	135574	638835	895712	774795	2632085	1022670	683511	586522	34005	804907	-
32 BUSINESS RECEIPTS	8284976	44803*	69347	135199	633267	892638	770760	2622811	1015035	679238	585379	32966	803533	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	310	-	-	-	13*	(5)*	76*	62*	14*	(5)	8	137	-	-
34 STATE AND LOCAL	76*	-	-	-	-	-	(5)*	4*	67*	-	-	-	5	-
35 OTHER INTEREST	4483	-	(5)*	(5)*	224	336	329*	692	427	268	779	853	575	-
36 RENTS	2610	-	-	125*	176	418*	364*	1096	233*	170	9	-	19	-
37 ROYALTIES	74*	-	-	-	61*	13*	-	-	-	(5)	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	100*	-	25*	-	10*	-	(5)*	61*	-	4	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2048	-	-	-	87	349*	35*	617	162*	798	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	487	-	214*	25*	59	26*	10*	131	3*	19	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	3306	-	1*	-	33*	88*	151*	235	936*	1744	118	-	-	-
42 DIVIDENDS, FOREIGN CORPS	349	-	-	-	-	-	-	47	4*	19	12	49	218	-
43 OTHER RECEIPTS	24655	281*	187*	225	4905	1844	3070	6329	5789	1251	217	-	557	-
44 TOTAL DEDUCTIONS	8160556	43967*	69052	132393	625131	883019	766230	2582546	1006658	665636	558981	22271	804672	-
45 COST OF SALES AND OPERATIONS	6972054	39084*	58204	107200	515117	737616	656598	2200723	867346	556727	491791	18357	723291	-
46 COMPENSATION OF OFFICERS	76978	483*	1984	4254	15651	13515	11847	19121	5316	2744	1174	88	801	-
47 REPAIRS	6981	2*	227	364	1705	1316	534	1748	658	304	108	-	15	-
48 BAD DEBTS	5634	-	(5)*	25*	407	315	797	2297	1125	512	125	13	18	-
49 RENT PAID ON BUSINESS PROPERTY	26256	127*	319	898	4096	6475	2713	6894	2445	1134	357	58	740	-
50 TAXES PAID	294783	252*	1172	5425	12526	22872	15805	121708	35605	52154	25667	526	1071	-
51 INTEREST PAID	13577	(5)*	90*	223*	1247	1310	1808	4928	2508	999	306	137	21	-
52 CONTRIBUTIONS OR GIFTS	2902	25*	3*	25*	168	268	186	1219	365	384	211	35	13	-
53 AMORTIZATION	119	-	(5)*	(5)*	(5)*	14*	(5)*	72	24*	(5)	-	-	9	-
54 DEPRECIATION	22596	53*	440	960	4698	4019	2468	6024	1870	1364	514	16	170	-
55 DEPLETION	19*	-	-	-	-	-	-	19*	-	(5)	-	-	-	-
56 ADVERTISING	95723	106*	314	370	2639	7543	2431	14134	10927	5265	20881	420	30693	-
57 PENSION,PROF. SH.,ANNUITY PLANS	13528	-	25*	20*	1372	1773	817*	5286	1801	937	736	67	694	-
58 OTHER EMPLOYEE BENEFIT PLANS	9011	6*	45*	25*	632	1144	896	2870	1778	599	462	15	539	-
59 NET LOSS, NONCAPITAL ASSETS	363	51*	(5)*	-	156*	(5)*	(5)*	107	46	(5)	2	-	1	-
60 OTHER DEDUCTIONS	620032	3778*	6229	12604	64717	84839	69330	195396	74844	42513	16647	2539	46596	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	162918	1117*	722	3181	13704	12693	8565	49539	16012	17875	27541	11734	235	-
62 INX. INC., RELATED FORN. CORPS(1)	123	-	-	-	-	-	-	16	-	-	-	-	107	-
63 NET INCOME	162965	1117*	722	3181	13704	12693	8565	49551	15945	17875	27541	11734	337	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	153703	1117*	654	3181	10729	11350	8565	44675	15945	17875	27541	11734	337	-
65 STATUTORY SPECIAL DEDS. TOT.	5219	-	217*	127*	177*	804*	1118	379	804	1492	101	-	-	-
66 NET OPERATING LOSS DEDUCTION	2390	-	217*	127*	154*	716*	980*	182*	3	11	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	2829	-	-	-	23*	88*	138*	197	801*	1481	101	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	148462	1117*	437	3054	10552	10532	7435	44298	15144	16382	27440	11734	337	-
71 L-T CAP GAIN TAXED 25 PERCENT	1952	-	-	-	45*	311*	35*	601	162*	798	-	-	-	-
72 OTHER	146510	1117*	437	3054	10507	10221	7400	43697	14982	15584	27440	11734	337	-
73 INCOME TAX (BEFORE CREDITS) (3)	63185	278*	72	718	2973	3321	2507	19678	7034	7626	13193	5626	159	-
74 TAX RECOMP PRIOR YEAR INV CR	47	25*	-	(5)*	(5)*	(5)*	13*	5	3*	1	(5)	-	(5)	-
75 INVESTMENT CREDIT	747	(5)*	(5)*	(5)*	176	127	26	226	122	59	11	(5)	-	-
76 FOREIGN TAX CREDIT	220	-	-	-	-	-	-	28	(5)*	8	5	20	159	-
77 NET INCOME AFTER TAX	100527	839*	650	2463	10907	9499	6084	30099	9033	10308	14359	6108	178	-
78 PAYMENTS, DECLARATIONS OF EST TAX	18083	26	-	-	-	-	-	3302	1841	3330	6125	3429	30	-
79 FORM 1120-S NET INCOME	9262	-	68*	-	2975*	1343*	-	4876	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	25743	939*	-	(5)*	3632	1767	709*	6244	1529*	2814	4476	3633	-	-
81 CORPORATION'S OWN STOCK	5234	-	-	-	1130*	606*	113*	1895*	-	1200	290	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	19487	(5)*	53*	481*	4574	3057	1014	6142	2550	1315	204	1	96	-
83 INVESTMENT QUALIFIED FOR CREDIT	11892	(5)*	20*	249*	2746	1873	573	3564	1738	866	167	1	95	-
84 TENTATIVE INVESTMENT CREDIT	730	(5)*	(5)*	(5)*	175	115	13	228	122	59	11	(5)	7	-
85 INVESTMENT CREDIT CARRYOVER	103	(5)	(5)*	(5)*	14*	13*	51*	25*	(5)	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	86	-	-	(5)*	13*	1*	38*	27*	-	-	-	-	7	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5096

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Paper and its products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2508	26*	393	419	819	401	216	211	11*	9	2	1	-	-
2	FORM 1120-S	356	-	97*	76*	153*	25*	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	1189780	-	9084	31419	135812	150142	154515	379302	72122*	119367	68185	69832	-	-
4	CASH	94549	-	2002	6083	14278	17558	11123	27054	4918*	6902	2571	2060	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	525408	-	3030	13717	56073	51009	58972	189959	35716*	54147	36824	25961	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	12424	-	66*	435*	1268	2032	1628	3526	745*	877	976	871	-	-
7	INVENTORIES	352165	-	1733	5916	39765	52696	59913	95104	20862*	26501	23660	26015	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	8631	-	20	5	-	2667*	126*	1988*	248	3577	-	-	-	-
9	OTHER CURRENT ASSETS	12580	-	51*	900*	3603	710	1864	3571	158*	559	912	252	-	-
10	LOANS TO STOCKHOLDERS	2893	-	68*	243*	1035*	605*	-	942*	-	-	-	-	-	-
11	OTHER INVESTMENTS	70105	-	355*	963*	5801	4464	9927	25724	4347*	17869	(5)	655	-	-
12	DEPRECIABLE ASSETS	208304	-	1551	5481	25022	35135	27981	55998	13156*	12155	8092	23733	-	-
13	LESS: ACCUMULATED DEPRECIATION	101202	-	618	2890	11666	16870	16147	25885	6914*	6250	3549	10413	-	-
14	DEPLETABLE ASSETS	121*	-	-	-	-	-	-	121*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	105*	-	-	-	-	-	-	105*	-	-	-	-	-	-
16	LAND	13787	-	-	76*	1169	1785*	1681*	4667	71*	1392	540	2406	-	-
17	INTANGIBLE ASSETS (AMORT.)	73	-	(5)*	(5)*	10*	2	(5)*	40*	-	21	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	12	-	(5)*	(5)*	(5)*	(5)	(5)*	6*	-	6	-	-	-	-
19	OTHER ASSETS	14907	-	958*	1360	1990	2413	703	3656	305*	3377	111	34	-	-
20	TOTAL LIABILITIES	1189780	-	9084	31419	135812	150142	154515	379302	72122*	119367	68185	69832	-	-
21	ACCOUNTS PAYABLE	349769	-	3848	9484	39175	32794	32525	121563	17244*	38591	39574	14971	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	88236	-	253*	1498*	11202	14588	15087	31980	5970*	7658	-	-	-	-
23	OTHER CURRENT LIABILITIES	69999	-	904	2483	8192	7717	10967	23360	5507*	4654	2274	3937	-	-
24	LOANS FROM STOCKHOLDERS	11534	-	2195*	584*	4829	1483*	153*	1976	314*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	64855	-	468*	558*	5966	10299	6216*	23343	2844*	14581	-	580	-	-
26	OTHER LIABILITIES	14166	-	298*	139*	1691	1333	2877	4409	179*	1172	502	1566	-	-
27	CAPITAL STOCK	200270	-	1430	5646	27762	33186	28515	47304	6719*	11887	8250	29571	-	-
28	PAID-IN OR CAPITAL SURPLUS	42421	-	368*	846*	2678	1837	3471*	9059	7991*	9317	4597	2257	-	-
29	SURPLUS RESERVES	3030	-	-	-	-	741*	-	1821*	-	347	121	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	345504	-	-680	10181	34317	46164	54704	114487	25354*	31160	12867	16950	-	-
31	TOTAL RECEIPTS	4340298	38651	37041	118025	477337	485687	549086	1362281	330178*	405089	314300	222623	-	-
32	BUSINESS RECEIPTS	4290121	38456	36697	114772	472544	479265	538826	1348894	328012*	400427	310897	221331	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	192	-	1	(5)	(5)*	26*	2*	75*	6	52	30	-	-	-
34	STATE AND LOCAL	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
35	OTHER INTEREST	1894	86*	(5)*	26*	93	170	191	893	74*	294	40	27	-	-
36	RENTS	2225	49*	-	121*	741*	465	20*	296	40*	354	25	114	-	-
37	ROYALTIES	139*	-	-	88	-	-	-	29*	22	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3339	21*	-	(5)*	687*	13*	1281*	833	41*	400	2	61	-	-
40	NET GAIN, NONCAPITAL ASSETS	295	11*	25*	(5)	17*	51*	100*	57	2	27	4	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	1039	(5)*	-	3	29*	75*	13*	720	56*	143	-	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	194*	-	-	-	-	-	-	100*	93	1	-	-	-	-
43	OTHER RECEIPTS	40857	28*	318	3015	3226	5622	8653	10382	1832*	3390	3302	1089	-	-
44	TOTAL DEDUCTIONS	4252339	37904	35411	114274	465137	474786	538378	1336808	322770*	398858	311383	216630	-	-
45	COST OF SALES AND OPERATIONS	3607172	36136	27700	82183	372404	384644	437843	1149443	291710*	357709	286145	181255	-	-
46	COMPENSATION OF OFFICERS	87444	-	2422	8625	22172	15311	12861	20809	2410*	2091	528	255	-	-
47	REPAIRS	5301	-	52*	234*	541	496	1007	1425	372*	309	275	590	-	-
48	BAD DEBTS	7102	13*	70*	205	1026	1446	751	2251	220*	521	213	386	-	-
49	RENT PAID ON BUSINESS PROPERTY	26977	25*	382	1930	4870	3801	3744	7410	1406*	1885	1036	488	-	-
50	TAXES PAID	27041	20*	301	1289	3757	4017	4064	7715	1252*	1781	1140	1696	-	-
51	INTEREST PAID	8938	1	27*	172*	1381	1389	1138	3086	476*	1217	18	33	-	-
52	CONTRIBUTIONS OR GIFTS	1326	(5)*	25*	7*	147	256	150	421	50*	83	151	36	-	-
53	AMORTIZATION	133	-	(5)*	(5)*	50	(5)*	(5)*	5	8	5	13	52	-	-
54	DEPRECIATION	17266	1	243	872	2594	3314	2463	4293	819*	1043	478	1146	-	-
55	DEPLETION	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
56	ADVERTISING	7244	(5)*	24*	1305	1047	506	826	2010	716*	269	73	468	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8842	-	51*	127*	514*	1112	1013	3522	801*	706	607	389	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4478	-	-	104*	431	416	595*	1470	343*	207	429	483	-	-
59	NET LOSS, NONCAPITAL ASSETS	188	13*	-	(5)*	126*	25*	20*	(5)*	4*	-	(5)	-	-	-
60	OTHER DEDUCTIONS	442885	1686*	4114	17221	54077	58053	71903	132946	22183*	31072	20277	29353	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	87959	747*	1630	3751	12200	10901	10708	25473	7408*	6231	2917	5993	-	-
62	INX. INC., RELATED FORN. CORPS(1)	68*	-	-	-	-	-	-	15*	53	-	-	-	-	-
63	NET INCOME	88026	747*	1630	3751	12200	10901	10708	25488	7461*	6230	2917	5993	-	-
	RETURNS OTHER THAN 1120-SI														
64	NET INCOME	85211	747*	1499	3317	10459	10775	10708	25105	7461*	6230	2917	5993	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2703	(5)*	555*	2	305	123*	13*	1043	539*	123	-	(5)	-	-
66	NET OPERATING LOSS DEDUCTION	1779	(5)	555*	-	290*	60*	-	383*	491*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	878	(5)*	-	2	15*	63*	13*	614	48*	123	-	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	82598	747*	944	3290	10237	10652	10707	24079	6925*	6107	2917	5993	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3220	-	-	-	652*	13*	1281*	770	41*	400	2	61	-	-
72	OTHER	79378	747*	944	3290	9585	10639	9426	23309	6884*	5707	2915	5932	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	31860	271*	223	896	2747	3344	3709	10343	3274*	2796	1395	2862	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	26	-	-	(5)*	13*	(5)*	(5)*	5	6	2	-	(5)	-	-
75	INVESTMENT CREDIT	808	-	(5)*	25*	39	213	151	163	110*	52	17	38	-	-
76	FOREIGN TAX CREDIT	92	-	-	-	-	-	-	17*	75	(5)	-	-	-	-
77	NET INCOME AFTER TAX	56974	476*	1407	2880	9492	7770	7150	15308	4297*	3486	1539	3169	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4188	-	-	-	-	-	-	618*	1024*	778	557	1211	-	-
79	FORM 1120-S NET INCOME	2815	-	131*	434*	1741*	126*	-	383	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	9145	-	67*	273*	909	1371	1007*	2682	359*	1161	816	500	-	-
81	CORPORATION'S OWN STOCK	2525*	-	-	-	131*	1432*	-	865*	-	97	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	15597	-	130*	443*	1891	3660	2799	3797	1073*	954	301	549	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	11772	-	76*	351*	1167	3224	1736	3006	707*	690	246	549	-	-
84	TENTATIVE INVESTMENT CREDIT	735	-	(5)*	25*	39	200	126	193	48*	49	17	38	-	-
85	INVESTMENT CREDIT CARRYOVER	176	-	(5)*	-	(5)*	13*	50*	45*	63*	5	-	-	-	-
86	UNUSED INVESTMENT CREDIT	103	-	-	-	(5)*	(5)*	25*	75	1	2	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5097

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Lumber and construction materials

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6152	105*	821	799	2036	1343	672	341	27	7	-	-	1	-
2	FORM 1120-S	977	46*	145*	229*	270	174*	103*	10	-	-	-	-	-	-
3	TOTAL ASSETS	2309799	-	20042	56673	334748	467895	471635	572898	186254	99299	-	-	100355	-
4	CASH	164770	-	2772	11078	28726	36003	26423	38064	11866	6863	-	-	2975	-
5	NOTES AND ACCOUNTS RECEIVABLE	969797	-	10079	24267	152904	207648	203152	234336	78882	35595	-	-	22934	-
6	LESS: ALLOWANCE FOR BAD DEBTS	26510	-	111*	498*	3604	5342	7270	6405	2499	517	-	-	264	-
7	INVENTORIES	608860	-	2334	11305	84887	142552	146015	152973	37916	16771	-	-	14107	-
8	INVESTMENTS, GOVT. OBLIGATIONS	18934	-	127*	-	4743*	2073*	1008*	8163	2767*	53	-	-	-	-
9	OTHER CURRENT ASSETS	29379	-	888	227	3817	4890	6428	9034	1221	2690	-	-	184	-
10	LOANS TO STOCKHOLDERS	6178	-	349*	-	2301	151*	2065*	1310	2*	-	-	-	-	-
11	OTHER INVESTMENTS	209912	-	401*	392*	10712	16736	32021	48622	33049	19630	-	-	48349	-
12	DEPRECIABLE ASSETS	490526	-	5175	14984	74743	103535	89542	129748	32193	24825	-	-	15781	-
13	LESS: ACCUMULATED DEPRECIATION	250575	-	2857	7286	35636	54821	47702	66872	16918	10385	-	-	8098	-
14	DEPLETABLE ASSETS	994	-	-	-	-	61*	1	903*	29*	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	274*	-	-	-	-	-	-	274*	-	-	-	-	-	-
16	LAND	61693	-	166*	1147*	7806	9468	14756	15536	5998	2814	-	-	4002	-
17	INTANGIBLE ASSETS (AMORT.)	785	-	59*	39*	123	190	315*	58	-	1	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	475	-	54*	9*	97	50	235*	29*	-	1	-	-	-	-
19	OTHER ASSETS	25805	-	714	1027	3323	4801	5116	7731	1748	960	-	-	385	-
20	TOTAL LIABILITIES	2309799	-	20042	56673	334748	467895	471635	572898	186254	99299	-	-	100355	-
21	ACCOUNTS PAYABLE	480323	-	5095	15012	86358	104510	111287	109956	29115	11611	-	-	7379	-
22	MORT., NOTES, BONDS UNDER 1 YR.	329613	-	1222	4309	35048	62922	70911	73430	55889	12282	-	-	13600	-
23	OTHER CURRENT LIABILITIES	104837	-	616	3581	16582	23302	22796	27681	5740	4539	-	-	-	-
24	LOANS FROM STOCKHOLDERS	51516	-	3077*	1584*	7655	13514	15871	7300	1741*	774	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	202867	-	895*	2413*	19260	29710	47160	45263	14127	11648	-	-	32391	-
26	OTHER LIABILITIES	34363	-	388	1745	2896	5412	8203	8082	2152	4671	-	-	814	-
27	CAPITAL STOCK	361099	-	6277	9609	64453	72562	63785	89777	21153	8913	-	-	24570	-
28	PAID-IN OR CAPITAL SURPLUS	65845	-	156*	3401*	4685	7565	9021	14090	17009	4259	-	-	5659	-
29	SURPLUS RESERVES	10193	-	-	558*	1168*	6657*	50*	1372*	1	387	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	669143	-	2316	14461	96643	141741	122551	195947	39327	40215	-	-	15942	-
31	TOTAL RECEIPTS	6642798	51872*	72969	219363	1098070	1564858	1472724	1451210	496593	136497	-	-	78642	-
32	BUSINESS RECEIPTS	6527383	51208*	72137	212040	1081957	1544695	1451573	1426735	484605	131502	-	-	70931	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	605	-	(5)*	12*	61*	103*	(5)*	310	86*	33	-	-	-	-
34	STATE AND LOCAL	14*	-	-	-	-	-	-	4*	-	10	-	-	-	-
35	OTHER INTEREST	9609	17*	52*	111*	568	1067	2002	2178	1451	474	-	-	1689	-
36	RENTS	9205	3	(5)*	614*	794	2055	2047	1793	1135	162	-	-	602	-
37	ROYALTIES	616	-	-	-	487*	13*	7	35*	-	74	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	175	-	-	-	27*	10*	-	119*	19*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6441	32*	28*	(5)*	340	708	490*	2159	875	1412	-	-	397	-
40	NET GAIN, NONCAPITAL ASSETS	1133	2*	-	25*	121	1	388*	340	174*	61	-	-	21	-
41	DIVIDENDS, DOMESTIC CORPS	2655	(5)*	-	-	85	32*	113*	901	959*	114	-	-	451	-
42	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-	-
43	OTHER RECEIPTS	84958	610*	752	6561	13630	16174	16104	16632	7289	2655	-	-	4551	-
44	TOTAL DEDUCTIONS	6477554	50097*	70414	213459	1068860	1521588	1438728	1415714	488799	131511	-	-	78384	-
45	COST OF SALES AND OPERATIONS	5492978	44404*	56685	179015	888330	1298311	1220254	1205342	438902	107280	-	-	54455	-
46	COMPENSATION OF OFFICERS	132064	270*	2081	9109	36273	35709	23116	20749	3321	1436	-	-	-	-
47	REPAIRS	12991	40*	114	495	3681	2114	2733	2743	447	296	-	-	328	-
48	BAD DEBTS	22577	150*	178*	294	3845	5681	6044	4354	1325	403	-	-	303	-
49	RENT PAID ON BUSINESS PROPERTY	35699	226	562	1874	7724	8083	7536	6347	1428	833	-	-	1086	-
50	TAXES PAID	53130	276*	471	1367	9306	11737	10564	13478	2561	1405	-	-	1965	-
51	INTEREST PAID	31878	225*	148	498	3457	6869	7280	7306	3749	564	-	-	1782	-
52	CONTRIBUTIONS OR GIFTS	1562	5	(5)*	16	129	367	305	535	141	50	-	-	14	-
53	AMORTIZATION	82	13*	2*	3*	6	9	13	25	11	-	-	-	-	-
54	DEPRECIATION	44192	197*	627	1313	8512	10176	8869	9448	2812	1389	-	-	849	-
55	DEPLETION	501	-	(5)*	-	-	176*	-	206*	104	15	-	-	-	-
56	ADVERTISING	14488	357	106	1285	2442	3141	2874	2642	522	548	-	-	571	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8777	30	58*	228*	797	1716	1520	2563	712*	596	-	-	557	-
58	OTHER EMPLOYEE BENEFIT PLANS	5476	13*	-	42*	362	1072	897	1550	517*	63	-	-	960	-
59	NET LOSS, NONCAPITAL ASSETS	373	-	20*	5*	62*	41*	84	37	124	-	-	-	-	-
60	OTHER DEDUCTIONS	620786	3891*	9362	17915	103934	136386	146639	138389	32123	16633	-	-	15514	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	165244	1775*	2555	5904	29210	43270	33996	35490	7794	4986	-	-	258	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	165230	1775*	2555	5904	29210	43270	33996	35492	7794	4976	-	-	258	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	145853	1723*	1844	4501	25215	37530	27614	34398	7794	4976	-	-	258	-
65	STATUTORY SPECIAL DEDS. TOT.	8598	65*	633*	280*	1479	760	892	2238	1770	98	-	-	383	-
66	NET OPERATING LOSS DEDUCTION	6111	65*	633*	280*	1425	495*	779*	1479	955*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2234	(5)*	-	-	54	12*	113*	759	815*	98	-	-	383	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	253*	-	-	-	-	253*	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	137957	1658*	1210	4222	23723	36770	26746	32154	6028	5446	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3333	-	-	-	251*	365*	125*	857	326*	1409	-	-	-	-
72	OTHER	134624	1658*	1210	4222	23472	36405	26621	31297	5702	4037	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	49193	712*	258	1014	6045	12454	10089	13616	2727	2275	-	-	3	-
74	TAX RECOMP PRIOR YEAR INV CR.	62	(5)*	-	(5)*	(5)*	(5)*	26	10	19*	4	-	-	3	-
75	INVESTMENT CREDIT	1652	7*	(5)*	20	399	351	250	365	111	149	-	-	-	-
76	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
77	NET INCOME AFTER TAX	117689	1070*	2297	4910	23564	31167	24157	22241	5178	2850	-	-	255	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2077	183	-	-	-	188*	126*	558	227*	586	-	-	209	-
79	FORM 1120-S NET INCOME	19377	52*	711*	1403*	3995	5740*	6382*	1094	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	20511	-	253*	841*	3548	4287	3428	3440	1228*	1521	-	-	1965	-
81	CORPORATION'S OWN STOCK	4480	-	-	427*	201*	-	1884*	1968*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	40165	174*	143*	652	8848	8905	7190	7821	3419	2569	-	-	448	-
83	INVESTMENT QUALIFIED FOR CREDIT	28271	105*	52*	493	6331	5593	4986	5508	2625	2235	-	-	343	-
84	TENTATIVE INVESTMENT CREDIT	1723	7*	(5)*	20	362	324	290	357	182	157	-	-	24	-
85	INVESTMENT CREDIT CARRYOVER	414	-	(5)*	(5)*	124	39*	32*	75	144	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	485	-	-	(5)*	87	12	72	67	215	8	-	-	24	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5098

WHOLESALE AND RETAIL TRADE: Miscellaneous wholesale trade
Other wholesale trade

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	25142	303	7838	4207	6114	3444	1826	1238	93	47	19	5	7	1
2	FORM 1120-S	3791	1	1666	586	1045	326	151*	16	-	-	-	-	-	-
3	TOTAL ASSETS	9901896	-	165797	306119	1005768	1192469	1291869	2278644	631584	734065	644561	324509	1000703	325808
4	CASH	877495	-	37181	44556	134961	130177	100426	194331	36231	47155	45959	29531	68140	8847
5	NOTES AND ACCOUNTS RECEIVABLE	4072346	-	56031	119702	361453	470483	534015	894909	305244	354492	303652	170299	377618	124448
6	LESS: ALLOWANCE FOR BAD DEBTS	68304	-	546	1653	6052	8959	8295	22206	6195	5999	2114	705	4050	1530
7	INVENTORIES	2613047	-	31838	74798	291699	362209	373127	659537	131238	201604	131843	45803	281283	28071
8	INVESTMENTS, GOVT. OBLIGATIONS	103883	-	735*	1637*	6111	9179	8371	36631	2065*	1436	9176	27946	-	596
9	OTHER CURRENT ASSETS	138763	-	3168	3696	15668	16505	14506	31092	10134	10320	2345	2499	8803	10867
10	LOANS TO STOCKHOLDERS	21230	-	2472	4082	3502	1798	4034	3141	-	201	-	-	-	-
11	OTHER INVESTMENTS	895940	-	7144	12151	42313	55529	92383	197831	80040	66272	80815	22908	129192	109362
12	DEPRECIABLE ASSETS	1808055	-	37213	77475	223631	228571	260619	374892	91095	88199	85726	50208	222931	67495
13	LESS: ACCUMULATED DEPRECIATION	888981	-	19108	40945	111310	114535	140528	182553	39196	40243	33051	29622	103127	34763
14	DEPLETABLE ASSETS	21328	-	25*	-	120	-	-	1960*	18607*	3	515	98	-	-
15	LESS: ACCUMULATED DEPLETION	13390*	-	-	-	93	-	-	-	13204*	1	-	92	-	-
16	LAND	145477	-	1054	3779	21015	21635	23060	46383	5224	5267	3635	3636	8365	2424
17	INTANGIBLE ASSETS (AMORT.)	21114	-	524	605	1350	1253	11537	3355	396*	380	1713	-	1	-
18	LESS: ACCUMULATED AMORTIZATION	11461	-	177	362	576	889	6894	1108	165*	165	1124	-	1	-
19	OTHER ASSETS	165354	-	8243	6601	21976	19433	25428	38449	10070	5144	15471	2000	11548	991
20	TOTAL LIABILITIES	9901896	-	165797	306119	1005768	1192469	1291869	2278644	631584	734065	644561	324509	1000703	325808
21	ACCOUNTS PAYABLE	2379405	-	34279	73630	243771	325932	351504	656313	142846	175308	120680	49313	171691	34138
22	MORT., NOTES, BONDS UNDER 1 YR.	1695830	-	14768	30328	79787	118668	141534	280546	97531	160255	211708	155289	388325	17091
23	OTHER CURRENT LIABILITIES	578644	-	12584	22596	61314	68280	98091	148639	35785	30771	14650	7353	32089	46492
24	LOANS FROM STOCKHOLDERS	179763	-	17747	12314	38844	35553	25924	35041	363*	164	10995	2818	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	807354	-	11066	18191	69556	62227	75862	127918	85372	83334	60759	3675	134312	75082
26	OTHER LIABILITIES	199451	-	4737	5989	19892	15108	42336	43580	9053	17440	5135	15075	18752	2354
27	CAPITAL STOCK	1380185	-	47648	57729	187006	191151	180919	312813	66709	76626	71177	11680	169644	7083
28	PAID-IN OR CAPITAL SURPLUS	286805	-	6342	5338	19458	23382	24105	50564	27909	24938	31353	8425	5423	59568
29	SURPLUS RESERVES	31541	-	2*	461*	2475	2566	2488*	6269	8979	2472	5635	-	-	194
30	EARNED SURPLUS & UNDIV. PROFIT.	2362918	-	16624	79543	283665	349602	349106	616961	157037	162757	112469	70881	80467	83806
31	TOTAL RECEIPTS	26957249	288292	661415	1054326	3477252	3985927	3858072	6266186	1386048	2172187	1403984	519011	1369552	514997
32	BUSINESS RECEIPTS	26549982	284712	651988	1039823	3416107	3942374	3808949	6165041	1363410	2141064	1384983	505953	1338231	507347
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3322	157	4*	90*	184	109	414	1322	64*	129	346	230	271	2
34	STATE AND LOCAL	1250	-	-	(5)*	36*	13*	10*	350	13*	(5)	42	758	1	27
35	OTHER INTEREST	43985	902	286	636	2183	2114	3051	6202	3812	6191	3118	784	10756	3950
36	RENTS	38608	675*	733	878	5562	4476	10775	9931	578	1852	204	93	2720	131
37	ROYALTIES	5590	-	114*	76*	239*	125*	230	850	23*	2026	15	26	1226	640
38	NET S-T CAP GAIN LESS L-T LOSS	1048	-	279*	(5)*	55*	388	30*	68	-	145	83	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	25817	81	544*	381*	2246	3283	2106	8710	1625	755	3710	101	1275	1000
40	NET GAIN, NONCAPITAL ASSETS	7500	258*	266*	935	694	517	2443	992	42	130	1033	1	72	117
41	DIVIDENDS, DOMESTIC CORPS	13727	27*	50*	132	424	904	871	4138	1646	372	2885	1449	829	(5)
42	DIVIDENDS, FOREIGN CORPS	6547	-	-	(5)*	25*	25*	13*	1140	1356	1452	352	492	1678	14
43	OTHER RECEIPTS	259873	1480	7151	11375	49497	31599	29180	67442	13479	18071	7213	9124	12493	1769
44	TOTAL DEDUCTIONS	26168844	275328	626309	1015920	3373344	3885001	3732636	6069475	1324874	2122819	1374922	513022	1348397	506797
45	COST OF SALES AND OPERATIONS	21935759	217342	424586	756930	2704560	3233289	3064770	5185516	1122468	1885471	1259435	477461	1141286	462645
46	COMPENSATION OF OFFICERS	550786	4276	54087	57756	125341	102011	79604	91466	13711	10033	4992	786	4337	2386
47	REPAIRS	45771	324	997	2738	6471	6251	6964	9903	2032	3040	1875	84	5009	03
48	BAD DEBTS	48412	392*	749	2214	7144	9530	7537	12231	1920	3146	1048	728	930	843
49	RENT PAID ON BUSINESS PROPERTY	180601	3090	11866	12973	30531	25895	29213	32777	8395	10530	4615	899	9117	700
50	TAXES PAID	270026	3615	8622	12077	42428	39790	56056	53597	9788	13414	5669	1825	17573	5572
51	INTEREST PAID	131309	775	1486	3297	9356	13827	16417	25777	9047	12176	7512	790	24310	6339
52	CONTRIBUTIONS OR GIFTS	9631	101	95	347	830	1168	1799	3144	961	485	364	65	154	118
53	AMORTIZATION	1286	3	88	110	110	177	43	423	63*	24	228	1	12	4
54	DEPRECIATION	153920	2088	4966	8888	22818	22740	23409	30753	7271	6688	6052	1153	11693	5396
55	DEPLETION	1421	-	-	20*	286*	50*	-	100*	949*	10	-	6	-	-
56	ADVERTISING	150315	525	4565	3909	16586	19460	20014	36183	10646	18313	4889	303	14567	355
57	PENSION,PROF. SH.,ANNUITY PLANS	54092	107*	1149	2111	4539	6385	7813	14988	3089	3470	3769	537	2798	3337
58	OTHER EMPLOYEE BENEFIT PLANS	19985	1189*	350	372	2270	2237	3738	4970	1069	1318	1024	17	1009	422
59	NET LOSS, NONCAPITAL ASSETS	2291	3	287	26*	108	206	1164	193	67*	33	158	2	44	-
60	OTHER DEDUCTIONS	2613239	41498	112416	152152	399966	401985	414095	567449	133398	154668	73292	28365	115358	18597
61	TOTAL RECEIPTS LESS DEDUCTIONS	788405	12964	35106	38406	103908	100926	125436	196711	61174	49368	29062	5989	21155	8200
62	INX. INC., RELATED FORN. CORPS(1)	1907	-	-	-	-	-	-	222*	107	678	-	-	814	86
63	NET INCOME	789062	12964	35106	38406	103872	100913	125426	196583	61268	50046	29020	5231	21968	8259
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	721662	11943	23684	32524	85580	85088	113563	193488	61268	50046	29020	5231	21968	8259
65	STATUTORY SPECIAL DEDS. TOT.	45660	384	4839	3113	4509	6466	4600	11121	2922	2747	2712	1231	1016	(5)
66	NET OPERATING LOSS DEDUCTION	30970	331*	4776	3013	4179	5756	3879	5774	469	2305	199	-	289	-
67	DIVIDENDS RECEIVED DEDUCTION	10518	27*	38*	100	317	710	721	3482	1393	317	1477	1231	705	(5)
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	4172	26*	25*	-	13*	-	-	1865*	1060*	125	1036	-	22	-
70	INCOME SUBJECT TO TAX, TOTAL	676060	11559	18830	29307	81094	78613	109008	182433	58340	47302	26364	3998	20953	8259
71	L-T CAP GAIN TAXED 25 PERCENT	16200	81	101*	25*	894	367	1255	5510	1624	751	3216	101	1275	1000
72	OTHER	659860	11478	18729	29282	80200	78246	107753	176923	56716	46551	23148	3897	19678	7259
73	INCOME TAX (BEFORE CREDITS) (3)	265216	5091	4063	7333	22248	25300	43875	80333	27292	22455	11878	1867	9753	3728
74	TAX RECOMP PRIOR YEAR INV CR.	482	92*	1	25*	26	32	39	48	81	99	35	(5)	4	(5)
75	INVESTMENT CREDIT	6752	133*	75	211	692	663	1200	1486	437	424	439	39	467	486
76	FOREIGN TAX CREDIT	5124	2	13*	(5)*	(5)*	-	2	1431	978	1098	70	234	1243	53
77	NET INCOME AFTER TAX	530598	8006	31118	31284	82316	76276	82751	117736	34413	28015	17581	3403	12682	5017
78	PAYMENTS, DECLARATIONS OF EST TAX	37788	2799*	-	-	88*	-	465*	9491	9267	6286	5089	464	2899	940
79	FORM 1120-S NET INCOME	67400	1021	11422	5882	18292	15825	11863*	3095	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	106953	2101*	8651	1563	12188	15829	9786	20724	12690	4990	3209	2080	10307	2835
81	CORPORATION'S OWN STOCK	22758	-	(5)*	-	1960*	7746*	4902*	5174	2396*	210	370	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	161717	568*	4008	7799	20961	18525	27034	30208	14250	7823	13090	770	9160	7521
83	INVESTMENT QUALIFIED FOR CREDIT	121015	436*	2329	4984	12343	11695	20254	22679	12441	6346	11887	561	8120	6940
84	TENTATIVE INVESTMENT CREDIT	7716	38*	100	260	702	662	1274	1507	854	445	781	39	568	486
85	INVESTMENT CREDIT CARRYOVER	978	155*	25*	27	144	178	67	277	20	59	5	-	21	-
86	UNUSED INVESTMENT CREDIT	1942	60	50*	76	154	177	141	298	437	80	347	-	122	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5109

WHOLESALE AND RETAIL TRADE: Wholesale trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1351	13*	827	178	198	85*	26*	22	1	1	-	-	-	-
2	FORM 1120-S	225	-	155*	20*	25*	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	155765	-	13079	11883	28688	30015*	16405*	38858	5567	11270	-	-	-	-
4	CASH	23449	-	4197	2900	5967	6709*	513*	1937	125	1101	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	49730	-	2389	1496*	9117	7854*	5955*	16093	233	6593	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1037	-	(5)*	-	13*	316*	-	708	-	-	-	-	-	-
7	INVENTORIES	29135	-	825	783*	3807*	7692*	2864*	13164	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2142*	-	141*	-	1181*	-	-	71*	749	-	-	-	-	-
9	OTHER CURRENT ASSETS	1513	-	494	66*	336	191*	-	254*	-	172	-	-	-	-
10	LOANS TO STOCKHOLDERS	299*	-	198*	101*	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	23943	-	1642	1731*	5624	1482*	-	5628*	4432	3404	-	-	-	-
12	DEPRECIABLE ASSETS	27172	-	3414	6641	2324	7820*	2299*	4619	55	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	12727	-	1311	2433	1275	3838*	1081*	2745	44	-	-	-	-	-
14	DEPLETABLE ASSETS	540*	-	-	-	-	540*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	4245	-	165*	444*	-	453*	2801*	382*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	205	-	40	13	138*	13*	1	(5)*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	169	-	29	2	138*	(5)*	(5)	(5)*	-	-	-	-	-	-
19	OTHER ASSETS	7325	-	914	143*	1620*	1415*	3053*	163*	17	-	-	-	-	-
20	TOTAL LIABILITIES	155765	-	13079	11883	28688	30015*	16405*	38858	5567	11270	-	-	-	-
21	ACCOUNTS PAYABLE	25752	-	1526	646*	3294	5265*	4194*	9983	44	800	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	26388	-	1192	586*	2109*	81*	3928*	8097*	84	10311	-	-	-	-
23	OTHER CURRENT LIABILITIES	11056	-	2063	2827*	2100	635*	1628*	1774	-	29	-	-	-	-
24	LOANS FROM STOCKHOLDERS	4123	-	1053*	-	706*	1846*	-	518*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	13842	-	1452	1817*	253*	5016*	3291*	2013*	-	-	-	-	-	-
26	OTHER LIABILITIES	3288	-	300	583*	1534*	528*	12*	331*	-	-	-	-	-	-
27	CAPITAL STOCK	23120	-	3891	1136	5436	6497*	2226*	3211	693	30	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4779	-	-620*	-482*	113*	440*	264*	4954*	110	-	-	-	-	-
29	SURPLUS RESERVES	115*	-	(5)	-	-	-	-	115*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	43302	-	2222	4770	13143	9707*	862*	7862	4636	100	-	-	-	-
31	TOTAL RECEIPTS	366235	169*	44360	37360	71831	83509*	34519*	90470	260	3757	-	-	-	-
32	BUSINESS RECEIPTS	352447	-	42379	35046	68012	80473*	34068*	88904	44	3521	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	57*	-	(5)*	-	38*	-	-	17*	2	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	516	-	26*	15*	238	(5)*	-	195*	42	-	-	-	-	-
36	RENTS	526*	-	-	102*	53*	-	352*	13*	6	-	-	-	-	-
37	ROYALTIES	1	-	-	-	-	-	-	1	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	69*	13*	-	-	25*	-	-	-	31	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	399	-	-	-	171*	13*	-	109	106	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	76*	-	25*	51*	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	158	-	(5)*	(5)	36*	25*	-	71*	26	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	217	-	-	-	-	-	-	-	1	216	-	-	-	-
43	OTHER RECEIPTS	11769	156*	1930	2146*	3258	2998*	99*	1160	2	20	-	-	-	-
44	TOTAL DEDUCTIONS	347956	65*	40485	33328	67339	81179*	32267*	89343	235	3715	-	-	-	-
45	COST OF SALES AND OPERATIONS	237760	-	8397	11160*	52473	57795*	26503*	78114	27	3291	-	-	-	-
46	COMPENSATION OF OFFICERS	28654	65*	12662	7533	3802	3338*	502*	674	78	-	-	-	-	-
47	REPAIRS	558	-	50*	72*	13*	62*	151*	206*	4	-	-	-	-	-
48	BAD DEBTS	911	-	50*	(5)	224*	134*	1	502*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3279	-	834	276*	739	634*	314*	471	10	1	-	-	-	-
50	TAXES PAID	5469	(5)*	605	308	556	3134*	302*	554	9	1	-	-	-	-
51	INTEREST PAID	1699	-	102	44*	129	349*	279*	519	27	250	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	241	-	10	66*	51*	41*	63*	10*	-	-	-	-	-	-
53	AMORTIZATION	4	-	4	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	-	-
54	DEPRECIATION	3621	-	567	1367	329	756*	302*	294*	6	-	-	-	-	-
55	DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	2203	-	772	433*	86*	289*	553*	70*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3170	(5)*	913*	729*	574*	742*	50*	158*	4	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	247	-	96*	-	34*	61*	-	56*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	96*	-	-	-	-	58*	38*	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	60044	(5)*	15423	11340	8329	13786*	3209*	7715	70	172	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	18279	104*	3875	4032	4492	2330*	2252*	1127	25	42	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	17109	104*	3310	4026*	4355	1868*	2252*	1127	25	42	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1384	(5)*	899	(5)	98*	25*	129*	211*	22	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1215	(5)*	874	-	62*	-	129*	150*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	144	-	(5)*	(5)	36*	25*	-	61*	22	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	15710	104*	2385	4025*	4234	1844*	2123*	949*	4	42	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	174*	-	-	-	151*	13*	-	10*	-	-	-	-	-	-
72	OTHER	15536	104*	2385	4025*	4083	1831*	2123*	939*	4	42	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	4876	26*	487	1145*	1323	581*	955*	344*	1	14	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	(5)*	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	89	26*	(5)	25*	(5)*	13*	13*	12*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	(5)	14	-	-	-	-
77	NET INCOME AFTER TAX	13492	104*	3388	2912	3169	1762*	1310*	795	24	28	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	1170	-	565*	6*	137*	462*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	407	-	104*	(5)	76*	113*	-	118*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	1256*	-	-	-	126*	-	1130*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1653	-	180	471*	158*	478*	151*	215*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1252	-	122	417*	54*	348*	151*	160*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	61	-	(5)	25*	(5)*	13*	13*	10*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	30*	26*	(5)*	-	-	-	(5)*	4*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	8	-	(5)*	-	-	-	(5)*	2	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5211

WHOLESALE AND RETAIL TRADE: Retail trade: Building materials, hardware, and farm equipment stores: Building materials dealers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11221	66*	2127	2294	3404	2002	787	495	35	9	1	1	-	-
2	FORM 1120-S	1972	-	370	531	535	394	76*	66	-	-	-	-	-	-
3	TOTAL ASSETS	3283235	-	58345	168520	532952	697769	515659	835191	223664	131842	28132	91161	-	-
4	CASH	228901	-	7818	16714	44794	48927	32489	50541	12675	9928	1747	3268	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1168483	-	17901	50011	180489	244236	203043	329221	70601	36695	19860	16418	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	31146	-	725	1207	4519	6055	4911	7580	4903	548	233	465	-	-
7	INVENTORIES	993344	-	20345	65234	177813	226113	141621	225713	50803	40161	3030	48511	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	29977	-	-	24	4086*	10240	3076*	9218	2019*	1312	-	-	-	-
9	OTHER CURRENT ASSETS	39584	-	645	1160	5779	8089	5835	10336	1328	5060	-	1352	-	-
10	LOANS TO STOCKHOLDERS	8016	-	1155	294*	3992	1751	279*	400	-	145	-	-	-	-
11	OTHER INVESTMENTS	230808	-	337	3365	19329	28515	39174	72473	45707	20528	803	77	-	-
12	DEPRECIABLE ASSETS	919798	-	16944	47121	154672	204067	148997	217827	58206	32027	3227	36710	-	-
13	LESS: ACCUMULATED DEPRECIATION	468559	-	8339	22543	77244	102791	78893	117739	25076	17763	919	17252	-	-
14	DEPLETABLE ASSETS	7278	-	609*	54*	188*	910*	-	1155*	3791*	571	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	962*	-	381*	-	188*	10*	-	151*	124*	108	-	-	-	-
16	LAND	108380	-	375	5558	15939	24779	18091	31355	7170*	2354	243	2516	-	-
17	INTANGIBLE ASSETS (AMORT.)	853	-	33	109	155	270	14*	53*	219*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	225	-	6	18	94	66	(5)*	18*	23*	-	-	-	-	-
19	OTHER ASSETS	42705	-	1634	2642	7761	8794	6844	11887	1271	1480	366	26	-	-
20	TOTAL LIABILITIES	3283235	-	58345	168520	532952	697769	515659	835191	223664	131842	28132	91161	-	-
21	ACCOUNTS PAYABLE	501921	-	12269	31078	81674	117527	82790	128119	21857	10433	2471	13703	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	315441	-	6398	13512	39685	55656	52514	94586	28765	9076	7121	8128	-	-
23	OTHER CURRENT LIABILITIES	171020	-	2067	7194	25528	30780	28064	42016	9458	12117	409	13387	-	-
24	LOANS FROM STOCKHOLDERS	67029	-	4115	6485	17995	18573	6445	12764	176	476	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	317414	-	3591	19786	40747	73510	47940	87457	10393*	17998	5155	10837	-	-
26	OTHER LIABILITIES	56161	-	1598	1681	9449	7327	9875	15754	854*	8359	126*	-	-	-
27	CAPITAL STOCK	654101	-	18887	42570	139065	161658	76862	145914	33506	22005	2395	11239	-	-
28	PAID-IN OR CAPITAL SURPLUS	87661	-	773	4514	11232	13649	9309	27342	9783*	5740	4713	1606	-	-
29	SURPLUS RESERVES	5873	-	330*	296*	426*	416*	548*	2511	262*	1084	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1106614	-	8317	41404	167151	218673	202312	278728	108610	44554	4604	32261	-	-
31	TOTAL RECEIPTS	6618536	6532*	212849	448474	1159568	1431328	1026713	1650417	239199	149516	23552	270388	-	-
32	BUSINESS RECEIPTS	6471938	6108*	210950	441823	1142864	1407372	1001863	1604090	223854	140775	22372	269867	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	961	-	-	(5)	16*	356	126*	366	60*	37	-	-	-	-
34	STATE AND LOCAL	14*	-	-	-	-	(5)	-	14*	-	(5)	-	-	-	-
35	OTHER INTEREST	13295	(5)*	179	553	1354	1962	1810	4346	1690	1282	22	97	-	-
36	RENTS	17514	26*	347*	1173	2292	4424	4086	3337	937	509	358	25	-	-
37	ROYALTIES	649	-	(5)*	-	25*	138*	111*	71*	299*	-	-	5	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	492	-	-	-	138*	(5)*	201*	4*	148*	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	18534	-	18	532*	527	1723	1417	9024	4409*	695	119	70	-	-
40	NET GAIN, NONCAPITAL ASSETS	4717	338*	166*	78*	364	747	1532	648	712*	103	-	29	-	-
41	DIVIDENDS, DOMESTIC CORPS	3324	-	(5)*	(5)*	65	46	878	492	1151*	186	6	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	34*	-	-	-	-	13*	-	(5)*	15*	6	-	-	-	-
43	OTHER RECEIPTS	87064	60*	1189	4315	11923	14547	14689	27525	5924	5922	675	295	-	-
44	TOTAL DEDUCTIONS	6368890	5942*	205933	434067	1114771	1386256	988421	1588826	223438	143763	23524	253949	-	-
45	COST OF SALES AND OPERATIONS	4854148	2993*	140473	296092	828131	1061014	772053	1240920	173289	107062	17681	214440	-	-
46	COMPENSATION OF OFFICERS	194134	11*	13826	25442	45516	50697	25408	27178	3344	1824	241	647	-	-
47	REPAIRS	21778	40*	659	840	4142	4113	3700	6448	228	517	126	965	-	-
48	BAD DEBTS	34036	27*	607	1963	5635	7294	8088	8195	1242*	364	127	494	-	-
49	RENT PAID ON BUSINESS PROPERTY	51174	137*	5064	6095	10227	10788	6237	9861	319*	666	60	1720	-	-
50	TAXES PAID	96251	145*	3260	7936	18344	21697	13353	22416	3837	2181	313	2769	-	-
51	INTEREST PAID	36974	1	565	2185	5159	7903	4686	11482	2285	1648	356	704	-	-
52	CONTRIBUTIONS OR GIFTS	2507	1	2	36	267	480	490	850	148*	114	1	118	-	-
53	AMORTIZATION	104	(5)	4	8	36	14	(5)*	17	21*	-	4	2	-	-
54	DEPRECIATION	72595	142*	2258	4626	13448	15358	10639	17437	4173	2189	286	2039	-	-
55	DEPLETION	831	-	-	51*	176*	146*	-	132	313*	13	-	(5)	-	-
56	ADVERTISING	52909	167*	2841	6033	8539	12972	6800	9957	1388	882	293	3037	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	12359	-	436*	154*	960	2280	2066	4104	351*	573	70	1365	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6930	25*	119*	295	925	1083	921	2366	380*	154	-	662	-	-
59	NET LOSS, NONCAPITAL ASSETS	436	-	(5)*	1	142	106	115	72	(5)*	-	-	-	-	-
60	OTHER DEDUCTIONS	931724	2253*	35819	82312	173124	190311	133865	227391	32120	25576	3966	24987	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	249646	590*	6916	14407	44797	45072	38292	61591	15761	5753	28	16439	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	249632	590*	6916	14407	44797	45072	38292	61577	15761	5753	28	16439	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	222734	590*	5383	10517	37799	38663	35804	55997	15761	5753	28	16439	-	-
65	STATUTORY SPECIAL DEDS. TOT.	13302	542*	1080	1167	2707	3111	748	2584	983*	251	5	124	-	-
66	NET OPERATING LOSS DEDUCTION	10620	542*	1080	1167	2669	3078	95*	1773	-	92	-	124	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2682	-	(5)*	(5)*	38	33	653	811	983*	159	5	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	209955	48*	4329	9348	35076	35533	35041	53852	14888	5502	23	16315	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	11555	-	-	-	113*	850	931	4487	4409*	695	-	70	-	-
72	OTHER	198400	48*	4329	9348	34963	34683	34110	49365	10479	4807	23	16245	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	74570	11*	969	2066	9270	10550	12832	22616	6003	2438	5	7810	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	31	-	(5)*	(5)	(5)	(5)	(5)*	12	14*	3	-	2	-	-
75	INVESTMENT CREDIT	2234	(5)*	101	(5)	223	433	430	743	173	44	5	82	-	-
76	FOREIGN TAX CREDIT	3*	-	-	-	(5)*	(5)*	-	(5)*	2*	-	-	1	-	-
77	NET INCOME AFTER TAX	177296	579*	6048	12341	35750	34955	25890	39704	9931	3359	28	8711	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7020	5	-	-	-	25*	-	1483	1332*	785	-	3390	-	-
79	FORM 1120-S NET INCOME	26898	-	1533	3890	6998	6409	2488*	5980	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	31329	245	430	1484	3543	4013	4353	9373	2595*	1290	116	3887	-	-
81	CORPORATION'S OWN STOCK	2763	-	-	-	1121*	357*	25*	1023*	107*	130	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	61595	2*	1973	3167	9360	13787	10081	16546	3538	1049	174	1918	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	38146	2*	1493	1816	5844	7092	6727	11179	2524	645	118	1106	-	-
84	TENTATIVE INVESTMENT CREDIT	2123	(5)*	101	(5)	177	385	406	752	173	44	8	77	-	-
85	INVESTMENT CREDIT CARRYOVER	492	-	(5)*	(5)*	85	179	127*	96	-	-	-	5	-	-
86	UNUSED INVESTMENT CREDIT	381	-	(5)*	(5)*	39	131	103	105	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5215

WHOLESALE AND RETAIL TRADE: Retail trade: Building materials, hardware, and farm equipment stores
Hardware stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4349	26*	1271	1539	1119	297	63*	31	1	2	-	-	-	-
2	FORM 1120-S	963	-	298	385	179*	72*	26*	3	-	-	-	-	-	-
3	TOTAL ASSETS	548985	-	40733	110395	176043	104968	38901*	45129	7496	25320	-	-	-	-
4	CASH	49046	-	5544	10191	16986	6766	5316*	3047	167	1029	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	132889	-	4190	20839	41819	30659	8784*	15985	40	10573	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2362	-	42*	440	1007	259*	95*	311*	1	207	-	-	-	-
7	INVENTORIES	249919	-	23909	56492	84152	42301	19886*	15368	114	7697	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	1709*	-	-	11	684*	314*	-	-	-	700	-	-	-	-
9	OTHER CURRENT ASSETS	3513	-	179	1010	844	537	172*	325	3	443	-	-	-	-
10	LOANS TO STOCKHOLDERS	3808	-	773*	212*	1654	742*	427*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	30219	-	1140*	3779	7290	3799	1429*	2640	7135	3007	-	-	-	-
12	DEPRECIABLE ASSETS	127171	-	9672	33564	34157	29651	5989*	10558	82	3498	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	65627	-	6090	19028	16708	13335	3684*	5015	55	1712	-	-	-	-
14	DEPLETABLE ASSETS	1	-	-	(5)*	1	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	10594	-	654*	1792	3350	2251	572*	1975	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	678	-	3*	306*	33*	46*	1	-	10	279	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	303	-	1*	65*	23*	32*	(5)	-	2	180	-	-	-	-
19	OTHER ASSETS	7730	-	802	1732	2811	1528	104*	557	3	193	-	-	-	-
20	TOTAL LIABILITIES	548985	-	40733	110395	176043	104968	38901*	45129	7496	25320	-	-	-	-
21	ACCOUNTS PAYABLE	88112	-	6172	18031	29158	20691	4042*	7733	8	2277	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	41176	-	2904	4335	12039	10096	539*	5536	2	5725	-	-	-	-
23	OTHER CURRENT LIABILITIES	21412	-	1113	3256	8297	3593	806*	2071	18	2258	-	-	-	-
24	LOANS FROM STOCKHOLDERS	23748	-	3307	9191	6212	4609*	279*	150	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	41001	-	2882	6599	9675	10599	4229*	5288	-	1729	-	-	-	-
26	OTHER LIABILITIES	10760	-	1229	1728	1640	830	3690*	378*	-	1265	-	-	-	-
27	CAPITAL STOCK	152386	-	16631	37705	52496	18721	11205*	5189	7125	3314	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8733	-	1922*	1920	2275	1460*	32	920*	-	204	-	-	-	-
29	SURPLUS RESERVES	621*	-	16*	(5)	352*	251*	2	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	161036	-	4557	27630	53899	34118	14077*	17864	343	8548	-	-	-	-
31	TOTAL RECEIPTS	1122023	1169*	102195	225598	377136	218429	78476*	79974	641	38405	-	-	-	-
32	BUSINESS RECEIPTS	1104181	792*	101117	222699	373618	214451	76666*	77467	381	36990	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	88*	-	-	(5)*	63*	13*	-	-	(5)	12	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	1981	-	2	145	478	595	322*	419	10	10	-	-	-	-
36	RENTS	2978	13*	130*	1024	385	630*	(5)	476	-	320	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	-	126*	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1547	351*	203*	76*	-	314*	-	102*	-	500	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	244	13*	18*	101*	2*	1	-	108	-	1	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	398	-	(5)*	59*	25*	1*	55*	8*	240	10	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	25*	-	-	25*	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	10455	(5)*	725	1469	2439	2424	1433*	1393	10	562	-	-	-	-
44	TOTAL DEDUCTIONS	1081142	870*	98650	217394	365978	212859	72205*	77090	435	35661	-	-	-	-
45	COST OF SALES AND OPERATIONS	784135	701*	70069	151832	265695	160218	57547*	54520	257	23296	-	-	-	-
46	COMPENSATION OF OFFICERS	50909	13*	8280	15017	17236	6750	2058*	1212	3	340	-	-	-	-
47	REPAIRS	2004	(5)*	131	400	912	189	99*	157	1	115	-	-	-	-
48	BAD DEBTS	3479	26*	208	885	1044	717	166*	246	2	185	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	27011	-	3425	5854	8212	5049	1080*	2497	17	877	-	-	-	-
50	TAXES PAID	18991	13*	1457	4765	6203	3511	1139*	1398	12	493	-	-	-	-
51	INTEREST PAID	4814	(5)*	125	757	1343	1330	326*	636	(5)	297	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	271	-	10	18	73	81	8*	33	-	48	-	-	-	-
53	AMORTIZATION	30	-	(5)*	6*	16*	7*	(5)	1	-	-	-	-	-	-
54	DEPRECIATION	9470	-	849	2634	2872	1803	439*	618	5	250	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	13837	(5)*	881	2375	5741	1989	1010*	953	11	877	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1067	-	-	39*	263*	401*	-	150*	-	214	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1123	-	76*	127*	414	151*	40*	82	-	233	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	79*	-	-	1*	37*	39*	-	2	-	-	-	-	-	-
60	OTHER DEDUCTIONS	163922	117*	13139	32684	55917	30624	8293*	14585	127	8436	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	40881	299*	3545	8204	11158	5570	6271*	2884	206	2744	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	40881	299*	3545	8204	11158	5570	6271*	2884	206	2744	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	29518	299*	2464	4990	9340	4183	2565*	2727	206	2744	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	2053	-	353	704	320*	52*	431*	9*	175	9	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1861	-	353	704	320*	52*	431*	1	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	192	-	(5)*	(5)*	(5)*	-	(5)*	8*	175	9	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	27481	299*	2111	4311	9009	4131	2134*	2719	31	2736	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	594	-	-	-	-	-	-	94*	-	500	-	-	-	-
72	OTHER	26887	299*	2111	4311	9009	4131	2134*	2625	31	2236	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	7813	65*	356	956	2138	1110	868*	1123	8	1189	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	(5)*	-	(5)*	-	(5)*	-	(5)	-	-	-	-
75	INVESTMENT CREDIT	220	-	(5)*	25	78	49	1	25	(5)	42	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	33288	234*	3189	7273	9098	4509	5404*	1786	198	1597	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	354	-	1	-	-	-	-	-	-	353	-	-	-	-
79	FORM 1120-S NET INCOME	11363	-	1081	3214	1818*	1387*	3706*	157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5714	-	61*	1594	1740	1276*	157*	141*	437	308	-	-	-	-
81	CORPORATION'S OWN STOCK	1469*	-	-	-	1068*	6	-	395*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	6400	-	180	2078	1817	1077	139*	483	(5)	626	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4136	-	101*	965	1266	765	84*	364	(5)	591	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	216	-	(5)*	50	65	36	(5)*	23	(5)	42	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	62	-	20*	(5)*	13*	13*	14*	2*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	58	-	20*	25*	(5)*	-	13*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5216

WHOLESALE AND RETAIL TRADE: Retail trade: Building materials, hardware, and farm equipment stores Farm equipment dealers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3692	49*	374	567	1356	1045	237	54	10*	-	-	-	-	-
2 FORM 1120-S	893	-	102*	173*	358	255	1	4	-	-	-	-	-	-
3 TOTAL ASSETS	1000252	-	11806	42715	234934	359707	155844	116275	78971*	-	-	-	-	-
4 CASH	70185	-	1513	4395	21439	27512	8617	4227	2482*	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	254412	-	2737	7422	52461	82561	38904	36616	33711*	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	7256	-	(5)*	259*	1650	1889	1154	1296	1012*	-	-	-	-	-
7 INVENTORIES	533830	-	5701	25195	123568	204078	88408	48845	37963*	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	1450*	-	-	-	50*	-	-	1400*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	8500	-	69*	491	2512	3217	1243	803	165*	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	1998	-	69*	79*	1056*	477*	196*	115*	6*	-	-	-	-	-
11 OTHER INVESTMENTS	21256	-	-	845*	4178	2943	4382	7368	1540*	-	-	-	-	-
12 DEPRECIABLE ASSETS	169646	-	2473	7586	43775	60064	22683	24782	8283*	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	83890	-	1074	3699	21350	30327	11538	11355	4547*	-	-	-	-	-
14 DEPLETABLE ASSETS	31*	-	-	4*	27*	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	3	-	-	-	3	-	-	-	-	-	-	-	-	-
16 LAND	15770	-	1	51*	4688	5683	1137*	3893	317*	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	209	-	30*	10*	136	-	25*	2*	6*	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	67	-	5*	2*	42	-	14*	2*	2*	-	-	-	-	-
19 OTHER ASSETS	14173	-	292	593	4089	5388	2875	877	59*	-	-	-	-	-
20 TOTAL LIABILITIES	1000252	-	11806	42715	234934	359707	155844	116275	78971*	-	-	-	-	-
21 ACCOUNTS PAYABLE	181281	-	1611	4783	38334	70209	38716	19707	7921*	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	235330	-	2104	10273	47354	79222	41333	19186	35858*	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	35879	-	521*	1034	7385	9637	8048	5508	3746*	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	26377	-	445*	213*	10227	10563	3590*	1339*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	63910	-	925*	2268*	14961	24350	12385	6059	2942*	-	-	-	-	-
26 OTHER LIABILITIES	22519	-	789*	373	6513	6459	3870	1792	2723*	-	-	-	-	-
27 CAPITAL STOCK	202824	-	4508	18224	59516	77005	19563	18066	5942*	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	11491	-	102*	761	3667	4674	1095*	1052	140*	-	-	-	-	-
29 SURPLUS RESERVES	2088*	-	(5)	939*	528*	241*	-	380*	-	-	-	-	-	-
30 EARNED SURPLUS & UND.V. PROFIT	218553	-	801	3827	46449	77347	27244	43186	19699*	-	-	-	-	-
31 TOTAL RECEIPTS	2254109	16194*	31470	107260	632326	826527	317151	191538	131643*	-	-	-	-	-
32 BUSINESS RECEIPTS	2197149	15764*	30248	105349	619354	806400	308932	185157	125945*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	139*	-	-	-	26*	-	-	113*	-	-	-	-	-	-
34 STATE AND LOCAL	40*	-	-	-	-	-	-	40*	-	-	-	-	-	-
35 OTHER INTEREST	9155	13*	6*	27*	941	2686	575	1777	3130*	-	-	-	-	-
36 RENTS	2966	138*	(5)*	9*	709	889	222*	985	14*	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	4*	-	-	-	(5)*	-	-	-	4*	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3567	-	975*	10*	933*	1354	10*	277	8*	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	775	-	19*	26*	484	172	27*	39	8*	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	204	-	-	-	19*	13*	63*	109*	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
43 OTHER RECEIPTS	40108	279*	222*	1839	9860	15013	7322	3039	2534*	-	-	-	-	-
44 TOTAL DEDUCTIONS	2189599	15590*	29678	104739	615437	808842	309205	182103	123905*	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	1823435	11530*	22661	83384	513571	684028	258579	148424	101258*	-	-	-	-	-
46 COMPENSATION OF OFFICERS	58157	490*	1876	4624	18417	20667	8055	2716	1312*	-	-	-	-	-
47 REPAIRS	4957	100*	60	241	1476	1452	701	525	402*	-	-	-	-	-
48 BAD DEBTS	7834	76*	78*	142	2603	2162	1407	647	719*	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	13022	63*	510	1066	3342	4580	1811	803	847*	-	-	-	-	-
50 TAXES PAID	20823	277*	455	1077	5842	7376	2465	2188	1143*	-	-	-	-	-
51 INTEREST PAID	12140	38*	162	399	2383	3157	1670	1379	2952*	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	614	(5)*	1*	17	33	132	64	138	229*	-	-	-	-	-
53 AMORTIZATION	11	-	(5)*	2*	6	1*	2	(5)*	-	-	-	-	-	-
54 DEPRECIATION	16180	264*	274	753	4204	5022	2615	2168	880*	-	-	-	-	-
55 DEPLETION	25*	-	-	-	25*	(5)*	-	-	-	-	-	-	-	-
56 ADVERTISING	9672	75*	93	516	2899	3821	1334	646	288*	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	3172	88*	-	76*	367*	509*	800*	623	709*	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	1180	-	(5)*	13*	282	626	194*	65*	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	35	-	-	2*	-	28*	1	4*	-	-	-	-	-	-
60 OTHER DEDUCTIONS	218342	2589*	3508	12427	59987	75381	29507	21777	13166*	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	64510	604*	1792	2521	16889	17585	7946	9435	7738*	-	-	-	-	-
62 INX. INC.; RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	64470	604*	1792	2521	16889	17585	7946	9395	7738*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	46886	604*	579	1352	8772	10833	7908	9100	7738*	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	2318	39*	238*	115*	767	893	78*	188*	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	2188	39*	238*	115*	767	893	40	96*	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	130	-	-	-	(5)*	(5)*	38*	92*	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	44551	565*	341*	1237	8006	9929	7817	8919	7737*	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	188	-	-	-	38*	-	(5)*	142*	8*	-	-	-	-	-
72 OTHER	44363	565*	341*	1237	7968	9929	7817	8777	7729*	-	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	15257	201*	66*	301	1986	2470	2561	4012	3660*	-	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	10	-	-	-	(5)*	(5)*	(5)*	10	(5)*	-	-	-	-	-
75 INVESTMENT CREDIT	421	(5)*	(5)*	20	52	151	94	69	35*	-	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	49634	403*	1726	2240	14955	15266	5479	5452	4113*	-	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	1809	-	-	-	-	-	-	553*	1256*	-	-	-	-	-
79 FORM 1120-S NET INCOME	17584	-	1213*	1169*	8117	6752	38	295	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	9691	-	116*	496*	4395	4151	51*	482	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	223*	-	38*	-	-	-	126*	59*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	14424	126*	115*	691	3004	4752	1976	3113	647*	-	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	8702	50*	45*	397	1478	3070	1460	1670	532*	-	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	458	(5)*	(5)*	20	52	139	99	113	35*	-	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	79	-	(5)*	(5)*	13*	51	7	8*	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	116	-	(5)*	-	13*	39*	12	52*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5221

WHOLESALE AND RETAIL TRADE:
Retail trade: General merchandise stores:
Department stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3105	53*	119*	545	805	626	379	436	65	32	19	11	7	8
2	FORM 1120-S	153	-	26*	71*	25*	27*	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	14126479	-	4993*	39137	129411	233416	295900	941246	466681	507300	633027	784232	1073129	9018007
4	CASH	696519	-	602*	6418	14357	24651	23522	72625	31287	42569	33729	35276	53481	358002
5	NOTES AND ACCOUNTS RECEIVABLE	5758744	-	226*	3607	22939	44209	73104	261863	123034	121152	173300	257529	281197	4396584
6	LESS: ALLOWANCE FOR BAD DEBTS	274255	-	13*	(5)*	404	1226	2010	7504	3222	3294	4626	6000	5926	240030
7	INVENTORIES	3585864	-	3768*	24145	65473	98460	110383	302947	165355	144832	175587	199696	294142	2001076
8	INVESTMENTS, GOVT. OBLIGATIONS,	81092	-	-	254*	-	992*	1859*	13682	3848*	10703	8578	5748	4557	30871
9	OTHER CURRENT ASSETS	216610	-	6*	266*	953	3986	4367	38466	13921	16454	11754	7170	46241	73026
10	LOANS TO STOCKHOLDERS	6646	-	-	-	25*	860*	3956*	562	431*	149	-	262	401	-
11	OTHER INVESTMENTS	951426	-	2	1026*	9209	22946	22751	47785	41747	45419	83720	26641	61878	588302
12	DEPRECIABLE ASSETS	4409080	-	1187*	6088	35627	69625	87953	343512	150854	209173	210994	367808	466612	2459647
13	LESS: ACCUMULATED DEPRECIATION	1932956	-	870*	3347	21412	39694	39884	176661	83059	108464	100913	170889	208394	979369
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	487491	-	1	82*	1612	3040	3503*	28672	13472	24327	22887	51891	75313	262291
17	INTANGIBLE ASSETS (AMORT.)	9294	-	-	(5)	(5)*	4*	76*	3772	53*	85	118	2692	2494	-
18	LESS: ACCUMULATED AMORTIZATION	3244	-	-	(5)	(5)*	4*	38*	658	35*	17	79	1058	1355	-
19	OTHER ASSETS	134168	-	84*	598	1032	5167	6358	12183	8995	4212	17978	7466	2488	67607
20	TOTAL LIABILITIES	14126479	-	4993*	39137	129411	233416	295900	941246	466681	507300	633027	784232	1073129	9018007
21	ACCOUNTS PAYABLE	2841723	-	964*	6296	15451	41481	25560	151455	74733	51201	79083	99380	115419	2160700
22	MORT., NOTES, BONDS UNDER 1 YR.	548413	-	209*	3732	4677	7572	12307	44631	32699	24094	22301	31342	45010	317763
23	OTHER CURRENT LIABILITIES	1137763	-	56*	1749	7439	15526	29433	72278	27381	31359	59148	63242	128010	702142
24	LOANS FROM STOCKHOLDERS	27439	-	375*	482*	3915	1926*	1545*	5433	3249*	1073	211	9230	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1756359	-	842*	1280*	8336	17764	18601	81460	49951	90668	112148	121537	195762	1058010
26	OTHER LIABILITIES	1413349	-	50*	419	2470	2835	10782	22532	13647	21497	28628	49466	26360	1234663
27	CAPITAL STOCK	1217199	-	1873*	12984	44356	58748	62205	163516	78968	59149	89326	79301	123744	443029
28	PAID-IN OR CAPITAL SURPLUS	571597	-	4	51*	1325	3030*	4177*	18952	25485	42312	34710	43256	93740	304555
29	SURPLUS RESERVES	33171	-	(5)	-	277*	-	1808*	5027	4399*	6857	2353	2856	598	8996
30	EARNED SURPLUS & UNDIV. PROFIT.	4579466	-	624*	12144	41165	84534	129402	377962	156169	175090	205119	284622	344486	2768149
31	TOTAL RECEIPTS	24603541	34346*	11226*	107622	302074	586917	742854	2061089	980504	956027	957876	1471980	2081609	14309417
32	BUSINESS RECEIPTS	23283250	33039*	11106*	106900	297375	573305	720980	1985957	936279	921038	908607	1412662	2043642	13332360
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2544	-	-	(5)*	111*	14*	75*	301	193*	484	367	97	76	826
34	STATE AND LOCAL	334	-	-	-	-	-	-	16	14*	17	2	5	11	269
35	OTHER INTEREST	67954	78*	2	116*	374	902	1068	5648	2586	5164	8466	6962	4982	31606
36	RENTS	98415	82*	-	106*	753	3239	1736	17527	8214	10873	9511	8953	8909	28512
37	ROYALTIES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	-	38*	-	-	-	5	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	23409	-	-	2	(5)*	226*	-	805	424*	1115	1109	2361	2403	14964
40	NET GAIN, NONCAPITAL ASSETS	392	-	-	-	13*	(5)*	-	17	23*	82	8	14	79	156
41	DIVIDENDS, DOMESTIC CORPS	14337	-	-	(5)*	26*	191	2148*	867	811	650	4590	52	1157	3845
42	DIVIDENDS, FOREIGN CORPS	9046	-	-	-	-	-	-	-	-	-	-	-	2	9044
43	OTHER RECEIPTS	1103816	1147*	118*	498	3422	9002	16847	49951	31960	16598	25216	40874	20348	887835
44	TOTAL DEDUCTIONS	23355500	32655*	10920*	103407	288340	563618	696012	1976602	945270	919948	915359	1408630	1977638	13517101
45	COST OF SALES AND OPERATIONS	14891532	23758*	7525*	75109	202873	400612	500798	1347579	655808	617975	579897	952068	1338413	8189117
46	COMPENSATION OF OFFICERS	98050	-	464*	4111	7092	10263	7575	23747	7795	5860	4931	5758	6100	14354
47	REPAIRS	85432	195*	(5)*	157	646	932	1338	5589	2004	3766	3454	5370	7952	54029
48	BAD DEBTS	75313	30*	-	14*	330	1009	1132	4444	2498	2909	3073	4302	3769	51803
49	RENT PAID ON BUSINESS PROPERTY	458674	1138*	411*	3724	7515	15513	19211	53547	29661	23429	25794	20894	37530	220307
50	TAXES PAID	418184	352*	185*	1550	4662	7725	9612	32382	15547	16867	18900	32103	53522	224777
51	INTEREST PAID	206594	157*	60*	177	916	1540	1933	8004	5372	6301	8480	9204	13609	150841
52	CONTRIBUTIONS OR GIFTS	20006	13*	1*	28*	87	497	742	1876	735	910	934	1176	2251	10756
53	AMORTIZATION	1377	-	(5)*	51*	(5)*	75*	26*	68	163*	89	2	569	165	169
54	DEPRECIATION	305340	285*	122*	464	2767	4522	6116	23439	8912	12773	12259	23047	32035	178599
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	616324	822*	111*	1769	5959	13662	15324	53237	22425	25896	23461	30315	39674	383669
57	PENSION,PROF. SH.,ANNUITY PLANS	130923	-	(5)*	101*	640	1335	1358	4439	2211	2622	3758	5272	8187	101000
58	OTHER EMPLOYEE BENEFIT PLANS	12922	(5)*	(5)*	25*	264	235	425	1751	1011	1274	499	654	2704	4080
59	NET LOSS, NONCAPITAL ASSETS	838	-	-	-	(5)*	-	(5)*	99	(5)*	31	50	-	117	541
60	OTHER DEDUCTIONS	6033991	5905*	2041*	16127	54589	105698	130422	416401	191128	199246	229867	317898	431610	3933059
61	TOTAL RECEIPTS LESS DEDUCTIONS	1248041	1691*	306*	4215	13734	23299	46842	84437	35234	36079	42517	63350	103971	792316
62	INX. INC., RELATED FORN. CORPS(1)	29	-	-	-	-	-	-	-	-	-	-	-	-	29
63	NET INCOME	1247736	1691*	306*	4215	13734	23299	46842	84471	35220	36062	42515	63345	103960	792076
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1245502	1691*	169*	3428	13061	23062	46842	84071	35220	36062	42515	63345	103960	792076
65	STATUTORY SPECIAL DEDS. TOT.	36203	-	40*	279*	973	1072	2801*	3744	1643	1019	6142	910	2309	15271
66	NET OPERATING LOSS DEDUCTION	24035	-	40*	279*	960*	906*	980*	3009	956*	467	2242	866	1326	12004
67	DIVIDENDS RECEIVED DEDUCTION	12168	-	-	(5)*	13*	166	1821*	735	687	552	3900	44	983	3267
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1209303	1691*	129*	3149	12085	21978	44039	80346	33580	35043	36371	62436	101651	776805
71	L-T CAP GAIN TAXED 25 PERCENT	22676	-	-	-	-	177*	-	140	407*	1115	1109	2361	2403	14964
72	OTHER	1186627	1691*	129*	3149	12085	21801	44039	80206	33173	33928	35262	60075	99248	761841
73	INCOME TAX (BEFORE CREDITS) (3)	565086	727*	25*	789	3550	7856	19098	36350	15707	16430	17125	29433	48343	369653
74	TAX RECOMP PRIOR YEAR INV CR.	283	-	-	-	(5)*	(5)*	(5)*	2	(5)*	8	19	22	50	182
75	INVESTMENT CREDIT	21283	(5)*	(5)*	(5)	126	621	242	1318	824	713	1112	2132	2343	11952
76	FOREIGN TAX CREDIT	5054	-	-	-	-	-	-	-	-	-	5	-	-	5049
77	NET INCOME AFTER TAX	703933	964*	281*	3426	10210	16064	27986	49439	20337	20345	26502	36044	57960	434375
78	PAYMENTS, DECLARATIONS OF EST TAX	171886	-	-	-	-	102*	771*	5246	4178	5796	5642	11056	17457	121638
79	FORM 1120-S NET INCOME	2234	-	137*	787*	673*	237*	-	400	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	364107	-	70*	370*	2063	2635*	4405*	9332	4919	5454	7404	11492	17425	298538
81	CORPORATION'S OWN STOCK	9189	-	-	-	-	1658*	63*	2674*	556*	3812	-	426	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	317776	34*	(5)*	370	793	5391	3494	19385	12119	11772	15078	29400	30695	189245
83	INVESTMENT QUALIFIED FOR CREDIT	289803	32*	(5)*	217	721	5160	3379	17989	11529	10696	14299	27095	28977	169709
84	TENTATIVE INVESTMENT CREDIT	20075	(5)*	(5)*	(5)	26	316	218	1179	811	720	1001	1897	2028	11879
85	INVESTMENT CREDIT CARRYOVER	3203	-	-	(5)*	50*	307*	26*	678	174*	103	288	256	417	904
86	UNUSED INVESTMENT CREDIT	1998	-	-	(5)*	50*	2*	2*	542	161	110	177	21	102	831

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5222

WHOLESALE AND RETAIL TRADE:
Retail trade: General merchandise stores:
Variety stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1925	-	631	542	499	142	41*	55	3*	2	3	-	3	4
2	FORM 1120-S	331	-	153*	127*	25*	25*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2626097	-	19609	42146	76758	47243	26003*	112909	20750*	34637	96864	-	415945	1733233
4	CASH	195276	-	2105	4610	6665	3759	1707*	11712	1302*	1149	11109	-	33099	118059
5	NOTES AND ACCOUNTS RECEIVABLE	373682	-	537	3137	13398	3468	3480*	9642	87*	113	14731	-	58205	266884
6	LESS: ALLOWANCE FOR BAD DEBTS	10668	-	40*	21*	-	13*	-	100*	-	-	63	-	750	9681
7	INVENTORIES	963331	-	13554	24890	41111	26222	13956*	51745	9306*	24511	44128	-	161272	552636
8	INVESTMENTS, GOVT. OBLIGATIONS	10368*	-	-	-	678*	-	-	2152*	828*	-	30	-	6376	304
9	OTHER CURRENT ASSETS	37024	-	91*	1193	910	1291*	146*	1287	41	559	549	-	2209	28748
10	LOANS TO STOCKHOLDERS	1025*	-	140*	262*	565*	25*	33	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	275074	-	13*	1317	1457*	2180*	43	10977	3638*	329	4261	-	33915	216944
12	DEPRECIABLE ASSETS	1127655	-	5632	12325	22933	16201	9760*	44055	12360*	14042	48303	-	195542	746502
13	LESS: ACCUMULATED DEPRECIATION	504697	-	2925	7522	12249	6954	3283*	21567	7362*	7930	27408	-	85488	322009
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	36490	-	50*	387*	188*	918*	118	1622	365*	1846	1100	-	2598	27298
17	INTANGIBLE ASSETS (AMORT.)	16216	-	25*	162*	(5)*	(5)*	-	59*	-	-	-	-	-	15970
18	LESS: ACCUMULATED AMORTIZATION	6683	-	25*	9	(5)*	(5)*	-	6*	-	-	-	-	-	6643
19	OTHER ASSETS	112004	-	452	1415	1102	1146*	43*	1331	185*	18	124	-	8967	98221
20	TOTAL LIABILITIES	2626097	-	19609	42146	76758	47243	26003*	112909	20750*	34637	96864	-	415945	1733233
21	ACCOUNTS PAYABLE	258366	-	3743	6174	13106	13163	5165*	14057	4338*	2027	15396	-	34554	146643
22	MORT., NOTES, BONDS UNDER 1 YR.	136093	-	1174*	1108*	3007	3796*	-	3586	211*	37	14425	-	9031	99718
23	OTHER CURRENT LIABILITIES	214790	-	1005	2544	7538	1898	3028*	9832	1991*	1317	10282	-	37066	138289
24	LOANS FROM STOCKHOLDERS	13778	-	876*	1202*	2265*	3278*	-	4707*	-	-	1450	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	336935	-	1799*	3911*	6089	4000*	324	15045	2420*	3249	3659	-	30384	266055
26	OTHER LIABILITIES	126780	-	285	277	787	556*	986*	2395	4*	90	1218	-	18694	101488
27	CAPITAL STOCK	364408	-	9108	12981	18057	9581	6704*	22125	4463*	14641	4580	-	26320	235848
28	PAID-IN OR CAPITAL SURPLUS	129427	-	258*	628*	540*	1088*	130*	7079	355*	1182	1714	-	57930	58523
29	SURPLUS RESERVES	23745	-	-	-	-	-	-	121	-	455	-	-	190	22979
30	EARNED SURPLUS & UNDIV. PROFIT	1021775	-	1361	13321	25369	9883	9666*	34083	6847*	12094	43685	-	201778	663690
31	TOTAL RECEIPTS	5344633	-	37327	118827	189669	115517	84839*	357289	32125*	65505	232350	-	820559	3270626
32	BUSINESS RECEIPTS	5244531	-	36839	118064	187698	114065	83358*	350134	28462*	65184	227547	-	814143	3199037
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	85	-	-	-	(5)*	-	-	54*	6*	-	3	-	6	16
34	STATE AND LOCAL	2	-	-	-	(5)*	-	-	(5)*	-	-	-	-	2	(5)
35	OTHER INTEREST	6302	-	(5)*	37*	290	98*	38*	239	3*	2	213	-	3198	2184
36	RENTS	13709	-	76*	51*	541*	188*	5	380	78	41	1390	-	513	10446
37	ROYALTIES	45	-	-	-	-	-	-	-	-	-	-	-	-	45
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1514	-	-	25*	38*	-	-	65*	-	-	1	-	1381	4
40	NET GAIN, NONCAPITAL ASSETS	965	-	-	-	-	(5)*	1	-	3*	-	1	-	960	-
41	DIVIDENDS, DOMESTIC CORPS	4998	-	-	25*	13*	79*	-	1000*	742*	-	1466	-	1	1672
42	DIVIDENDS, FOREIGN CORPS	52358	-	-	-	-	-	-	-	-	-	-	-	-	52358
43	OTHER RECEIPTS	20124	-	412	625	1089	1087	1437*	5417	2831*	278	1729	-	355	4864
44	TOTAL DEDUCTIONS	5151103	-	55682	113189	179545	112594	81706*	345403	30153*	62176	221451	-	789964	3159240
45	COST OF SALES AND OPERATIONS	3318087	-	38917	81861	126943	81339	56275*	263578	17309*	40103	145416	-	502259	1964087
46	COMPENSATION OF OFFICERS	25031	-	4302	4496	1790	2274*	1302*	3040	706*	206	655	-	1510	4750
47	REPAIRS	19398	-	160	251	545	228	198*	717	123*	283	675	-	4102	12116
48	BAD DEBTS	7737	-	(5)*	(5)*	25	51*	(5)*	52*	13*	-	129	-	513	6954
49	RENT PAID ON BUSINESS PROPERTY	268692	-	2509	4341	7383	3927	4600*	9100	1148*	3594	12363	-	34535	185192
50	TAXES PAID	89776	-	699	1959	3329	2299	1120*	3726	687*	1759	4143	-	17473	52582
51	INTEREST PAID	30780	-	101	262	527	357*	36*	1528	262*	248	1191	-	3440	22828
52	CONTRIBUTIONS OR GIFTS	1782	-	10*	32	39	13*	16*	174	72*	12	100	-	285	1029
53	AMORTIZATION	190	-	(5)*	2*	50*	(5)*	(5)*	84*	-	-	52	-	-	2
54	DEPRECIATION	89869	-	574	1133	2038	1119	837*	3306	1018*	928	2929	-	12713	63274
55	DEPLETION	48*	-	-	-	-	-	-	48*	-	-	-	-	(5)	-
56	ADVERTISING	75749	-	572	1448	2254	1913	1607*	2099	278*	608	2898	-	12293	49779
57	PENSION,PROF. SH.,ANNUITY PLANS	7907	-	-	25*	90	214*	14	928	216*	127	1025	-	2099	3169
58	OTHER EMPLOYEE BENEFIT PLANS	2372	-	(5)*	128*	13*	4*	13*	89*	-	144	77	-	1028	876
59	NET LOSS, NONCAPITAL ASSETS	1086	-	-	8*	(5)*	25*	-	-	-	6	24	-	-	1023
60	OTHER DEDUCTIONS	1212599	-	7838	17243	34519	18831	15688*	56934	8321*	14158	49774	-	197714	791579
61	TOTAL RECEIPTS LESS DEDUCTIONS	193530	-	1645	5638	10124	2923	3133*	11886	1972*	3329	10899	-	30599	111386
62	INX. INC., RELATED FORN. CORPS(1)	1703	-	-	-	-	-	-	-	-	-	-	-	-	1703
63	NET INCOME	195231	-	1645	5638	10124	2923	3133*	11886	1972*	3329	10899	-	30593	113089
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	190938	-	1289	3610	8901	2296	3133*	11827	1972*	3329	10899	-	30593	113089
65	STATUTORY SPECIAL DEDS. TOT.	7058	-	45*	78*	38*	308*	-	961	702*	-	1246	-	1	3679
66	NET OPERATING LOSS DEDUCTION	2869	-	45*	53*	25*	304*	-	113*	71*	-	-	-	(5)	2258
67	DIVIDENDS RECEIVED DEDUCTION	4189	-	-	25*	13*	4*	-	848*	631*	-	1246	-	1	1421
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	183915	-	1244	3557	8876	1988*	3133*	10863	1269*	3329	9653	-	30592	109411
71	L-T CAP GAIN TAXED 25 PERCENT	1451	-	-	-	-	-	-	65*	-	-	1	-	1381	4
72	OTHER	182464	-	1244	3557	8876	1988*	3133*	10798	1269*	3329	9652	-	29211	109407
73	INCOME TAX (BEFORE CREDITS) (3)	84125	-	278	915	2434	618*	1291*	4904	592*	1588	4615	-	14348	52542
74	TAX RECOMP PRIOR YEAR INV CR.	45	-	-	-	-	-	-	-	-	1	(5)	-	-	44
75	INVESTMENT CREDIT	5072	-	(5)	21*	137	39*	63*	318	37*	58	389	-	1342	2668
76	FOREIGN TAX CREDIT	26095	-	-	-	-	-	-	-	-	-	-	-	-	26095
77	NET INCOME AFTER TAX	116178	-	1367	4744	7827	2344	1905*	7300	1417*	1799	6673	-	17587	63215
78	PAYMENTS, DECLARATIONS OF EST TAX	14598	-	-	-	-	-	-	541*	232*	888	622	-	3977	8338
79	FORM 1120-S NET INCOME	4293	-	356*	2028*	1223*	627*	-	59	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	82371	-	131*	2476*	4279	-	804*	2526	823*	548	615	-	10684	59485
81	CORPORATION'S OWN STOCK	5616	-	-	761*	-	-	-	77*	-	227	-	-	-	4551
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	60340	-	688	705	3085	970*	364*	4839	554*	839	3753	-	6359	42164
83	INVESTMENT QUALIFIED FOR CREDIT	62140	-	684*	614*	2958	944*	327*	4658	529*	834	3716	-	6343	40533
84	TENTATIVE INVESTMENT CREDIT	4281	-	25*	21*	199	64*	13*	322	37*	58	261	-	444	2837
85	INVESTMENT CREDIT CARRYOVER	2690	-	25*	-	(5)*	113*	50*	31*	-	-	153	-	1479	839
86	UNUSED INVESTMENT CREDIT	1899	-	50*	-	62*	138*	-	35	-	-	25	-	581	1008

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5223
WHOLESALE AND RETAIL TRADE:
Retail trade: General merchandise stores:
Mail order houses

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	648	40*	335	-	115	86*	25*	38	2*	4	-	-	2	1
2	FORM 1120-S	102*	-	77*	-	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	855881	-	3878	-	14206	30539*	19669*	82725	12739*	59241	-	-	272363	360521
4	CASH	43388	-	546	-	2078	9014*	1169*	10151	3981*	3525	-	-	10464	2460
5	NOTES AND ACCOUNTS RECEIVABLE	607721	-	466*	-	3071*	8322*	13955*	17416	2702*	30921	-	-	169286	361582
6	LESS: ALLOWANCE FOR BAD DEBTS	66431	-	121*	-	56*	389*	3454*	208*	31*	4922	-	-	8931	48319
7	INVENTORIES	116914	-	1788	-	5584*	7862*	6481*	23037	757*	12778	-	-	32669	25958
8	INVESTMENTS, GOVT. OBLIGATIONS	7078*	-	-	-	-	-	-	5519*	1559*	-	-	-	-	-
9	OTHER CURRENT ASSETS	16208	-	29*	-	431*	189*	327*	2721	52*	4680	-	-	4452	3327
10	LOANS TO STOCKHOLDERS	152*	-	152*	-	-	(5)*	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	70907	-	25*	-	218	1658*	-	11463	1816*	5243	-	-	42733	7751
12	DEPRECIABLE ASSETS	72638	-	1014	-	4004*	6127*	1168*	15901	1576*	7431	-	-	22394	13023
13	LESS: ACCUMULATED DEPRECIATION	26765	-	242	-	1568*	2781*	490*	6038	362*	2948	-	-	6664	5672
14	DEPLETABLE ASSETS	81*	-	-	-	81*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	40*	-	-	-	40*	-	-	-	-	-	-	-	-	-
16	LAND	2484	-	-	-	111*	287*	-	339*	686*	179	-	-	471	411
17	INTANGIBLE ASSETS (AMORT.)	19*	-	(5)*	-	1	10*	(5)*	8*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	16*	-	(5)*	-	(5)*	10*	(5)*	6*	-	-	-	-	-	-
19	OTHER ASSETS	11543	-	221	-	291*	250*	513*	2428	3*	2354	-	-	5489	-
20	TOTAL LIABILITIES	855881	-	3878	-	14206	30539*	19669*	82725	12739*	59241	-	-	272363	360521
21	ACCOUNTS PAYABLE	85429	-	826*	-	2800	9458*	7950*	21936	800*	9547	-	-	5826	26286
22	MORT., NOTES, BONDS UNDER 1 YR.	62916	-	585*	-	383*	1049*	628*	2652*	-	6773	-	-	42650	8196
23	OTHER CURRENT LIABILITIES	45846	-	710	-	1145	3270*	2324*	6156	1262*	3011	-	-	16135	11833
24	LOANS FROM STOCKHOLDERS	2280	-	441*	-	1383*	456*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	252319	-	575*	-	1499*	690*	-	2835*	-	462	-	-	79513	166745
26	OTHER LIABILITIES	161464	-	194*	-	163*	1629*	1*	6474*	1*	10089	-	-	76900	66013
27	CAPITAL STOCK	33838	-	899	-	1826	2780*	326*	10613	209*	2502	-	-	14682	1
28	PAID-IN OR CAPITAL SURPLUS	65141	-	-	-	43	1557*	1532*	2381*	-	535	-	-	17424	41669
29	SURPLUS RESERVES	4745*	-	-	-	251*	-	-	-	1802*	-	-	-	1618	1074
30	EARNED SURPLUS & UNDIV. PROFIT	141903	-	-352	-	4713	9650*	6908*	29678	8665*	26322	-	-	17615	38704
31	TOTAL RECEIPTS	1246453	248063	19952	-	41365	88869*	95168*	205226	25613*	156476	-	-	269826	95895
32	BUSINESS RECEIPTS	1168065	247710	19818	-	40934	88305*	95079*	196939	25557*	144928	-	-	223695	85100
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	103*	-	-	-	-	-	-	103*	-	-	-	-	(5)	-
34	STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
35	OTHER INTEREST	4010	-	(5)*	-	4*	213*	13*	1212*	56*	187	-	-	2325	-
36	RENTS	541	-	81*	-	214*	110*	-	136*	-	(5)	-	-	-	-
37	ROYALTIES	50*	-	-	-	50*	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	98*	-	-	-	-	-	-	98*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1049*	10	-	-	59	(5)*	-	980*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	25*	-	-	-	-	-	-	25*	-	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	393	1	(5)*	-	-	-	-	382*	-	-	-	-	3	7
42	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	72111	342*	53*	-	104*	241*	76*	5343	(5)*	11361	-	-	43803	10788
44	TOTAL DEDUCTIONS	1206705	245811	19312	-	39057	83358*	91362*	194274	21749*	149343	-	-	266774	95665
45	COST OF SALES AND OPERATIONS	655726	130032	11064	-	25618	53397*	55113*	113116	14571*	69012	-	-	135185	48618
46	COMPENSATION OF OFFICERS	13921	771*	2017*	-	1374	2263*	2436*	2785	594*	876	-	-	747	58
47	REPAIRS	2522	374	76*	-	63*	304*	50*	447	6*	411	-	-	681	110
48	BAD DEBTS	26869	2737	121*	-	86*	289*	321*	795	13*	6733	-	-	8516	3258
49	RENT PAID ON BUSINESS PROPERTY	11589	1632	134*	-	367*	1763*	276*	2614	100*	1084	-	-	3289	330
50	TAXES PAID	13064	2634	252	-	396	1306*	904*	2299	213*	1708	-	-	2775	577
51	INTEREST PAID	22189	10680	79*	-	107*	56*	188*	1290	19*	220	-	-	7017	2533
52	CONTRIBUTIONS OR GIFTS	477	36	(5)*	-	(5)*	25*	13*	161	8*	89	-	-	133	12
53	AMORTIZATION	199	82	1*	-	1*	113*	(5)*	2*	-	-	-	-	-	-
54	DEPRECIATION	5401	891	129	-	245*	463*	226*	1190	77*	641	-	-	1352	187
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	78141	21814	2084	-	2370*	3409*	75*	15075	332*	3605	-	-	23004	6373
57	PENSION,PROF. SH.,ANNUITY PLANS	3992	932	-	-	75*	327*	389*	469*	293*	664	-	-	685	158
58	OTHER EMPLOYEE BENEFIT PLANS	485	-	-	-	1	151*	76*	132*	48*	77	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	18*	-	-	-	-	-	-	8*	-	8	-	-	2	-
60	OTHER DEDUCTIONS	372112	73196	3355	-	8354	19492*	27295*	53891	5475*	64215	-	-	83388	33451
61	TOTAL RECEIPTS LESS DEDUCTIONS	39748	2252*	640	-	2308	5511*	3806*	10952	3864*	7133	-	-	3052	230
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	39740	2252*	640	-	2308	5511*	3806*	10944	3864*	7133	-	-	3052	230
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	39446	2252*	553	-	2101	5511*	3806*	10944	3864*	7133	-	-	3052	230
65	STATUTORY SPECIAL DEDS. TOT.	3787	1	273*	-	2	-	-	453*	-	-	-	-	3052	6
66	NET OPERATING LOSS DEDUCTION	3451	-	273*	-	2	-	-	127*	-	-	-	-	3049	-
67	DIVIDENDS RECEIVED DEDUCTION	336	1	(5)*	-	-	-	-	326*	-	-	-	-	3	6
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	35662	2251*	280*	-	2099*	5511*	3806*	10494	3864*	7133	-	-	-	224
71	L-T CAP GAIN TAXED 25 PERCENT	990*	10	-	-	-	-	-	980*	-	-	-	-	-	-
72	OTHER	34672	2241*	280*	-	2099*	5511*	3806*	9514	3864*	7133	-	-	-	224
73	INCOME TAX (BEFORE CREDITS) (3)	15660	965*	50*	-	715*	2249*	1671*	4662	1841*	3404	-	-	-	103
74	TAX RECOMP PRIOR YEAR INV CR.	83	50*	-	-	-	-	-	31*	-	2	-	-	-	-
75	INVESTMENT CREDIT	335	81	(5)*	-	2*	28*	13*	118	6*	83	-	-	-	4
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	24415	1368*	590	-	1595	3290*	2148*	6400	2029*	3812	-	-	3052	131
78	PAYMENTS, DECLARATIONS OF EST TAX	4214	290	-	-	-	-	239*	816*	861*	2008	-	-	-	-
79	FORM 1120-S NET INCOME	294*	-	87*	-	207*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10505	6314*	45*	-	584*	-	75*	1459*	786*	1242	-	-	-	-
81	CORPORATION'S OWN STOCK	297*	-	-	-	-	-	-	297*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	8838	2008	(5)*	-	60*	411*	175*	2735	192*	1675	-	-	1521	61
83	INVESTMENT QUALIFIED FOR CREDIT	6507	1154	(5)*	-	60*	373*	175*	1919	79*	1182	-	-	1505	60
84	TENTATIVE INVESTMENT CREDIT	455	81	(5)*	-	2*	28*	13*	132	6*	83	-	-	106	4
85	INVESTMENT CREDIT CARRYOVER	296	-	(5)*	-	2	(5)*	-	2*	-	-	-	-	292	-
86	UNUSED INVESTMENT CREDIT	416	-	-	-	2	-	-	16*	-	-	-	-	398	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5228

WHOLESALE AND RETAIL TRADE:
Retail trade: General merchandise stores:
General merchandise store, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6411	92*	2258	1307	1414	796	396	133	6*	7	1	1	-	-
2	FORM 1120-S	836	-	435	179*	123*	97*	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1463593	-	58274	97162	205982	269328	269707	272003	39864*	127940	31914	91419	-	-
4	CASH	136613	-	6160	8729	22758	26154	32328	21740	3220*	8658	2315	4551	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	236582	-	7598	14193	27750	36092	36682	42720	4179*	38207	3756	5405	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6014	-	93	112*	420	336	2076	2207	54*	220	216	280	-	-
7	INVENTORIES	473357	-	21419	49705	82733	96254	69773	83361	19977*	35825	9465	4845	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	4797	-	-	-	164*	-	1370*	2504*	44	715	-	-	-	-
9	OTHER CURRENT ASSETS	29241	-	636	2608	2249	2713	9480	7606	871	1648	339	1091	-	-
10	LOANS TO STOCKHOLDERS	4678	-	2265*	869*	671*	584*	-	289*	-	-	-	-	-	-
11	OTHER INVESTMENTS	103230	-	1015	1210	8758	12352	15178	28864	1569*	12373	9359	12552	-	-
12	DEPRECIABLE ASSETS	772306	-	32648	32579	106245	155940	157628	145454	11882*	46748	15310	67872	-	-
13	LESS: ACCUMULATED DEPRECIATION	374113	-	16092	14766	54528	73359	82414	71380	4621*	22914	9485	24554	-	-
14	DEPLETABLE ASSETS	186*	-	-	-	174*	-	-	12*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	65*	-	-	-	63*	-	-	2*	-	-	-	-	-	-
16	LAND	26070	-	634	460*	4260	6323	2809*	5066	75*	5330	1070	43	-	-
17	INTANGIBLE ASSETS (AMORT.)	7852	-	91	62*	213	327*	4181*	752*	2226	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1502	-	50	4*	41	217*	772*	123*	295	-	-	-	-	-
19	OTHER ASSETS	50375	-	2043	1629	5059	6501	5540	7347	791*	1570	1	19894	-	-
20	TOTAL LIABILITIES	1463593	-	58274	97162	205982	269328	269707	272003	39864*	127940	31914	91419	-	-
21	ACCOUNTS PAYABLE	260883	-	11877	17502	42737	43995	52032	51560	12184*	17462	6064	5462	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	105323	-	6273	9806	14578	21075	16793	17774	4137*	18389	484	14	-	-
23	OTHER CURRENT LIABILITIES	106680	-	4085	6251	13167	19393	25356	20475	2649*	7967	2455	4882	-	-
24	LOANS FROM STOCKHOLDERS	35862	-	4087	7992	7017	5760	4584*	3287	2585*	550	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	194850	-	3987	6739	21488	33381	32235	27901	5378	22594	3547	37600	-	-
26	OTHER LIABILITIES	43624	-	1381	1080	4948	9222	11925	8052	778*	2109	-	4129	-	-
27	CAPITAL STOCK	217122	-	15969	20921	43930	48923	31772	30793	2228*	9722	4724	8140	-	-
28	PAID-IN OR CAPITAL SURPLUS	80813	-	2770	1180*	3910	9044	4253	23427	4007*	16090	2266	13866	-	-
29	SURPLUS RESERVES	7589	-	(5)	9*	441*	63*	3881*	3195*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	410847	-	7845	29682	53766	78472	86876	85531	5918*	33057	12374	17326	-	-
31	TOTAL RECEIPTS	3786220	13704*	179088	288670	557413	781442	763237	629136	89382*	262740	75957	145451	-	-
32	BUSINESS RECEIPTS	3704393	12987*	176822	287012	551296	766784	742889	608477	88661*	255871	75337	138257	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	225	-	-	(5)	13*	63*	51*	58*	2	7	31	-	-	-
34	STATE AND LOCAL	51*	-	-	-	(5)*	-	50*	-	-	1	-	-	-	-
35	OTHER INTEREST	4918	44*	178*	28*	373	608	1053	1395	7*	1220	6	6	-	-
36	RENTS	19816	13*	52*	281*	1293	7292	1178	5299	6	2106	549	1747	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	142*	-	(5)*	-	-	37*	51*	50*	-	4	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2658	-	591*	30*	327*	346	745	357	25	143	25	69	-	-
40	NET GAIN, NONCAPITAL ASSETS	1323	(5)*	332*	(5)	85*	136	289	136	93	80	5	167	-	-
41	DIVIDENDS, DOMESTIC CORPS	392	-	1	(5)*	1*	24*	101*	264	-	1	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	52302	660*	1112	1319	4025	6152	16830	13100	588*	3307	4	5205	-	-
44	TOTAL DEDUCTIONS	3630808	13058*	171749	277885	536263	752525	734189	596291	85983*	251715	72491	138659	-	-
45	COST OF SALES AND OPERATIONS	2525395	7883*	112826	196603	376198	544629	515256	410637	57405*	179038	56437	68483	-	-
46	COMPENSATION OF OFFICERS	78337	481*	10552	8212	18829	16113	13211	7792	754*	1046	306	1041	-	-
47	REPAIRS	17835	27*	679	546	1877	3463	4251	3592	212	1701	104	1383	-	-
48	BAD DEBTS	7480	234*	446	353	419	1220	2845	1061	39*	550	235	78	-	-
49	RENT PAID ON BUSINESS PROPERTY	92332	65*	6762	11693	17238	16973	15863	9209	4604*	6772	1661	1492	-	-
50	TAXES PAID	63976	210*	3071	4430	9577	11419	13356	9766	1545*	4012	1096	5494	-	-
51	INTEREST PAID	18570	13*	313	864	2308	2877	3984	3105	756*	2126	265	1959	-	-
52	CONTRIBUTIONS OR GIFTS	1597	4*	8	111	68	224	353	352	86*	84	102	205	-	-
53	AMORTIZATION	868	-	7	2	122	160	435	135	3	4	-	-	-	-
54	DEPRECIATION	88031	344*	3874	3554	12336	18184	18272	16369	1661*	3792	1253	8392	-	-
55	DEPLETION	20*	-	-	-	20*	-	-	-	-	-	-	-	-	-
56	ADVERTISING	41235	8*	2255	3963	6558	8634	6582	8452	742*	3028	814	199	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4668	-	50*	1	326*	685	1020	1488	104*	857	-	137	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2174	-	(5)*	12*	291	383	414*	445	52*	577	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	292	-	78*	(5)*	91*	63*	26*	34*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	687998	3789*	30828	47541	90005	127498	138321	123854	18020*	48128	10218	49796	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	155412	646*	7339	10785	21150	28917	29048	32845	3399*	11025	3466	6792	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	155361	646*	7339	10785	21150	28917	28998	32845	3399*	11024	3466	6792	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	147119	646*	5760	9648	19493	25358	28998	32535	3399*	11024	3466	6792	-	-
65	STATUTORY SPECIAL DEDS. TOT.	14797	(5)*	1217	164*	717	1735	1367	8443	182	682	(5)	290	-	-
66	NET OPERATING LOSS DEDUCTION	14490	(5)*	1217	164*	717	1734*	1276*	8229	182	681	-	290	-	-
67	DIVIDENDS RECEIVED DEDUCTION	307	-	(5)*	(5)*	(5)*	1	91*	214	-	1	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	132252	646*	4516	9484	18751	23635	27596	24095	3217*	10343	3467	6502	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1501	-	-	-	25*	161*	745	330	3	143	25	69	-	-
72	OTHER	130791	646*	4516	9484	18726	23474	26851	23765	3214*	10200	3442	6433	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	50754	191*	1103	2273	5226	8571	11261	10925	1514*	4915	1655	3120	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	69	(5)*	(5)*	-	(5)*	26*	13	10	1	17	2	-	-	-
75	INVESTMENT CREDIT	4495	13*	126	95	494	866	911	734	49*	311	94	802	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	109102	468*	6362	8607	16418	21212	18648	22654	1934*	6420	1905	4474	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	5589	-	-	-	15*	-	113*	1410	360*	1642	801	1248	-	-
79	FORM 1120-S NET INCOME	8242	-	1579	1137*	1657*	3559*	-	310	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	11834	26*	412*	747*	1806	3253	1735*	1411	50	687	350	1357	-	-
81	CORPORATION'S OWN STOCK	2956*	-	-	-	-	-	1506*	667*	-	19	764	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	110649	52*	4313	5250	15548	22919	23933	16006	1542*	5258	1531	14297	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	79903	15*	3420	2908	10165	14851	16570	11895	1164*	4673	1336	12906	-	-
84	TENTATIVE INVESTMENT CREDIT	5309	(5)*	151	101	676	1019	1132	825	81*	327	94	903	-	-
85	INVESTMENT CREDIT CARRYOVER	2097	13*	101*	127*	197	717	401*	337	63	139	-	2	-	-
86	UNUSED INVESTMENT CREDIT	2911	-	126*	133*	379	870	622	428	95	155	-	103	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5230

WHOLESALE AND RETAIL TRADE: Retail trade: Food stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13192	200	5179	2664	3121	1248	396	283	43	24	12	11	8	3
2	FORM 1120-S	2365	-	1001	579	502	247	26*	10	-	-	-	-	-	-
3	TOTAL ASSETS	7135932	-	131188	190269	483352	399091	273221	628905	283418	356850	431820	712050	1431111	1814657
4	CASH	784741	-	21671	33843	73830	57711	30587	97191	30474	46900	42912	63099	130093	156430
5	NOTES AND ACCOUNTS RECEIVABLE	498213	-	11144	21204	46571	49509	42731	54486	11271	21064	23038	49334	106838	61023
6	LESS: ALLOWANCE FOR BAD DEBTS	4178	-	191	476*	215	146*	51*	336	188	146	858	627	944	-
7	INVENTORIES	2309073	-	36100	58037	139501	109669	60843	173991	87920	127493	131180	249303	446941	688045
8	INVESTMENTS: GOVT. OBLIGATIONS	61273	-	50*	913*	3905*	641*	3354*	6513	1446*	7698	8942	37	2963	24811
9	OTHER CURRENT ASSETS	167472	-	1362	3471	10756	11342	13513	12640	13581	10117	10404	14509	41806	23971
10	LOANS TO STOCKHOLDERS	14172	-	2032	866*	3485	2844	1541*	510	2569*	325	-	-	-	-
11	OTHER INVESTMENTS	615097	-	2207	9413	30609	24552	26490	41462	23484	15925	39793	88131	179972	133059
12	DEPRECIABLE ASSETS	4178375	-	95549	108072	277537	244268	140308	362714	161509	223719	276310	393464	851823	1043102
13	LESS: ACCUMULATED DEPRECIATION	1975973	-	49015	58167	139569	123569	69570	164864	69786	116524	133606	183048	412872	455383
14	DEPLETABLE ASSETS	3877*	-	258*	-	2223*	1	-	1	-	1394	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	779*	-	25*	-	754*	(5)	-	(5)	-	-	-	-	-	-
16	LAND	219687	-	1042	3198	14182	11401	11993	26305	10220	13091	24886	24477	37591	41301
17	INTANGIBLE ASSETS (AMORT.)	14425	-	778	389	4203	1268	1441*	335	510*	12	-	-	5489	-
18	LESS: ACCUMULATED AMORTIZATION	6118	-	304	67	1710	604	783*	186	145*	6	-	-	2313	-
19	OTHER ASSETS	256575	-	8530	9573	18798	10204	10824	18143	10553	5788	8819	13371	43724	98248
20	TOTAL LIABILITIES	7135932	-	131188	190269	483352	399091	273221	628905	283418	356850	431820	712050	1431111	1814657
21	ACCOUNTS PAYABLE	1400140	-	23616	31920	89907	81220	71380	149310	54084	67032	63863	166982	233172	367654
22	MORT., NOTES, BONDS UNDER 1 YR.	211852	-	8870	8135	33854	22598	24533	29039	14524	8694	19297	11350	25169	5789
23	OTHER CURRENT LIABILITIES	595698	-	6713	13065	33158	32089	23921	50836	22820	26255	35377	67478	97624	186362
24	LOANS FROM STOCKHOLDERS	96920	-	12805	9767	17598	10782	3636*	6140	7172*	-	-	29020	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	740280	-	11703	20086	66350	42204	32276	81517	49695	32898	54697	90127	185196	73531
26	OTHER LIABILITIES	163129	-	3347	3571	9962	5829	2361	18762	13952	9652	11107	7466	30576	46544
27	CAPITAL STOCK	869441	-	45608	50206	93266	72546	32462	71440	40567	66842	38726	41356	177089	139333
28	PAID-IN OR CAPITAL SURPLUS	928326	-	4478	1833	7030	9901	3604	24568	25627	13253	42049	116307	258302	421374
29	SURPLUS RESERVES	26225	-	615*	522*	931*	26*	91*	2475*	266*	1132	-	686	16621	2860
30	EARNED SURPLUS & UNDIV. PROFIT	2103921	-	13433	51164	131296	121896	78957	194818	54711	131092	166704	181278	407362	571210
31	TOTAL RECEIPTS	38122170	274524	917298	1348301	3352621	2604389	1570902	3720014	1260898	1849206	1752346	3337070	6378277	9756324
32	BUSINESS RECEIPTS	37896500	271950	914000	1339496	3333843	2588453	1556779	3693355	1247717	1833884	1732954	3308661	6326368	9749040
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2091	-	-	6*	38*	107*	109*	194	50*	169	267	1	466	684
34	STATE AND LOCAL	1034	482*	-	-	-	-	-	47*	-	97	-	6	196	206
35	OTHER INTEREST	18617	200	32	449	694	823	686	1288	773	612	1235	2329	7055	2441
36	RENTS	42165	199*	770	1428	2750	2509	3803	4400	2415	1810	3167	9206	9519	189
37	ROYALTIES	82*	-	-	-	(5)	13	40*	-	-	(5)	-	-	29	-
38	NET S-T CAP GAIN LESS L-T LOSS	109*	-	-	-	25*	-	-	6*	29	(5)	2	-	47	-
39	NET L-T CAP GAIN LESS S-T LOSS	11072	177*	25*	1021*	305	255	1288*	1869	193*	199	1730	701	2986	323
40	NET GAIN, NONCAPITAL ASSETS	2354	611*	101*	531	116	4*	26*	114	46	59	78	179	489	-
41	DIVIDENDS, DOMESTIC CORPS	4593	79*	6*	27	138	62	(5)*	460	186*	17	467	2589	523	39
42	DIVIDENDS, FOREIGN CORPS	114	-	-	-	-	-	-	2*	-	2	-	-	6	104
43	OTHER RECEIPTS	143439	826	2364	5343	14712	12163	8171	18279	9489	12357	12446	13398	30593	3298
44	TOTAL DEDUCTIONS	37384029	269622	900190	1323809	3300614	2557418	1543598	3658823	1241155	1812389	1701177	3268074	6248340	9558820
45	COST OF SALES AND OPERATIONS	29997372	216317	694520	1062990	2687819	2094876	1251438	2990413	971322	1456827	1344999	2570748	4990798	7664303
46	COMPENSATION OF OFFICERS	208132	2023	36703	28860	48677	28524	17482	17730	5127	4194	3586	4610	8424	2192
47	REPAIRS	106593	929	3325	4897	9450	7517	4792	11241	5264	5648	6776	15409	22323	9022
48	BAD DEBTS	12376	68*	315	394	1150	517	1056	1005	527	447	1091	795	2981	2030
49	RENT PAID ON BUSINESS PROPERTY	567292	4740	16733	22133	50214	35859	21397	53233	24448	29630	27654	65722	101943	113586
50	TAXES PAID	358927	2477	12599	15061	31534	22899	12479	36281	12683	19045	15615	39009	56347	82898
51	INTEREST PAID	51778	614	1151	1895	5836	3827	3261	6259	3661	1854	3646	6384	9293	4097
52	CONTRIBUTIONS OR GIFTS	8436	13*	14	121	341	351	248	1043	347	593	918	1203	1240	2004
53	AMORTIZATION	1170	5*	89	5	363	99	34	22	55*	5	205	(5)	288	-
54	DEPRECIATION	367289	2082	9080	9711	25608	21124	13434	30609	12964	17121	21598	33139	74873	95946
55	DEPLETION	313*	-	128*	-	50*	133*	-	-	-	2	-	-	-	-
56	ADVERTISING	474954	2680	5731	14762	35751	25493	18847	38612	17804	18928	28680	34952	117903	114811
57	PENSION,PROF. SH.,ANNUITY PLANS	91620	341	320*	893	2250	4263	2052	5068	2397	4827	3891	8898	14467	41953
58	OTHER EMPLOYEE BENEFIT PLANS	80662	434	745	1270	2954	2169	2908	3977	2793	4077	900	10473	12594	35368
59	NET LOSS, NONCAPITAL ASSETS	2641	87*	48*	210*	498	66*	13*	97	75*	183	127	19	293	925
60	OTHER DEDUCTIONS	5054474	36812	118689	160607	398119	309701	194157	463231	181688	249008	241491	476713	834573	1389685
61	TOTAL RECEIPTS LESS DEDUCTIONS	738141	4902	17108	24492	52007	46971	27304	61191	19743	36817	51169	68996	129937	197504
62	INX. INC., RELATED FORN. CORPS(1)	106	-	-	-	-	-	-	-	-	-	-	-	-	106
63	NET INCOME	737213	4420	17108	24492	52007	46971	27304	61144	19743	36720	51169	68990	129741	197404
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	702042	4420	12533	17821	44889	36542	22120	59950	19743	36720	51169	68990	129741	197404
65	STATUTORY SPECIAL DEDS. TOT.	46296	1170*	3735	2570	4349	2924	1881*	2143	757	12	1002	4966	20754	33
66	NET OPERATING LOSS DEDUCTION	42238	1103*	3735	2550	4247	2883	1881*	1758	600	-	604	2568	20309	-
67	DIVIDENDS RECEIVED DEDUCTION	4058	67*	(5)*	20*	102	41	(5)*	385	157*	12	398	2398	445	33
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	658269	3262	8783	15270	40545	33641	20239	57848	18989	36702	50167	66465	108988	197370
71	L-T CAP GAIN TAXED 25 PERCENT	7969	177*	-	1	13*	247*	70*	1379	193*	199	1730	651	2986	323
72	OTHER	650300	3085	8783	15269	40532	33394	20169	56469	18796	36503	48437	65814	106002	197047
73	INCOME TAX (BEFORE CREDITS) (3)	292449	1270	1882	3899	11154	11846	7947	26050	8884	17513	23705	31754	51655	94890
74	TAX RECOMP PRIOR YEAR INV CR	674	-	-	111*	87	13*	(5)*	10	28	26	31	52	72	244
75	INVESTMENT CREDIT	24313	153*	234	399	971	1107	576	2418	728	1225	1629	2750	4348	7775
76	FOREIGN TAX CREDIT	183	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	183
77	NET INCOME AFTER TAX	469077	3303	15460	20992	41824	36232	19933	37512	11587	20432	29093	39986	82434	110289
78	PAYMENTS, DECLARATIONS OF EST TAX	99918	93	25*	-	25*	-	3	4251	2717	7472	11407	10398	24165	39362
79	FORM 1120-S NET INCOME	35171	-	4575	6671	7118	10429	5184*	1194	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	196074	655*	1721	3234	3011	8435	5877	5292	4775	6441	6387	18462	53008	78776
81	CORPORATION'S OWN STOCK	44250	-	-	102*	-	691*	942*	4156*	1351*	3608	3645	6322	14403	9030
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	405165	2850	8339	11694	20617	20383	10825	36814	12800	17571	25517	42978	74628	120149
83	INVESTMENT QUALIFIED FOR CREDIT	372656	2705	6739	9753	17231	17433	9385	34193	11622	16324	23934	39802	72472	111063
84	TENTATIVE INVESTMENT CREDIT	25540	174	312	576	1028	1173	631	2386	812	1141	1674	2786	5072	7775
85	INVESTMENT CREDIT CARRYOVER	4480	123*	201	152	999	548	605*	624	391*	167	12	502	156	-
86	UNUSED INVESTMENT CREDIT	5746	144	279	329	1095	614	660	592	475	83	87	538	880	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5241
WHOLESALE AND RETAIL TRADE:
Retail trade: Automotive dealers and gasoline service stations:
Automobile and truck dealers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19624	253	1602	2038	6292	5072	2888	1435	39	5	-	-	-	-
2	FORM 1120-S	3022	51*	381	328	1308	639	256	58	-	1	-	-	-	-
3	TOTAL ASSETS	7656942	-	36257	153191	1072194	1770079	1980112	2317731	262494	64884	-	-	-	-
4	CASH	539837	-	5348	13704	88783	133295	136488	146480	13566	2173	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1482141	-	6561	26277	181671	274100	315603	545953	98861	33115	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	38409	-	226	356	5566	8141	8781	12879	2102	358	-	-	-	-
7	INVENTORIES	3861241	-	17112	84814	607087	982319	1056512	1037292	70841	5264	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	18864	-	-	-	1139*	2409*	1579*	11451	2286*	-	-	-	-	-
9	OTHER CURRENT ASSETS	163005	-	299	2829	23315	34240	45503	48539	7654	826	-	-	-	-
10	LOANS TO STOCKHOLDERS	27947	-	425*	2519*	4870	10054	3312	6273	362*	132	-	-	-	-
11	OTHER INVESTMENTS	276578	-	1096	1739	19849	42357	70888	104630	22594	13425	-	-	-	-
12	DEPRECIABLE ASSETS	1564852	-	6262	31603	202047	365316	413172	481865	50975	13612	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	693758	-	2931	16530	101545	170574	170019	206004	21532	4623	-	-	-	-
14	DEPLETABLE ASSETS	3760	-	28*	-	377*	1081*	201*	2073*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1690*	-	-	-	339*	(5)*	-	1351*	-	-	-	-	-	-
16	LAND	255031	-	1067	3009	15663	46212	64990	108742	14041	1307	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2780	-	21*	8*	917	440	400	992	2*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1206	-	10*	1*	341	186	167	499	2*	-	-	-	-	-
19	OTHER ASSETS	195969	-	1205	3576	34267	57157	50631	44174	4948	11	-	-	-	-
20	TOTAL LIABILITIES	7656942	-	36257	153191	1072194	1770079	1980112	2317731	262494	64884	-	-	-	-
21	ACCOUNTS PAYABLE	546538	-	2328	15566	72645	135597	138322	166774	13852	1454	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	2760956	-	7915	48902	365199	633818	761506	804721	104213	34682	-	-	-	-
23	OTHER CURRENT LIABILITIES	467158	-	1851	6159	52146	100860	130441	161378	12821	1502	-	-	-	-
24	LOANS FROM STOCKHOLDERS	119833	-	4350	7152	32857	32141	27767	13986	1580*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	566062	-	3171	11031	69745	131894	144720	188536	12305	4660	-	-	-	-
26	OTHER LIABILITIES	131245	-	1289	2063	11843	23776	20690	47546	16190	7848	-	-	-	-
27	CAPITAL STOCK	1114311	-	13813	38934	246545	302500	257154	231234	20649	3482	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	82051	-	-159	3147	13843	18260	16281	29589	721*	369	-	-	-	-
29	SURPLUS RESERVES	5853	-	(5)*	4*	527	603	541*	3967	211*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1862935	-	1699	20233	206844	390630	482690	670000	79952	10887	-	-	-	-
31	TOTAL RECEIPTS	36424195	104882	246398	769877	5164626	8658177	9944562	10719913	708220	107540	-	-	-	-
32	BUSINESS RECEIPTS	35874364	103445	244925	760473	5087589	8543463	9801619	10547628	681637	103585	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	661	13*	-	(5)*	(5)*	168	238*	198	44*	-	-	-	-	-
34	STATE AND LOCAL	140*	-	-	-	-	13*	13*	2	112*	(5)	-	-	-	-
35	OTHER INTEREST	35647	207*	144	209	4140	6413	10172	11782	1510	1070	-	-	-	-
36	RENTS	50754	177*	139*	1595	6504	6130	10990	19587	5506	126	-	-	-	-
37	ROYALTIES	803*	-	-	-	13*	777*	(5)*	13*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	455	-	-	1*	51*	(5)*	91*	168	144*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	19176	(5)*	58*	-	1770	2632	6456	4662	3508	90	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	6746	39*	56*	143*	636	975	2100	2228	511*	58	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	5500	-	21*	(5)*	146	1928	791	1128	1480*	6	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	(5)*	2*	2*	-	-	-	-	-
43	OTHER RECEIPTS	429945	1001	1055	7456	63777	95678	112092	132515	13766	2605	-	-	-	-
44	TOTAL DEDUCTIONS	35918113	102753	242948	759640	5098131	8543359	9818410	10559444	687851	105577	-	-	-	-
45	COST OF SALES AND OPERATIONS	31286512	92587	194078	657300	4418749	7416019	8566635	9259012	594686	87446	-	-	-	-
46	COMPENSATION OF OFFICERS	499758	1427	10995	20546	103628	138169	119380	100870	4003	740	-	-	-	-
47	REPAIRS	53941	83*	792	3146	7854	13599	13436	13753	1107	171	-	-	-	-
48	BAD DEBTS	45868	13*	370	1375	10240	11090	10172	10230	1736	642	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	234121	484	3441	7089	37607	59388	64703	58889	2259	261	-	-	-	-
50	TAXES PAID	217305	444	2105	5480	31915	52251	58984	60062	5298	766	-	-	-	-
51	INTEREST PAID	145355	317	867	3362	21428	34800	38477	36383	5934	1787	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	6957	(5)*	3	22	437	1405	1919	2866	276	29	-	-	-	-
53	AMORTIZATION	1814	7*	5	1	282	843	170	491	15	-	-	-	-	-
54	DEPRECIATION	132760	433	669	1902	17608	29763	33461	41177	5654	2093	-	-	-	-
55	DEPLETION	2007	-	-	-	238*	240*	666*	863*	-	-	-	-	-	-
56	ADVERTISING	302154	818	2350	4369	35562	67685	85904	97569	6950	947	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	23456	-	-	202*	1518	4869	5504	10549	689*	125	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	17538	39*	1	204	2332	4094	4678	5633	365*	192	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	550	121*	(5)	-	13*	56	193	166	(5)*	1	-	-	-	-
60	OTHER DEDUCTIONS	2948017	5980	27272	54642	408720	709088	814128	858931	58879	10377	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	506082	2129	3450	10237	66495	114818	126152	160469	20369	1963	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	505942	2129	3450	10237	66495	114805	126139	160467	20257	1963	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	449413	1996	2451	8142	51240	97408	112931	153272	20257	1716	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	22528	26*	1218	742	3789	6401	5916	3083	1336*	17	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	18453	26*	1198	742	3673	5257	5276	2190	79*	12	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4075	-	20*	(5)*	116	1144	640	893	1257*	5	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	426940	1970	1233	7398	47439	90944	107028	150313	18916	1699	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	7491	-	-	-	8	227	211	3447	3508	90	-	-	-	-
72	OTHER	419449	1970	1233	7398	47431	90717	106817	146866	15408	1609	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	151035	675	255	1669	11160	26652	37853	63885	8105	781	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	168	(5)*	(5)*	-	75	10	39	28	6*	10	-	-	-	-
75	INVESTMENT CREDIT	3651	(5)*	25	50	338	830	1169	1106	126	7	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	(5)*	(5)*	(5)*	-	-	-	-	-
77	NET INCOME AFTER TAX	358558	1454	3220	8618	55673	88983	89455	97688	12278	1189	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	6602	-	-	-	(5)*	(5)*	6	3929	2360	307	-	-	-	-
79	FORM 1120-S NET INCOME	56529	133*	999	2095	15255	17397	13208	7195	-	247	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	54283	338*	251*	293	7570	16507	15128	12522	1453	221	-	-	-	-
81	CORPORATION'S OWN STOCK	15200	251*	-	-	1130*	4886*	6527*	2406*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	86615	151*	1147	1199	13352	22118	22948	23580	1951	169	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	66437	151*	789	965	9146	16208	18852	18840	1382	104	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	3594	13*	25	50	278	806	1124	1195	96	7	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	502	(5)*	(5)*	(5)*	68	164	131	103	36*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	445	13*	(5)*	(5)*	8	140	86	192	6*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5243

WHOLESALE AND RETAIL TRADE:
Retail trade: Automotive dealers and gasoline service stations:
Gasoline service stations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	4989	51*	2241	829	1218	347	222	77	2*	2	-	-	-	-
2 FORM 1120-S	1052	-	560	143*	271	53*	25*	-	-	-	-	-	-	-
3 TOTAL ASSETS	754576	-	48492	60146	189196	114434	146884	154324	10467*	30633	-	-	-	-
4 CASH	102072	-	10126	11168	28016	12327	18160	17533	1674*	3068	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	139270	-	10718	13864	36628	22606	27681	22293	2301*	3179	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	2907	-	58*	133*	735	720	691	371	10*	189	-	-	-	-
7 INVENTORIES	108727	-	11344	8452	31342	13322	22223	16214	1864*	3966	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	2929*	-	214*	-	-	-	-	1342*	-	1373	-	-	-	-
9 OTHER CURRENT ASSETS	7646	-	1493	430	2165	856	705	1452	-	545	-	-	-	-
10 LOANS TO STOCKHOLDERS	8950	-	635*	182*	3615	33*	3084*	1401*	-	-	-	-	-	-
11 OTHER INVESTMENTS	75977	-	367	1572*	13382	16709	25562	15748	1135*	1502	-	-	-	-
12 DEPRECIABLE ASSETS	362451	-	23654	32771	93005	57571	66675	72425	3639*	12711	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	157816	-	13460	14824	39620	25811	29412	27297	1929*	5463	-	-	-	-
14 DEPLETABLE ASSETS	2660*	-	369*	-	31*	-	-	2260*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	511*	-	79*	-	10	-	-	422*	-	-	-	-	-	-
16 LAND	86193	-	854	4606	17781	16353	9341	28876	1496*	6886	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	3126	-	504	580*	13	261*	13*	1755*	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	810	-	132	132*	9	261*	13*	271*	-	-	-	-	-	-
19 OTHER ASSETS	16627	-	1943	1610	3592	1188	3556	1386	297*	3055	-	-	-	-
20 TOTAL LIABILITIES	754576	-	48492	60146	189196	114434	146884	154324	10467*	30633	-	-	-	-
21 ACCOUNTS PAYABLE	100995	-	8864	8016	25754	16512	18096	20398	1804*	1551	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	51790	-	3257	6431	15016	7172	7773	12131	-	10	-	-	-	-
23 OTHER CURRENT LIABILITIES	51973	-	3295	3351	10730	4722	11866	12138	1929*	3942	-	-	-	-
24 LOANS FROM STOCKHOLDERS	15576	-	3326	2618*	4760	559*	289*	4024*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	144764	-	4363	10578	27150	23210	25919	38775	2943*	11826	-	-	-	-
26 OTHER LIABILITIES	25088	-	1425	1412	5986	5742	1657	8537	328*	1	-	-	-	-
27 CAPITAL STOCK	154667	-	13799	11275	43534	26261	45305	13095	397*	1001	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	8117	-	812	916*	2765	245*	482*	2897	-	-	-	-	-	-
29 SURPLUS RESERVES	4517	-	533*	-	1019*	531*	1758*	676*	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	197089	-	8818	15549	52482	29480	33739	41653	3066*	12302	-	-	-	-
31 TOTAL RECEIPTS	2335394	2663*	396085	234365	591721	289574	320668	395573	53295*	51450	-	-	-	-
32 BUSINESS RECEIPTS	2300592	2663*	394075	232876	583957	280826	313960	388189	53157*	50889	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	72	-	(5)*	-	(5)*	-	(5)*	40*	-	32	-	-	-	-
34 STATE AND LOCAL	6*	-	-	-	-	-	-	4*	2*	-	-	-	-	-
35 OTHER INTEREST	2079	-	9	259	396	327	686	283	42*	77	-	-	-	-
36 RENTS	10244	-	341	328*	2582	2854	1057	2875	-	207	-	-	-	-
37 ROYALTIES	50*	-	-	25*	-	-	-	25*	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	150*	-	-	-	102*	-	(5)*	48*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1905	-	20*	228*	684*	329*	138*	433	52*	21	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	2413	-	127*	178*	182*	1670*	135*	111	(5)*	10	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	370	-	(5)*	(5)*	38	36*	88*	162	42*	4	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
43 OTHER RECEIPTS	17513	(5)*	1513	471	3780	3532	4604	3403	(5)*	210	-	-	-	-
44 TOTAL DEDUCTIONS	2273346	2637*	387668	229346	573991	281075	313638	383898	52426*	48667	-	-	-	-
45 COST OF SALES AND OPERATIONS	1782186	2072*	305529	175930	447286	213092	253627	303956	41677*	39017	-	-	-	-
46 COMPENSATION OF OFFICERS	41938	-	13627	7820	10977	4045	2277	2517	520*	155	-	-	-	-
47 REPAIRS	8421	(5)*	898	605	1914	1426	1151	1715	316*	396	-	-	-	-
48 BAD DEBTS	3841	-	298	429	1278	635	402	558	56*	185	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	37460	13*	10078	4281	9149	2628	3448	7402	222*	239	-	-	-	-
50 TAXES PAID	47206	13*	6159	3402	13265	9903	4166	7924	587*	1787	-	-	-	-
51 INTEREST PAID	8545	(5)*	413	812	2284	1498	1151	2368	-	19	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	403	-	14	5*	156	71	13	108	19*	17	-	-	-	-
53 AMORTIZATION	386	-	70	95*	28	13*	(5)*	220	-	(5)	-	-	-	-
54 DEPRECIATION	28880	13*	2076	2928	7250	4257	5433	9797	276*	1255	-	-	-	-
55 DEPLETION	73*	-	-	-	-	-	-	73*	-	-	-	-	-	-
56 ADVERTISING	17262	(5)*	1697	1155	3226	2088	1875	4519	1988*	2720	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1262	-	(5)*	25*	153	281*	388*	250*	56*	109	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	1596	-	204	219*	178	159	481	248	46*	61	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	560	-	-	-	8*	23	(5)*	522	-	7	-	-	-	-
60 OTHER DEDUCTIONS	293327	526*	46605	32080	76839	40962	39226	47726	6663*	2700	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	62048	26*	8417	5019	17730	8499	7030	11675	869*	2783	-	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	62042	26*	8417	5019	17730	8499	7030	11671	867*	2783	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	50018	26*	6147	3803	13166	5923	5632	11671	867*	2783	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	4049	-	1043	280*	1061	129*	176*	980	36*	344	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	3730	-	1043	280*	1023*	116*	88*	840	-	340	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	319	-	(5)*	(5)*	38	13*	88*	140	36*	4	-	-	-	-
68 DED FOR DIV PD, PUB.UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	45964	26*	5129	3523	12092	5794	5444	10683	834*	2439	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	446	-	-	-	-	-	138*	235	52*	21	-	-	-	-
72 OTHER	45518	26*	5129	3523	12092	5794	5306	10448	782*	2418	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	15323	13*	1099	854	3560	1738	1793	4727	378*	1161	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	8	-	-	-	(5)*	(5)*	(5)*	6	2*	(5)	-	-	-	-
75 INVESTMENT CREDIT	812	(5)*	45	20	244	88	162	240	6*	7	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	47531	13*	7363	4185	14414	6849	5399	7184	495*	1629	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	862	-	-	1	(5)*	-	-	272*	67*	522	-	-	-	-
79 FORM 1120-S NET INCOME	12024	-	2270	1216*	4564	2576*	1398*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	8095	-	1323	343*	1936	1438	1925*	1087*	8*	35	-	-	-	-
81 CORPORATION'S OWN STOCK	2212*	-	-	403*	603*	-	1206*	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	26684	13*	1216	3266	8311	3326	4613	5170	108*	661	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	16871	13*	926	1626	4564	1902	3047	4149	86*	558	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	901	(5)*	21	65	256	75	188	251	6*	39	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	408	-	25	50*	147*	17*	-	124	-	45	-	-	-	-
86 UNUSED INVESTMENT CREDIT	497	-	1	95*	159	4	26*	135	-	77	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5248

WHOLESALE AND RETAIL TRADE:
Retail trade: Automotive dealers and gasoline service stations:
Tire, battery, and accessory dealers, and automotive dealers, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7274	51*	1783	1863	2300	932	185	154	4*	2	-	-	-	-
2	FORM 1120-S	1242	-	280	370	510	77*	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	1320503	-	47875	138272	362405	307730	125161	276518	34259*	28283	-	-	-	-
4	CASH	105767	-	5669	15510	35647	25012	5449	15577	1105*	1798	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	340829	-	7515	30242	81847	76784	41555	87636	13014*	2236	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	9410	-	123*	781	1975	2406	2031	1510	520*	64	-	-	-	-
7	INVENTORIES	545896	-	22634	57965	143691	134796	52644	105275	15086*	13805	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2064*	-	-	51*	1737*	276*	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	21233	-	496	2354	5768	3118	1517	7477	426*	77	-	-	-	-
10	LOANS TO STOCKHOLDERS	9962	-	502*	2625*	2313	2700*	624*	1198*	-	-	-	-	-	-
11	OTHER INVESTMENTS	42515	-	1360	2902	6808	7696	2306	12619	1893*	6931	-	-	-	-
12	DEPRECIABLE ASSETS	317358	-	13295	40341	103683	61361	27418	58168	6972*	6120	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	139778	-	7038	20994	44916	27141	9122	23201	4071*	3295	-	-	-	-
14	DEPLETABLE ASSETS	208*	-	-	155*	48*	-	-	5	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	48*	-	-	-	48*	-	-	-	-	-	-	-	-	-
16	LAND	45109	-	1094	3476	14630	13530	3837*	7804	194*	544	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	567	-	124	152	112	147	13*	19*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	204	-	47	87	34	29	(5)*	7*	-	-	-	-	-	-
19	OTHER ASSETS	38435	-	2394	4361	13094	11886	951	5458	160*	131	-	-	-	-
20	TOTAL LIABILITIES	1320503	-	47875	138272	362405	307730	125161	276518	34259*	28283	-	-	-	-
21	ACCOUNTS PAYABLE	227913	-	8036	25358	59766	56460	29568	41759	3875*	3091	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	244577	-	5782	13338	61355	60021	27778	70726	879*	4698	-	-	-	-
23	OTHER CURRENT LIABILITIES	75859	-	2637	7700	16165	19723	5208	20009	3737*	680	-	-	-	-
24	LOANS FROM STOCKHOLDERS	48408	-	2789	5761	17810	9585	3319*	9144	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	153200	-	3786	15392	35061	37263	19573	34748	6350*	1027	-	-	-	-
26	OTHER LIABILITIES	40236	-	1463	3155	4525	8133	1741	18558	80*	2581	-	-	-	-
27	CAPITAL STOCK	205075	-	15616	33051	73519	41918	10818	25410	3651*	1092	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	28467	-	180	1653	4660	2755	505*	9506	3024*	6184	-	-	-	-
29	SURPLUS RESERVES	1026	-	25*	(5)	878*	2	18	103*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	295742	-	7561	32864	88666	71870	26633	46559	12663*	8930	-	-	-	-
31	TOTAL RECEIPTS	3017389	2084*	162438	405313	891857	689855	211021	521140	73341*	60340	-	-	-	-
32	BUSINESS RECEIPTS	2921120	2045*	160204	399810	870830	666509	206408	490084	65586*	59644	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	37*	-	-	-	-	10*	-	27*	-	-	-	-	-	-
34	STATE AND LOCAL	82*	-	-	-	78*	(5)*	-	4*	-	-	-	-	-	-
35	OTHER INTEREST	8575	(5)*	226	388	2399	2869	126*	2427	90*	50	-	-	-	-
36	RENTS	16328	-	831*	313*	2828	2769	525	9005	-	57	-	-	-	-
37	ROYALTIES	204*	-	-	-	-	-	-	204*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	72*	-	-	27*	1	25*	-	19*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3918	-	102*	59*	286	138*	181*	3152	(5)*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	769	-	(5)*	19*	526	80*	42*	101	(5)*	1	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	358	-	-	(5)	3	163*	-	22	-	170	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	65926	39*	1075	4697	14906	17292	3739	16095	7665*	418	-	-	-	-
44	TOTAL DEDUCTIONS	2916791	1902*	156687	393843	860278	668784	204877	501169	72475*	56776	-	-	-	-
45	COST OF SALES AND OPERATIONS	2165030	1657*	108463	280796	633345	514064	154492	389389	38782*	44042	-	-	-	-
46	COMPENSATION OF OFFICERS	96993	11*	9759	21277	35562	16819	5309	7373	585*	298	-	-	-	-
47	REPAIRS	10453	-	451	1240	3016	2746	815	1783	275*	127	-	-	-	-
48	BAD DEBTS	10602	13*	332	1095	3475	2106	974	1611	868*	128	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	51696	26*	4716	9295	13990	8428	3328	6506	2513*	894	-	-	-	-
50	TAXES PAID	36050	15*	2266	5944	10870	7439	2204	5553	1262*	497	-	-	-	-
51	INTEREST PAID	22624	15*	912	1931	6084	5526	2096	5319	694*	47	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	603	-	2	64	127	64	102	151	44*	49	-	-	-	-
53	AMORTIZATION	117	(5)*	11	9	9	16	38*	34	-	-	-	-	-	-
54	DEPRECIATION	31082	11*	1582	4362	10197	6048	2507	5210	654*	511	-	-	-	-
55	DEPLETION	120*	-	-	-	107*	13*	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	35805	(5)*	3454	4210	10932	7126	2050	4648	2297*	1088	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3388	-	-	209*	782	651	358*	990	274*	124	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2792	-	126*	282	679	487	345*	540	203*	130	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	164	-	-	9*	15*	23*	15	102*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	449272	154*	24613	63120	131088	97228	30244	69960	24024*	8841	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	100598	182*	5751	11470	31579	21071	6144	19971	866*	3564	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	100516	182*	5751	11470	31501	21071	6144	19967	866*	3564	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	88235	182*	4605	8585	25692	18901	6144	19696	866*	3564	-	-	-	-
65	STATUTORY SPECIAL DEDS, TOT.	8311	(5)*	1253	625	1710	527	195*	3843	13*	145	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	8017	(5)*	1253	625	1707	389*	195*	3835	13*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	294	-	-	-	3	138*	-	8	-	145	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	79933	182*	3353	7985	23984	18362	5949	15846	853*	3419	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	345	-	-	-	-	-	181*	164*	(5)*	-	-	-	-	-
72	OTHER	79588	182*	3353	7985	23984	18362	5768	15682	853*	3419	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	25185	54*	683	1826	6105	5643	1950	6893	399*	1632	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	34	-	-	(5)*	25*	(5)*	(5)*	9	-	-	-	-	-	-
75	INVESTMENT CREDIT	1003	-	1	121	141	251	146	289	23*	31	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	76334	128*	5069	9765	25537	15679	4340	13363	490*	1963	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	792*	-	-	-	-	-	-	382*	-	410	-	-	-	-
79	FORM 1120-S NET INCOME	12281	-	1146	2885	5809	2170*	-	271	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	6884	-	386*	861	2500	1159	89*	955	407*	527	-	-	-	-
81	CORPORATION'S OWN STOCK	2852*	-	127*	-	-	1350*	-	1375*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	32418	-	1584	4709	8560	5768	3702	6926	581*	588	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	19377	-	981	2218	3458	4442	2320	4936	573*	449	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1000	-	1	76	115	238	161	338	40*	31	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	298	-	(5)*	95*	51	37	15*	73	27*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	295	-	(5)*	50*	25*	24	30	122	44*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5990
WHOLESALE AND RETAIL TRADE: Retail trade: Apparel and accessory stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	21973	270	6916	6374	5708	1763	525	369	19	18	7	3	1	-
2	FORM 1120-S	3630	25*	1540	1278	652	127*	-	8	-	-	-	-	-	-
3	TOTAL ASSETS	4190292	-	197197	461211	883985	600092	372302	714912	130402	266028	270339	181360	112464	-
4	CASH	483408	-	32515	62317	115092	76059	44593	70958	12025	21440	33451	11885	3073	-
5	NOTES AND ACCOUNTS RECEIVABLE	973883	-	24590	79582	210955	144048	102239	208545	32847	61775	51397	24427	33478	-
6	LESS: ALLOWANCE FOR BAD DEBTS	21678	-	272	830	3647	2750	2430	5742	744*	2238	909	712	1404	-
7	INVENTORIES	1635440	-	108425	247025	399762	244936	137135	228524	33017	79054	73875	57930	25757	-
8	INVESTMENTS, GOVT. OBLIGATIONS	43489	-	-	2126*	6317	10255*	4890*	5426	5512*	7608	1340	15	-	-
9	OTHER CURRENT ASSETS	97454	-	1546	4348	18669	14260	7590	21604	10473*	7548	7472	2600	1344	-
10	LOANS TO STOCKHOLDERS	27705	-	3739	7435	9332	4445	580*	1357	537*	-	280	-	-	-
11	OTHER INVESTMENTS	349392	-	601	6526	26989	29770	21923	86714	19946	46910	55367	29412	25234	-
12	DEPRECIABLE ASSETS	977023	-	47266	98450	185444	122588	104277	165932	40390	64523	65245	56743	26165	-
13	LESS: ACCUMULATED DEPRECIATION	529998	-	27376	56717	105147	70871	59190	97196	26645	29268	29098	18622	9868	-
14	DEPLETABLE ASSETS	689*	-	111*	-	-	578*	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	160*	-	60*	-	-	100*	-	-	-	-	-	-	-	-
16	LAND	62270	-	596*	1068*	4365	9944	2886*	8049	1673*	2886	7647	14732	8424	-
17	INTANGIBLE ASSETS (AMORT.)	3726	-	749	754	861	662	14*	375	-	311	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1897	-	530	491	308	318	1	120	-	129	-	-	-	-
19	OTHER ASSETS	89546	-	5297	9618	15301	16586	7796	20486	1371	5608	4272	2950	261	-
20	TOTAL LIABILITIES	4190292	-	197197	461211	883985	600092	372302	714912	130402	266028	270339	181360	112464	-
21	ACCOUNTS PAYABLE	793559	-	44484	82169	174454	117416	93736	139765	18832	62447	40966	14203	5087	-
22	MORT., NOTES, BONDS UNDER 1 YR.	216043	-	12844	19772	42319	29807	33227	43809	5321*	10159	16915	1751	119	-
23	OTHER CURRENT LIABILITIES	282010	-	10973	31811	58814	34924	20020	55458	6564	18990	13203	14387	16866	-
24	LOANS FROM STOCKHOLDERS	81059	-	14659	16735	29685	12224	4311	3232	-	58	155	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	331941	-	8171	20582	37757	38872	16352	54235	4716*	41143	59160	44254	6699	-
26	OTHER LIABILITIES	98414	-	6984	11577	18480	9793	16035	17498	2436	10311	4393	907	-	-
27	CAPITAL STOCK	732067	-	67592	127125	170610	114130	59980	120412	23080	20307	22645	6146	40	-
28	PAID-IN OR CAPITAL SURPLUS	185033	-	4845	13210	12653	16386	8658	37452	3273*	2674	38083	18033	5699	-
29	SURPLUS RESERVES	9507	-	554*	526*	845	194*	873*	4014	500*	1830	171	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1460659	-	26091	137704	338368	226346	119110	239037	65680	74042	74648	81679	77954	-
31	TOTAL RECEIPTS	9394934	70252	584869	1241589	2195352	1279119	825773	1387776	200103	507034	617560	302653	182854	-
32	BUSINESS RECEIPTS	9141338	69639	578063	1229256	2159582	1246410	796331	1330035	188756	468561	604388	293581	176736	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1061	-	(5)*	(5)*	114*	356	261*	138	100*	71	18	3	-	-
34	STATE AND LOCAL	407	-	(5)*	-	1*	-	243*	64*	49*	23	27	-	-	-
35	OTHER INTEREST	12942	17	116	617	1990	1602	1131	1953	998*	3000	1380	136	2	-
36	RENTS	47802	132	385*	384*	4680	3448	6463	11383	1635*	15153	3017	1122	-	-
37	ROYALTIES	685*	-	660*	-	-	25*	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1854*	-	-	-	88*	-	5	3	1758*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3907	(5)*	20*	803*	476	909*	286	397	151*	69	663	133	-	-
40	NET GAIN, NONCAPITAL ASSETS	526	-	(5)*	(5)*	84	325*	37*	58	7*	2	5	8	-	-
41	DIVIDENDS, DOMESTIC CORPS	7052	(5)	(5)*	63*	362	189	295	561	759*	531	4292	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	8*	-	-	-	(5)*	(5)*	-	4*	4*	(5)	-	-	-	-
43	OTHER RECEIPTS	177352	464	5625	10466	27975	25855	20721	43180	5886	19624	3770	7670	6116	-
44	TOTAL DEDUCTIONS	9003306	68044	559405	1181013	2098330	1222878	798931	1335358	190413	492007	595660	293484	167783	-
45	COST OF SALES AND OPERATIONS	5860375	50725	364554	784132	1372571	794353	500632	813253	117580	310830	451341	187191	113213	-
46	COMPENSATION OF OFFICERS	264056	367*	34037	54347	75084	42973	20358	24311	2558	4063	4211	1317	430	-
47	REPAIRS	26637	74	1206	3286	6314	3145	2861	4070	773	2235	1200	667	806	-
48	BAD DEBTS	25592	(5)*	399	1752	7366	2877	2487	5965	431	2014	1156	669	476	-
49	RENT PAID ON BUSINESS PROPERTY	458547	1819	34925	66384	113941	64294	41400	74974	9267	25324	13785	10248	2186	-
50	TAXES PAID	148001	970	9490	10886	32419	19672	12331	22488	3364	9631	7723	6956	4071	-
51	INTEREST PAID	32273	29*	923	2414	5208	3752	3066	6219	782*	3101	4287	1393	1099	-
52	CONTRIBUTIONS OR GIFTS	5629	42*	122	230	1006	767	616	1086	213*	406	474	366	301	-
53	AMORTIZATION	662	(5)*	89	90	232	120	5	114	4	3	-	5	-	-
54	DEPRECIATION	79833	865	4774	9185	17941	9832	7448	12647	2222	5291	4182	3576	1870	-
55	DEPLETION	429*	-	-	102*	310*	-	4	(5)	13*	-	-	-	-	-
56	ADVERTISING	202150	521	7605	20311	41682	30279	23029	38759	5640	12231	10361	10015	1717	-
57	PENSION, PROF. SH., ANNUITY PLANS	16099	2*	50	856	2370	1536	3447	3715	806*	1268	998	551	500	-
58	OTHER EMPLOYEE BENEFIT PLANS	8182	21*	155	113	1431	1311	1217	1486	307*	579	807	755	-	-
59	NET LOSS, NONCAPITAL ASSETS	420	13*	(5)*	25*	176*	27*	18*	53	2	13	93	-	-	-
60	OTHER DEDUCTIONS	1874421	12596	101076	218900	420279	247940	180012	326218	46451	115018	95042	69775	41114	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	391628	2208	25464	60576	97022	56241	26842	52418	9690	15027	21900	9169	15071	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	391221	2208	25464	60576	97021	56241	26599	52354	9641	15004	21873	9169	15071	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	355385	2200	20219	49377	82716	52141	26599	51375	9641	15004	21873	9169	15071	-
65	STATUTORY SPECIAL DEDS. TOT.	30138	669	2832	2471	2780	2666	2589	6293	2397*	1458	4507	1476	-	-
66	NET OPERATING LOSS DEDUCTION	24201	669	2832	2433	2478	2528	2357	5816	1747*	1006	859	1476	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5937	(5)	(5)*	38*	302	138	232	477	650*	452	3648	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	325305	1531	17396	46940	79888	49477	23999	45077	7242*	13544	17447	7693	15071	-
71	L-T CAP GAIN TAXED 25 PERCENT	2094	(5)*	-	(5)*	63*	710*	124*	187	145*	69	663	133	-	-
72	OTHER	323211	1531	17396	46940	79825	48767	23875	44890	7097*	13475	16784	7560	15071	-
73	INCOME TAX (BEFORE CREDITS) (3)	114352	499	4074	12698	22422	16815	8995	19905	3375*	6420	8228	3692	7229	-
74	TAX RECOMP PRIOR YEAR INV CR	86	(5)*	(5)*	(5)*	23	36	2	9	-	15	(5)	1	-	-
75	INVESTMENT CREDIT	3914	(5)*	70	371	572	678	405	669	99*	391	425	207	27	-
76	FOREIGN TAX CREDIT	15	-	-	-	(5)*	(5)*	-	(5)*	2*	4	9	-	-	-
77	NET INCOME AFTER TAX	280783	1709	21460	48249	75171	40104	18009	33118	6365	8975	14070	5684	7869	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13517	4*	-	-	13*	-	-	2014	711*	1241	3521	1264	4749	-
79	FORM 1120-S NET INCOME	35836	8*	5245	11199	14305	4100*	-	979	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	62694	247*	4982	10043	14969	12810	1393	3605	1440*	2630	7103	3472	-	-
81	CORPORATION'S OWN STOCK	6013*	-	25*	-	315*	1369*	-	416*	-	466	3422	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	67810	520	2889	5885	11732	10531	6059	12299	1221	6457	6946	2887	384	-
83	INVESTMENT QUALIFIED FOR CREDIT	59298	498	1965	4931	9646	9521	5200	11353	1084	5774	6160	2788	382	-
84	TENTATIVE INVESTMENT CREDIT	3617	34	45	242	447	626	327	758	77	405	433	196	27	-
85	INVESTMENT CREDIT CARRYOVER	1813	231	50	296	324	145	142*	340	57*	208	8	12	-	-
86	UNUSED INVESTMENT CREDIT	1516	265	25*	167*	199	93	64	429	35*	222	16	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5260

WHOLESALE AND RETAIL TRADE: Retail trade: Furniture, home furnishings, and equipment stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19760	106*	5261	5056	5865	2120	895	419	24	9	5	-	-	-
2	FORM 1120-S	3755	1	1350	817	1194	286	97*	11	-	-	-	-	-	-
3	TOTAL ASSETS	3903898	-	125260	365623	928395	740408	611425	708873	155000	115162	153752	-	-	-
4	CASH	321231	-	17931	44770	84245	67245	40015	40871	10093	5716	10345	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1566322	-	33365	101555	321222	277566	259097	339270	84775	63413	86059	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	50341	-	633	2125	7409	5589	7831	9103	11895	2778	2978	-	-	-
7	INVENTORIES	1334978	-	49983	165704	361107	258801	199556	192528	46469	24984	35846	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	32925	-	1	406*	2654	8362	10342*	8168	485	453	2054	-	-	-
9	OTHER CURRENT ASSETS	66424	-	2239	4024	13982	11511	16291	13374	2064	1670	1269	-	-	-
10	LOANS TO STOCKHOLDERS	14910	-	2572	2638	4098	2152	2062*	1383	-	-	5	-	-	-
11	OTHER INVESTMENTS	161180	-	1665	3622	21469	31282	26247	54314	7223	5621	9737	-	-	-
12	DEPRECIABLE ASSETS	663072	-	26826	70608	174212	127036	106296	92564	28479	20949	20102	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	338077	-	14697	38429	76511	63567	59214	50036	13673	11226	10724	-	-	-
14	DEPLETABLE ASSETS	1822	-	-	203*	807*	13*	-	(5)*	-	799	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	465*	-	-	-	201*	(5)*	-	(5)*	-	264	-	-	-	-
16	LAND	64953	-	640	3109	13561	12984	12887	12130	3157*	4494	1991	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2822	-	214	381	233	13*	441*	1537*	-	-	3	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	997	-	73	218	79	13*	126*	485*	-	-	3	-	-	-
19	OTHER ASSETS	63139	-	5227	9375	15005	12612	5362	12358	1823	1331	46	-	-	-
20	TOTAL LIABILITIES	3903898	-	125260	365623	928395	740408	611425	708873	155000	115162	153752	-	-	-
21	ACCOUNTS PAYABLE	660128	-	30504	86070	189907	111297	100568	102013	18022	7972	13775	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	429878	-	8933	39542	91957	74379	68525	89208	24110*	20348	12876	-	-	-
23	OTHER CURRENT LIABILITIES	240157	-	7199	24234	48157	57203	36992	40095	10110	6289	9878	-	-	-
24	LOANS FROM STOCKHOLDERS	98741	-	8206	17215	34492	23679	10402	4352	-	395	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	281305	-	8748	17790	68609	43958	39260	50234	23530*	8716	20460	-	-	-
26	OTHER LIABILITIES	257321	-	3581	14135	48173	30034	35654	71381	17733	15138	21492	-	-	-
27	CAPITAL STOCK	751562	-	41583	86392	214818	139077	113004	107073	18293	16177	15145	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	86693	-	3585	6193	15477	12622	11699	14240	9648	4852	8377	-	-	-
29	SURPLUS RESERVES	34169	-	332	1661	1367	4892*	5338*	17396	62	3421	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1063944	-	12589	72391	215438	243267	189983	213181	33492	31854	51749	-	-	-
31	TOTAL RECEIPTS	7961594	18634*	497256	1102661	2087888	1441148	1076420	1083835	269035	159609	225108	-	-	-
32	BUSINESS RECEIPTS	7626719	17384*	493258	1088749	2034712	1396081	1008580	1005467	246936	133189	202363	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	986	-	(5)	25*	163	249*	214*	191	41*	32	71	-	-	-
34	STATE AND LOCAL	253	-	-	-	13*	74*	88*	50*	27*	-	1	-	-	-
35	OTHER INTEREST	26851	(5)*	147	1481	6590	5084	5858	9660	1613	394	24	-	-	-
36	RENTS	16272	-	223*	2206	4469	2487	3381	1516	852*	990	148	-	-	-
37	ROYALTIES	384*	-	-	-	3*	63*	-	123*	-	195	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1039*	-	838*	25*	-	55*	113*	8*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4117	52*	41*	105	662	550	1671	443	113*	78	402	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1520	(5)*	51*	154	772	88	225	225	(5)*	3	2	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3191	-	7*	(5)*	155	202	327	1261	283*	574	382	-	-	-
42	DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	(5)	-	15*	1	4	-	-	-	-
43	OTHER RECEIPTS	280242	1198*	2691	9916	40349	36215	55963	68876	19169	24150	21715	-	-	-
44	TOTAL DEDUCTIONS	7655159	17569*	480739	1063947	2013804	1379274	1035925	1037287	261541	153038	212035	-	-	-
45	COST OF SALES AND OPERATIONS	5029327	13439*	325822	737826	1383009	917385	673724	634137	134821	79944	129220	-	-	-
46	COMPENSATION OF OFFICERS	339645	448*	32973	62430	107723	69432	35608	26128	2568	1413	922	-	-	-
47	REPAIRS	23115	26*	720	2527	5615	4329	3971	3166	1278	649	834	-	-	-
48	BAD DEBTS	46017	578*	1177	2761	10905	6862	7790	7757	5415	1573	1199	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	204589	277*	18185	32142	51288	34182	25184	27014	8184	3377	4756	-	-	-
50	TAXES PAID	115997	154*	6598	14761	29200	20710	14444	14739	6159	4130	5102	-	-	-
51	INTEREST PAID	43504	39*	993	3529	9538	7636	6982	8568	2837	1611	1771	-	-	-
52	CONTRIBUTIONS OR GIFTS	3763	(5)*	49	74	440	731	849	1037	115	132	336	-	-	-
53	AMORTIZATION	782	(5)*	34	91	137	66	109	221	(5)*	-	124	-	-	-
54	DEPRECIATION	59108	164*	3519	8834	16844	10971	7970	6855	1473	1161	1317	-	-	-
55	DEPLETION	387*	25*	262*	-	-	13*	-	(5)*	-	87	-	-	-	-
56	ADVERTISING	213063	234*	7415	22765	47125	44229	31010	37471	11565	4670	6579	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14619	-	186*	268*	2460	3215	3766	3049	397*	486	792	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6419	-	171	775	1042	1029	1149	971	512*	119	651	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	288	-	28*	20*	87	62*	29*	36	26*	(5)	-	-	-	-
60	OTHER DEDUCTIONS	1554536	2185*	82607	175144	348391	258422	223340	266138	86191	53686	58432	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	306435	1065*	16517	38714	74084	61874	40495	46548	7494	6571	13073	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	306182	1065*	16517	38714	74071	61800	40407	46498	7467	6571	13072	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	257673	1063*	10752	31215	57824	49649	34623	45437	7467	6571	13072	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	27928	57	4071	3757	4971	4541	2742	3300	3477*	652	360	-	-	-
66	NET OPERATING LOSS DEDUCTION	25310	57	4071	3757	4902	4401	2453	2231	3238*	165	35	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2618	-	(5)*	(5)*	69	140	289	1069	239*	487	325	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	229794	1006*	6764	27437	52881	45094	31858	42140	3987*	5917	12710	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2922	52*	-	-	452*	20	1572	330	16*	78	402	-	-	-
72	OTHER	226872	954*	6764	27437	52429	45074	30286	41810	3971*	5839	12308	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	74356	268*	1328	6300	13036	13327	11361	18133	1850*	2772	5981	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	42	(5)*	(5)*	(5)*	13	13	(5)	6	10*	(5)	(5)	-	-	-
75	INVESTMENT CREDIT	1104	(5)*	(5)	(5)	232	186	288	198	54*	86	60	-	-	-
76	FOREIGN TAX CREDIT	4*	-	-	-	-	-	-	4*	-	(5)	-	-	-	-
77	NET INCOME AFTER TAX	232930	797*	15189	32414	61267	48659	29334	28563	5671	3885	7151	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4646	-	(5)*	(5)*	23*	-	-	1401	589*	619	2014	-	-	-
79	FORM 1120-S NET INCOME	48509	2	5765	7499	16247	12151	5784*	1061	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41947	-	3642	3979	7071	9427	9621	3398	513*	1416	2880	-	-	-
81	CORPORATION'S OWN STOCK	8094	-	-	-	100*	4412*	2361*	1221*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	37793	25*	1381	4141	11179	6229	6219	5168	1848	508	1095	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	24351	13*	739	2454	6735	4018	4081	3425	1641	408	837	-	-	-
84	TENTATIVE INVESTMENT CREDIT	1150	(5)*	25	25	246	196	263	196	112	28	59	-	-	-
85	INVESTMENT CREDIT CARRYOVLR	251	-	(5)*	(5)	39	5	27*	34	70*	74	2	-	-	-
86	UNUSED INVESTMENT CREDIT	297	-	25*	25*	53	15	2	32	128	16	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5270

WHOLESALE AND RETAIL TRADE: Retail trade: Eating and drinking places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	27153	271	16335	5534	3848	730	268	130	18	14	4	1	-	-
2	FORM 1120-S	4281	41*	2875	825	536	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	2513528	-	344058	389258	574666	240498	187805	231465	114527	224810	156211	50230	-	-
4	CASH	323224	-	54170	58543	88229	36253	13094	23947	10985	22741	13909	1353	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	302028	-	22122	30449	66658	27512	26039	36485	14131	36205	26249	16178	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2961	-	31	148*	146	31*	247*	162	219*	206	150	1621	-	-
7	INVENTORIES	167818	-	28678	27755	30033	11772	8513	11217	9707	15822	22182	2139	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	30841	-	183*	1487*	3230*	3171*	1160*	4044*	-	8627	6960	1979	-	-
9	OTHER CURRENT ASSETS	74763	-	11420	12761	18482	5978	4519	3822	4527	7364	2666	3224	-	-
10	LOANS TO STOCKHOLDERS	22349	-	5778	6805	6390	1478*	1151*	747*	-	-	-	-	-	-
11	OTHER INVESTMENTS	169928	-	6622	10472	23812	13581	10837	23425	8939*	29710	26894	15636	-	-
12	DEPRECIABLE ASSETS	2025459	-	312393	356478	486135	188775	169172	173878	81008	146472	85692	25456	-	-
13	LESS: ACCUMULATED DEPRECIATION	929038	-	160521	166401	214335	83262	74972	75377	32565	69710	37007	14888	-	-
14	DEPLETABLE ASSETS	401*	-	371*	(5)*	-	-	-	-	-	30	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	336*	-	312*	(5)*	-	-	-	-	-	24	-	-	-	-
16	LAND	123054	-	6451	13474	32401	17256	15670	18658	4787*	9046	4877	434	-	-
17	INTANGIBLE ASSETS (AMORT.)	23906	-	2768	4870	5211	3189*	12	904	16	6936	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7431	-	1066	1493	1827	504*	3	378	5	2155	-	-	-	-
19	OTHER ASSETS	189523	-	55032	34206	30393	15330	12860	10255	13216*	13952	3939	340	-	-
20	TOTAL LIABILITIES	2513528	-	344058	389258	574666	240498	187805	231465	114527	224810	156211	50230	-	-
21	ACCOUNTS PAYABLE	304819	-	45674	52604	78058	23764	21593	29158	14520	19004	18969	1475	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	180034	-	27294	30509	41142	12793	19781	10568	10352*	15446	6185	5964	-	-
23	OTHER CURRENT LIABILITIES	203515	-	24425	29961	50836	18429	12085	17824	13036	26950	5797	4172	-	-
24	LOANS FROM STOCKHOLDERS	111065	-	41337	25926	24849	5392	8484*	4977	100*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	469885	-	52368	77879	103941	61406	49179	46251	15927*	30797	28415	3722	-	-
26	OTHER LIABILITIES	84477	-	10893	6861	12858	14048	5049	11015	6068*	13575	3728	382	-	-
27	CAPITAL STOCK	429949	-	106708	80002	98599	33935	25511	24216	9470	27763	18771	4974	-	-
28	PAID-IN OR CAPITAL SURPLUS	109538	-	12977	7906	14775	3303	5916	8065	5161*	25465	21805	4165	-	-
29	SURPLUS RESERVES	9769	-	448	86*	1733*	14*	-	3291*	3998	49	150	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	610477	-	21934	77524	147875	67414	40207	76100	35895	65761	52391	25376	-	-
31	TOTAL RECEIPTS	6860038	64011	1398257	1296145	1687458	487226	320236	451833	333485	471504	273283	76600	-	-
32	BUSINESS RECEIPTS	6692563	61356	1375111	1279913	1660152	467195	305051	433530	322906	458271	258325	70753	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	863	41	44*	25*	97*	114*	1	100*	-	303	138	-	-	-
34	STATE AND LOCAL	124	-	(5)*	(5)*	26*	(5)*	-	16*	-	76	6	-	-	-
35	OTHER INTEREST	5515	1	172	293	1074	660	277	851	117*	938	608	524	-	-
36	RENTS	40068	12	2441	3272	6207	1245	3124	3225	5002*	3344	11783	413	-	-
37	ROYALTIES	4552	-	470*	141*	38*	94	1098*	801*	1873*	36	-	1	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	90	-	13*	25*	44*	(5)*	-	8*	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8362	456*	2246	555*	1123	1241	200*	1010	52*	532	947	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5078	1068*	1966	1388*	265	107	30*	134	15*	100	5	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2389	33	(5)*	12*	251	210	1	1210	184	370	-	118	-	-
42	DIVIDENDS, FOREIGN CORPS	214	-	-	-	-	-	-	-	-	55	159	-	-	-
43	OTHER RECEIPTS	100220	1044	15794	10521	18181	16360	10454	10948	3336*	7479	1312	4791	-	-
44	TOTAL DEDUCTIONS	6557809	57633	1348692	1246340	1608931	464221	307572	426437	318619	447701	260141	71522	-	-
45	COST OF SALES AND OPERATIONS	3114456	22507	635706	587596	736191	213621	151115	211145	149217	231916	147908	27534	-	-
46	COMPENSATION OF OFFICERS	272147	1181	102779	64939	59433	17171	12084	7460	2280*	3538	1166	116	-	-
47	REPAIRS	70119	626	14798	14608	17507	5094	3696	4699	1896*	3484	2749	562	-	-
48	BAD DEBTS	3301	3	583	714	768	160	157	343	18*	194	335	26	-	-
49	RENT PAID ON BUSINESS PROPERTY	364530	3491	80171	61605	78663	24836	7917	20374	18486	33006	20431	15550	-	-
50	TAXES PAID	202745	1872	46945	39922	47499	12423	9269	12951	8432	13259	7617	2556	-	-
51	INTEREST PAID	37640	108	5190	6129	9124	4050	4710	3605	1012*	1931	1484	297	-	-
52	CONTRIBUTIONS OR GIFTS	2337	20*	82	86	670	196	158	281	297*	254	128	165	-	-
53	AMORTIZATION	1793	28*	309	477	703	74	1	51	17	133	-	-	-	-
54	DEPRECIATION	171477	1970	28363	32150	41925	14183	11634	13928	6334	12357	6663	1970	-	-
55	DEPLETION	363*	3	86*	-	263*	-	-	6*	-	5	-	-	-	-
56	ADVERTISING	71784	311	12023	14125	18988	5778	3851	5269	3416*	3351	4452	220	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10369	195*	314*	702	2040	728	833*	2059	1170*	1779	549	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	13706	113*	1422	2614	4588	1337	593*	1453	605*	601	380	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	823	13*	13*	25*	191	44*	31*	201	66*	23	-	216	-	-
60	OTHER DEDUCTIONS	2220219	25192	419908	420648	590378	164526	101523	142612	125373	141870	66279	21910	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	302229	6378	49565	49805	78527	23005	12664	25396	14866	23803	13142	5078	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	302105	6378	49565	49805	78501	23005	12664	25380	14866	23727	13136	5078	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	261129	6168	36569	38399	62505	23005	12664	25012	14866	23727	13136	5078	-	-
65	STATUTORY SPECIAL DEDS. TOT.	27751	658	10609	4897	4402	1192	1873*	2383	379	579	-	779	-	-
66	NET OPERATING LOSS DEDUCTION	25958	630	10609	4897	4231	1017	1872*	1537	222	264	-	679	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1793	28	(5)*	(5)*	171	175	1	846	157	315	-	100	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	233443	5510	26000	33482	58097	21853	10793	22644	14486	23145	13134	4299	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3319	224	101*	5	399*	122*	61*	875	52*	532	947	-	-	-
72	OTHER	230125	5286	25899	33477	57698	21731	10732	21769	14434	22613	12187	4299	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	81266	2418	5384	8435	17352	7605	3969	10086	6872	10981	6107	2057	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	197	8	76*	(5)*	18	63	1	3	(5)	23	5	-	-	-
75	INVESTMENT CREDIT	8403	66*	868	1416	1913	1124	307	753	524	957	311	164	-	-
76	FOREIGN TAX CREDIT	138*	-	-	-	-	16	25*	(5)*	10*	26	43	18	-	-
77	NET INCOME AFTER TAX	229242	4026	45049	42786	63062	16524	9002	16047	8518	13703	7340	3185	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7992	502	25*	(5)*	27*	-	41	1231*	1640*	2183	2149	194	-	-
79	FORM 1120-S NET INCOME	40976	210*	12996	11406	15996	-	-	368	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	55867	1977	10242	10825	18807	1240*	253*	2146	700*	5683	3887	107	-	-
81	CORPORATION'S OWN STOCK	12358	-	-	-	1704*	-	-	1774*	103	4359	4415	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	145893	1156*	23862	23742	32851	19317	6217	11941	7650	14501	4656	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	126267	945*	19755	20291	28364	16980	5140	10827	6801	12733	4431	-	-	-
84	TENTATIVE INVESTMENT CREDIT	8018	65*	1037	1166	1769	1192	358	752	476	892	311	-	-	-
85	INVESTMENT CREDIT CARRYOVER	5541	1	850	1496	1732	340	189*	300	394*	75	-	164	-	-
86	UNUSED INVESTMENT CREDIT	5156	-	1019	1246	1588	408	240*	299	346	10	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5291

WHOLESALE AND RETAIL TRADE:
Retail trade: Miscellaneous retail stores:
Drug stores and proprietary stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12059	62*	3711	4686	2982	335	175	75	18	10	2	3	-	-
2	FORM 1120-S	2870	-	909	1183	775	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1873783	-	121968	338699	445030	107788	116209	165946	122442	163625	59704	232372	-	-
4	CASH	213491	-	13912	44419	58672	12437	10287	16824	14302	15473	8120	19045	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	229356	-	12091	43633	64017	19990	13037	16666	15519*	9685	2006	32712	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2775	-	210	542	1006	252*	45*	199	109*	139	-	273	-	-
7	INVENTORIES	897214	-	70609	173200	206279	41368	44270	80934	57730	85377	28453	108994	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	19981	-	-	401*	213*	377*	-	1319*	1571*	6605	-	9495	-	-
9	OTHER CURRENT ASSETS	22039	-	883	2582	3618	576	889	1734	479*	3223	739	7316	-	-
10	LOANS TO STOCKHOLDERS	11449	-	1027	3585	5062	671*	766*	338*	-	-	-	-	-	-
11	OTHER INVESTMENTS	103640	-	1758	9146	16293	5345	19851	7856	14762*	10644	10990	6995	-	-
12	DEPRECIABLE ASSETS	602800	-	47414	110819	131511	30434	35206	63942	33322	53848	14141	82163	-	-
13	LESS: ACCUMULATED DEPRECIATION	304301	-	29114	61724	65195	12589	16059	30755	17746	27222	5584	38313	-	-
14	DEPLETABLE ASSETS	1051*	-	51*	508*	490*	-	-	2	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	140*	-	-	76*	63*	-	-	1	-	-	-	-	-	-
16	LAND	24728	-	130	1444	8737	2715	734*	4191	1403*	2154	-	3220	-	-
17	INTANGIBLE ASSETS (AMORT.)	14023	-	236	1110	1408	5381*	5815*	73*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1559	-	131	770	304	252*	100*	2*	-	-	-	-	-	-
19	OTHER ASSETS	42786	-	3312	10964	15298	1587	1558	3024	1209*	3977	839	1018	-	-
20	TOTAL LIABILITIES	1873783	-	121968	338699	445030	107788	116209	165946	122442	163625	59704	232372	-	-
21	ACCOUNTS PAYABLE	410540	-	25628	71074	90453	20594	31644	41422	33243	32284	10439	53759	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	81137	-	9014	15905	18703	9541	12625	6895	6114*	1165	-	1175	-	-
23	OTHER CURRENT LIABILITIES	132734	-	6489	20118	27619	5598	10030	13113	6893	18757	6814	17303	-	-
24	LOANS FROM STOCKHOLDERS	47877	-	8605	19530	17823	1375*	181	363*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	183158	-	9946	27682	41302	10126	6308	12617	13998*	14220	11315	35644	-	-
26	OTHER LIABILITIES	33536	-	3986	5447	5242	2308	1804	4520	1030*	3074	684	5441	-	-
27	CAPITAL STOCK	340874	-	34859	89498	92372	24952	7219	18882	22191	10358	10396	30147	-	-
28	PAID-IN OR CAPITAL SURPLUS	57137	-	2735	4590	7076	2312	4175	5934	7932*	13666	9	8708	-	-
29	SURPLUS RESERVES	3094	-	941	753*	497*	-	-	397*	138*	368	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	583696	-	19765	84102	143943	30982	42223	61803	30903	69733	20047	80195	-	-
31	TOTAL RECEIPTS	5622571	29793*	449810	1069677	1273781	257213	304707	482221	283951	456307	201162	813949	-	-
32	BUSINESS RECEIPTS	5537372	29638*	447102	1060704	1259356	252887	298115	471995	278313	447059	200897	791306	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	277	-	1*	(5)*	3	(5)*	-	56*	48*	166	-	3	-	-
34	STATE AND LOCAL	13*	-	-	-	-	-	-	4*	(5)*	9	-	-	-	-
35	OTHER INTEREST	2515	-	14*	351	598	154*	98*	210	296*	225	31	538	-	-
36	RENTS	10656	2	261	595	3102	1103	761	2049	296*	1687	90	710	-	-
37	ROYALTIES	62*	-	-	-	-	-	-	62*	-	-	-	(5)	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	27*	-	2*	25*	(5)*	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8262	-	25*	163*	680	52*	26	703	2*	315	49	6247	-	-
40	NET GAIN, NONCAPITAL ASSETS	640	77*	-	104*	334	1	88*	4*	3	4	22	3	-	-
41	DIVIDENDS, DOMESTIC CORPS	3670	-	29*	23	212	3	2160*	117	700*	10	(5)	416	-	-
42	DIVIDENDS, FOREIGN CORPS	380	-	-	(5)*	(5)	-	-	-	-	-	-	380	-	-
43	OTHER RECEIPTS	58697	76*	2376	7712	9496	3013	3459	7021	4293	6832	73	14346	-	-
44	TOTAL DEDUCTIONS	5399270	29199*	437893	1024516	1221097	246078	293226	463644	272780	434269	194165	782403	-	-
45	COST OF SALES AND OPERATIONS	3835842	23246*	298595	706266	855565	175004	218538	330396	189447	313860	148780	576145	-	-
46	COMPENSATION OF OFFICERS	181932	104*	38812	69283	52579	8070	3466	3819	1260*	2635	548	1356	-	-
47	REPAIRS	16501	14*	1267	2973	3438	580	794	1870	1056	1386	394	2729	-	-
48	BAD DEBTS	4060	-	370	1322	1517	254	76*	237	101	135	-	48	-	-
49	RENT PAID ON BUSINESS PROPERTY	163335	2995*	14224	27545	39952	7776	8208	14638	8883	12752	3460	22902	-	-
50	TAXES PAID	80598	247*	7730	17869	20516	3556	4054	6387	4128	6355	2174	7582	-	-
51	INTEREST PAID	14276	26*	1236	2490	3348	920	1030	1199	1106*	1072	614	1235	-	-
52	CONTRIBUTIONS OR GIFTS	1704	13*	64	187	281	65	63	237	131*	379	85	199	-	-
53	AMORTIZATION	732	(5)*	37	101	205	128*	89*	2*	8*	162	-	-	-	-
54	DEPRECIATION	51409	126*	3973	10811	11761	2419	2757	4703	2538	4294	1261	6766	-	-
55	DEPLETION	65*	-	(5)*	50*	-	-	-	10	-	-	-	5	-	-
56	ADVERTISING	71236	(5)*	2942	10834	15640	3736	3901	7494	3819*	7510	3988	11372	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10142	(5)*	81*	1026	2112	226*	281*	1005	673*	1844	438	2456	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	9236	25*	209*	814	727	241	92*	470	182*	527	1621	4328	-	-
59	NET LOSS, NONCAPITAL ASSETS	178	-	9*	65*	51*	13*	14*	(5)*	3*	20	-	3	-	-
60	OTHER DEDUCTIONS	958024	2403*	68344	172880	213405	43090	49863	91177	59445	81338	30802	145277	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	223301	594*	11917	45161	52684	11135	11481	18577	11171	22038	6997	31546	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	223288	594*	11917	45161	52684	11135	11481	18573	11171	22029	6997	31546	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	189975	594*	8339	29676	39206	11135	11481	17801	11171	22029	6997	31546	-	-
65	STATUTORY SPECIAL DEDS. TOT.	12642	128*	1405	2814	1531	835*	4148*	446	879*	36	(5)	420	-	-
66	NET OPERATING LOSS DEDUCTION	9630	128*	1405	2814	1410	833*	2314*	351*	281	27	-	67	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3012	-	(5)*	(5)	121	2	1834*	95	598*	9	(5)	353	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	177261	466*	6933	26826	37652	10300	7321	17352	10292	21996	6997	31126	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	7466	-	-	-	251*	-	(5)*	602*	2*	315	49	6247	-	-
72	OTHER	169795	466*	6933	26826	37401	10300	7321	16750	10290	21681	6948	24879	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	65283	125*	1376	6514	10904	3460	2811	7810	4880	10451	3342	13610	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	24	-	(5)*	(5)*	(5)*	-	(5)	(5)*	10*	5	7	2	-	-
75	INVESTMENT CREDIT	2478	13*	96	294	591	176	119	201	170*	322	65	431	-	-
76	FOREIGN TAX CREDIT	247	-	-	-	-	-	-	-	-	-	-	247	-	-
77	NET INCOME AFTER TAX	160483	482*	10637	38941	42371	7851	8789	10964	6461	11900	3720	18367	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	12936	-	1	(5)*	25*	-	-	1295	1691*	3774	1706	4444	-	-
79	FORM 1120-S NET INCOME	33313	-	3578	15485	13478	-	-	772	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	37539	-	2232	11357	8312	542*	341*	1573	1778*	3304	472	7628	-	-
81	CORPORATION'S OWN STOCK	1082*	-	-	808*	10*	-	-	-	161*	103	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	50952	-	1987	5466	10712	11440	2727	4278	2079*	5027	1037	6199	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	45455	-	1485	4227	8336	11139	2721	3943	2027*	4586	923	6068	-	-
84	TENTATIVE INVESTMENT CREDIT	2959	-	46	256	505	753	173	272	142*	322	65	425	-	-
85	INVESTMENT CREDIT CARRYOVER	1906	38*	115*	1148	242	38*	170*	121*	28	(5)	-	6	-	-
86	UNUSED INVESTMENT CREDIT	2387	25*	65*	1110	156	615*	224	192*	-	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5292

WHOLESALE AND RETAIL TRADE:
Retail trade: Miscellaneous retail stores:
Liquor stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4649	130*	2275	1227	798	108*	76*	35	-	-	-	-	-	-
2	FORM 1120-S	871	-	486	280	52*	25*	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	424844	-	63437	86537	118720	36285*	57837*	62028	-	-	-	-	-	-
4	CASH	56966	-	10266	14278	17783	3800*	6224*	4615	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	34851	-	2462	3845	10615	2348*	7635*	7946	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	611	-	(5)	13*	14*	-	539*	45*	-	-	-	-	-	-
7	INVENTORIES	179310	-	28620	31106	43991	22736*	26997*	25860	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS,	1781*	-	13*	1523*	162*	-	-	83*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	8050	-	1917	1165	2668	247*	239*	1814	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	5872	-	1213	2189*	1733*	-	566*	171*	-	-	-	-	-	-
11	OTHER INVESTMENTS	14509	-	56*	1909	3462	33*	517*	8532	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	128709	-	20681	25164	33239	9465*	27070*	13090	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	63900	-	11403	12218	13253	4154*	16452*	6420	-	-	-	-	-	-
14	DEPLETABLE ASSETS	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
16	LAND	15873	-	796	2272	4073	1043*	3488*	4201*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2935	-	258	1784*	553*	151*	176*	13*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1918	-	120	1732*	51*	(5)*	13*	2*	-	-	-	-	-	-
19	OTHER ASSETS	42404	-	8665	15265	13759	616*	1929*	2170	-	-	-	-	-	-
20	TOTAL LIABILITIES	424844	-	63437	86537	118720	36285*	57837*	62028	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	87341	-	12092	15913	18825	12660*	15293*	12558	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	29407	-	2862	4512	6018	3564*	7327*	5124	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	24286	-	3471	4409	6558	1271*	3692*	4885	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	22421	-	4010	9499	7085	782*	703*	342*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	42532	-	5692	6465	12269	7415*	4679*	6011*	-	-	-	-	-	-
26	OTHER LIABILITIES	8658	-	879	3568	868	427*	1513*	1403*	-	-	-	-	-	-
27	CAPITAL STOCK	91450	-	22017	20933	24049	3678*	12177*	8596	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	12071	-	2396	2247	2748	479*	2185*	2016*	-	-	-	-	-	-
29	SURPLUS RESERVES	2	-	(5)	-	1	-	1	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	106676	-	10018	18991	40299	6008*	10267*	21093	-	-	-	-	-	-
31	TOTAL RECEIPTS	1528409	18351*	273090	276558	373984	150572*	202308*	233546	-	-	-	-	-	-
32	BUSINESS RECEIPTS	1517110	17953*	272505	274349	371560	150073*	200649*	230021	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6	-	-	-	(5)*	-	2	4	-	-	-	-	-	-
34	STATE AND LOCAL	21*	-	-	-	13*	-	-	8	-	-	-	-	-	-
35	OTHER INTEREST	345	20*	25*	54*	131	-	(5)*	115	-	-	-	-	-	-
36	RENTS	2377	-	154*	727	502	10*	585*	319*	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	25*	-	-	(5)*	-	-	(5)*	25*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1649	64*	(5)*	533*	600*	-	99*	353*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	360	216*	(5)*	38*	76*	(5)*	(5)*	30*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	266	-	-	25*	13*	-	-	228*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	(5)	(5)*	-	-	-	-	-	-
43	OTHER RECEIPTS	6250	98*	406	832	1009	489*	973*	2443	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	1491205	17897*	267578	268332	365492	148313*	198520*	225073	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	1240467	15233*	215656	219401	300519	127285*	170601*	191772	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	51200	753*	14220	14347	14360	1942*	3418*	2160	-	-	-	-	-	-
47	REPAIRS	3691	(5)*	440	772	736	390*	933*	420	-	-	-	-	-	-
48	BAD DEBTS	682	(5)*	4*	25*	358	29*	140*	126*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	23182	293*	5167	3787	6311	1568*	2578*	3478	-	-	-	-	-	-
50	TAXES PAID	21053	176*	5924	4166	5200	1836*	1448*	2303	-	-	-	-	-	-
51	INTEREST PAID	4502	52*	557	709	1273	624*	571*	716	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	395	(5)*	2	46	80	1*	90*	176	-	-	-	-	-	-
53	AMORTIZATION	90	(5)*	34	5*	38*	-	13*	(5)*	-	-	-	-	-	-
54	DEPRECIATION	10677	20*	1886	2301	2928	848*	1536*	1158	-	-	-	-	-	-
55	DEPLETION	13*	-	13*	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	8845	39*	514	937	1908	1003*	2445*	1999	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	846	-	76*	-	63*	81*	445*	181*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	959	-	53*	125*	397	91*	160*	133*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	35	-	-	8*	13*	-	7	7	-	-	-	-	-	-
60	OTHER DEDUCTIONS	124568	1331*	23032	21703	31308	12615*	14135*	20444	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	37204	454*	5512	8226	8492	2259*	3788*	8473	-	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	37183	454*	5512	8226	8479	2259*	3788*	8465	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	29058	454*	3173	5461	8099	1357*	2514*	8000	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1664	181*	854	248*	123*	40*	-	218*	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1463	181*	854	223*	123*	40*	-	42*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	201*	-	-	25*	(5)*	-	-	176*	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	27433	273*	2320	5212	7951	1317*	2501*	7859	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	826	-	-	533*	(5)*	-	7	286*	-	-	-	-	-	-
72	OTHER	26607	273*	2320	4679	7951	1317*	2494*	7573	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	8314	60*	413	1100	1905	362*	892*	3582	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	14	(5)*	-	(5)*	13*	-	1	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	186	-	(5)	(5)	90	23*	51*	22	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	29055	394*	5099	7126	6664	1920*	2947*	4905	-	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1216*	-	25*	-	-	-	-	1191*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	8125	-	2339	2765	380*	902*	1274*	465	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7655	-	3500	633*	1294*	802*	-	1426*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5141	-	837	717	2064	363*	792*	368	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4157	-	638	436	1763	254*	757*	309	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	184	-	(5)	(5)	90	23*	51*	20	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	125	-	20*	70*	13*	(5)*	1	21*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	123	-	20*	70*	13*	-	1	19*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5293

WHOLESALE AND RETAIL TRADE:
Retail trade: Miscellaneous retail stores: Jewelry stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3639	39*	773	850	1253	438	202	73	6*	3	1	1	-	-
2 FORM 1120-S	579	-	171	178*	178*	25*	25*	2	-	-	-	-	-	-
3 TOTAL ASSETS	904366	-	22102	59660	189381	151121	142544	111213	49440*	55333	45510	78062	-	-
4 CASH	56613	-	2780	4600	14391	10009	10375	9459	1809*	2296	174	720	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	264524	-	2755	12888	59063	37949	52521	40624	15161*	14278	2917	26368	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	8396	-	45*	545*	1624	1125	1953	1400	155*	483	72	994	-	-
7 INVENTORIES	368592	-	14219	35274	90257	75711	53337	34257	23575*	20408	10983	10571	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	5714	-	-	-	881*	13*	58*	2657*	311*	1794	-	-	-	-
9 OTHER CURRENT ASSETS	53860	-	252	668	4420	3288	4769	9116	737*	390	10857	19366	-	-
10 LOANS TO STOCKHOLDERS	1972	-	69*	(5)*	369*	1032*	227*	275*	-	-	-	-	-	-
11 OTHER INVESTMENTS	91650	-	117*	1141*	6305	13021	10149	8018	2458*	11042	19537	19862	-	-
12 DEPRECIABLE ASSETS	98033	-	4006	9796	24751	16803	14887	13276	1611*	7222	1493	4188	-	-
13 LESS: ACCUMULATED DEPRECIATION	56343	-	2438	5496	13599	10132	9280	7648	750*	4504	476	2020	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8550	-	16*	204*	452*	503*	3429*	979*	82	2885	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	243	-	32*	11*	139*	61*	-	-	(5)	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	114	-	31*	9*	13*	61*	-	-	(5)	-	-	-	-	-
19 OTHER ASSETS	19468	-	370	1128	3589	4052	4025	1600	4601	5	97	1	-	-
20 TOTAL LIABILITIES	904366	-	22102	59660	189381	151121	142544	111213	49440*	55333	45510	78062	-	-
21 ACCOUNTS PAYABLE	179317	-	5697	14004	32567	30456	18945	15678	13194*	7897	12324	28555	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	73950	-	1667	4236	11738	10869	6127	11099	3874*	5869	5000	13471	-	-
23 OTHER CURRENT LIABILITIES	97558	-	1265	6036	17110	8648	10664	6942	1819*	2152	831	2091	-	-
24 LOANS FROM STOCKHOLDERS	31028	-	2236	3509	7807	10153*	5848*	380*	1095*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	65333	-	593*	2930	8630	6042	4410*	4260	16365*	10103	12000	-	-	-
26 OTHER LIABILITIES	77458	-	1546	2907	19580	6995	19246	12047	477*	4217	1533	8910	-	-
27 CAPITAL STOCK	135663	-	5336	14682	39217	22397	22368	15165	3592*	2970	5506	4430	-	-
28 PAID-IN OR CAPITAL SURPLUS	62080	-	812*	1023	4367	15917	4471*	564	2981*	11392	8104	12449	-	-
29 SURPLUS RESERVES	12179	-	(5)	380*	590*	30*	5250*	4184*	-	-	-	1745	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	209800	-	2950	9953	47775	39614	45215	40894	6043*	10733	212	6411	-	-
31 TOTAL RECEIPTS	1215543	7011*	45406	99875	301500	242947	216660	157400	28597*	53160	18190	44797	-	-
32 BUSINESS RECEIPTS	1125616	6797*	44338	97461	279816	230057	203225	141633	25232*	48688	12470	35899	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	54	-	-	(5)*	10*	15*	1	21*	2*	5	-	-	-	-
34 STATE AND LOCAL	46*	-	-	-	-	5*	-	41*	-	-	-	-	-	-
35 OTHER INTEREST	7751	-	127*	762*	2783	456	1383	871	93*	717	538	21	-	-
36 RENTS	1204	-	48*	(5)*	10*	189*	194*	429	136	2	14	182	-	-
37 ROYALTIES	18*	-	-	-	-	-	-	17*	-	1	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	293	-	-	51*	10*	119*	(5)*	113	-	(5)	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	90	-	-	13*	49*	17*	-	3	-	4	-	4	-	-
41 DIVIDENDS, DOMESTIC CORPS	4166	-	(5)*	-	(5)*	24*	(5)*	238	(5)*	298	3587	19	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	76302	214*	893	1588	18822	12065	11857	14034	3134*	3442	1581	8672	-	-
44 TOTAL DEDUCTIONS	1141241	6341*	42703	94600	278927	230763	206214	149779	25541*	48992	13262	44119	-	-
45 COST OF SALES AND OPERATIONS	624851	4393*	25069	54433	140553	134012	121140	72632	16320*	30963	8228	17108	-	-
46 COMPENSATION OF OFFICERS	45426	113*	5224	8444	13217	8770	4085	3615	757*	762	229	210	-	-
47 REPAIRS	3265	75*	239	252	709	1018	330	359	47*	217	20	-	-	-
48 BAD DEBTS	12061	-	168	712	3686	2311	1933	1629	143	288	82	1109	-	-
49 RENT PAID ON BUSINESS PROPERTY	49016	318*	2479	5315	12937	11483	7748	4870	530*	1293	309	1734	-	-
50 TAXES PAID	22539	114*	1263	2009	5954	3909	3787	2896	503*	1254	115	735	-	-
51 INTEREST PAID	6826	(5)*	51	424	1303	1363	630	819	634*	768	-	834	-	-
52 CONTRIBUTIONS OR GIFTS	820	(5)*	2	12	163	156	118	244	23*	54	48	-	-	-
53 AMORTIZATION	217	-	(5)*	3*	26	91*	(5)	38*	-	2	57	-	-	-
54 DEPRECIATION	7624	(5)*	293	807	2418	1126	1033	919	140*	348	26	514	-	-
55 DEPLETION	64*	-	-	39*	25*	-	-	-	-	-	-	-	-	-
56 ADVERTISING	38209	164*	678	2254	9549	8436	7166	5317	743*	2143	414	1345	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	3103	-	-	101*	1133	228*	690*	561	60*	169	120	41	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	804	-	(5)*	35*	136	127*	189*	118*	60*	139	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	57	-	-	-	(5)*	-	(5)*	15	42	(5)	-	-	-	-
60 OTHER DEDUCTIONS	326358	1164*	7237	19760	87118	57733	57365	55747	5539*	10592	3614	20489	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	74302	670*	2703	5275	22573	12184	10446	7621	3056*	4168	4928	678	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	74256	670*	2703	5275	22573	12179	10446	7580	3056*	4168	4928	678	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	67916	670*	2053	4555	19513	12051	8937	7307	3056*	4168	4928	678	-	-
65 STATUTORY SPECIAL DEDS. TOT.	9923	-	362	1056	1387	1572*	412*	712	456	239	3049	678	-	-
66 NET OPERATING LOSS DEDUCTION	6514	-	362	1056	1387	1572*	412*	522*	456	85	-	662	-	-
67 DIVIDENDS RECEIVED DEDUCTION	3409	-	(5)*	-	(5)*	(5)*	(5)*	190	(5)*	154	3049	16	-	-
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	57975	670*	1689	3499	18127	10479	8525	6581	2598*	3928	1879	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	7*	-	-	-	-	(5)	(5)*	7*	-	(5)	-	-	-	-
72 OTHER	57968	670*	1689	3499	18127	10479	8525	6574	2598*	3928	1879	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	19976	266*	392	798	5186	3389	3170	2783	1225*	1870	897	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	-	1	-	-	-	-
75 INVESTMENT CREDIT	298	-	25	20	74	38	50	30	6*	42	13	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	38578	404*	2336	4497	17461	8828	7326	4827	1837*	2340	4044	678	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	664	-	(5)*	-	-	(5)*	-	-	109*	323	232	-	-	-
79 FORM 1120-S NET INCOME	6340	-	650	720*	3060*	128*	1509*	273	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	7380	(5)	4*	146*	2069	1531*	483*	916	42*	575	1579	35	-	-
81 CORPORATION'S OWN STOCK	1722	-	-	-	-	-	-	-	-	480	1242	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	6252	-	451	756	1443	1045	509	351	173*	748	186	590	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	4947	-	420	568	1072	592	443	317	153*	606	186	590	-	-
84 TENTATIVE INVESTMENT CREDIT	295	-	25	45	48	26	25	20	10*	42	13	41	-	-
85 INVESTMENT CREDIT CARRYOVER	195	-	25*	(5)*	77*	13*	25*	11	5	-	-	39	-	-
86 UNUSED INVESTMENT CREDIT	192	-	25*	25*	51*	1*	-	1	9	-	-	80	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5298

WHOLESALE AND RETAIL TRADE:
Retail trade:
Miscellaneous retail stores, except drug, liquor, and jewelry stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23306	261	9488	4918	5749	2103	607	259	7*	10	3	1	-	-
2	FORM 1120-S	3422	20*	1743	603	800	199*	51*	6	-	-	-	-	-	-
3	TOTAL ASSETS	3376371	-	224388	342691	891804	711252	406213	441863	46011*	144407	102632	65110	-	-
4	CASH	344624	-	31964	50508	104296	71227	31819	41732	1829*	4720	5389	1140	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	960162	-	51042	96888	265905	209468	111481	127099	19986*	48749	24888	4656	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	25331	-	635	2123	4938	5566	4141	6384	164*	771	531	78	-	-
7	INVENTORIES	870596	-	82106	107163	239065	179882	79082	109992	14457*	53331	3129	2389	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	15472	-	595*	127*	3417*	7264	617*	2015	101	2	328	1006	-	-
9	OTHER CURRENT ASSETS	52721	-	2080	6176	16320	10954	4948	7492	265*	3926	510	50	-	-
10	LOANS TO STOCKHOLDERS	30406	-	2733	1055	7063	1737	3073*	473*	44*	18	-	14210	-	-
11	OTHER INVESTMENTS	226040	-	4705	7520	34702	35648	51783	41845	4094*	16011	22998	6734	-	-
12	DEPRECIABLE ASSETS	1346627	-	79808	119749	346684	319353	179517	167520	6870*	26796	62122	38208	-	-
13	LESS: ACCUMULATED DEPRECIATION	639245	-	42492	61415	169612	155452	81404	79176	2656*	11762	18483	16793	-	-
14	DEPLETABLE ASSETS	2469	-	329*	127*	1871*	-	-	142	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	709*	-	127*	-	540*	-	-	42	-	-	-	-	-	-
16	LAND	83732	-	2420	6874	20928	19676	17525	12719	67	2034	996	493	-	-
17	INTANGIBLE ASSETS (AMORT.)	7402	-	893	545	4083	973	594*	288	-	26	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3454	-	679	291	1761	544	52*	113*	-	14	-	-	-	-
19	OTHER ASSETS	104859	-	9646	9788	24321	16632	11371	16261	1118*	1341	1286	13095	-	-
20	TOTAL LIABILITIES	3376371	-	224388	342691	891804	711252	406213	441863	46011*	144407	102632	65110	-	-
21	ACCOUNTS PAYABLE	543461	-	47660	62448	152356	121473	66716	72416	3383*	10990	3932	2087	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	301884	-	15066	24315	71255	58105	52291	47336	7485*	18417	6350	1274	-	-
23	OTHER CURRENT LIABILITIES	204626	-	12077	23541	46884	35637	21915	38945	9641*	12544	1653	1789	-	-
24	LOANS FROM STOCKHOLDERS	105687	-	16987	18335	34001	15790	6117*	4731	-	-	9726	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	425689	-	15210	26372	87139	93809	45226	50385	6748*	30092	41843	28865	-	-
26	OTHER LIABILITIES	95157	-	8258	5789	18731	11708	20858	16760	61*	7128	2719	3145	-	-
27	CAPITAL STOCK	691957	-	69782	85361	193068	137173	84676	70241	3108*	31006	15876	1666	-	-
28	PAID-IN OR CAPITAL SURPLUS	116101	-	6766	7653	12121	15605	7826	19553	4394*	11391	10360	20432	-	-
29	SURPLUS RESERVES	18060	-	150	1216*	3434	4452	4586*	3945	92*	185	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	873749	-	32432	87661	272815	217500	96012	117551	11099*	22654	10173	5852	-	-
31	TOTAL RECEIPTS	7170104	51615	724393	940859	2093441	1488957	774580	878498	35371*	107840	45226	29324	-	-
32	BUSINESS RECEIPTS	7002957	43959	713116	928526	2052900	1458393	747181	852303	34729*	102470	42118	27262	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	359	4	(5)*	(5)*	50*	151*	68*	74	5	(5)	7	-	-	-
34	STATE AND LOCAL	267	-	-	-	88*	(5)*	(5)*	171*	-	8	-	-	-	-
35	OTHER INTEREST	13903	100*	256	1636	3796	2371	1793	2101	177*	926	635	112	-	-
36	RENTS	25981	217*	1792	1155	7864	6399	5145	3098	51	244	16	-	-	-
37	ROYALTIES	217*	-	-	-	75*	-	138*	(5)	4*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	160	-	-	52*	63*	13*	24	8*	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11176	299*	1265	654	3719	1871	1127	1862	-	143	236	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	7944	347*	958	448	2722	595	2592	177	(5)	97	3	5	-	-
41	DIVIDENDS, DOMESTIC CORPS	3722	(5)*	(5)*	46	252	495	970	742	6*	851	10	350	-	-
42	DIVIDENDS, FOREIGN CORPS	15*	-	-	-	13*	-	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	103403	6689	7006	8342	21899	18669	15542	17960	399*	3101	2201	1595	-	-
44	TOTAL DEDUCTIONS	6871598	48409	696892	901452	2003577	1433892	744464	845889	30716*	97582	42468	26257	-	-
45	COST OF SALES AND OPERATIONS	4806151	19563	437504	583907	1414157	1052377	557213	630301	16492*	61618	20861	12558	-	-
46	COMPENSATION OF OFFICERS	300405	559*	63541	63438	90494	49273	16741	13449	658*	1446	572	234	-	-
47	REPAIRS	32389	66	2610	3154	9322	6939	3968	4711	204*	679	736	-	-	-
48	BAD DEBTS	23017	766*	1175	2339	6230	5776	2859	2815	135*	424	387	111	-	-
49	RENT PAID ON BUSINESS PROPERTY	133831	1285	28568	24442	43721	16582	5882	10613	762*	1725	212	39	-	-
50	TAXES PAID	102054	659	11850	15271	29397	20816	9685	10852	355*	1501	990	678	-	-
51	INTEREST PAID	39568	224	2213	3512	9229	7415	4866	5899	412*	2020	2292	1486	-	-
52	CONTRIBUTIONS OR GIFTS	2691	1*	44	164	511	501	389	623	128*	309	8	13	-	-
53	AMORTIZATION	886	(5)*	147	102	384	124	13*	87	10*	4	15	-	-	-
54	DEPRECIATION	116252	472	8890	12283	32037	25525	14856	12388	583*	2429	4572	2217	-	-
55	DEPLETION	243	-	89*	-	138*	-	-	14	-	-	-	2	-	-
56	ADVERTISING	68463	435	7873	9272	21046	12150	5662	9093	827*	1430	308	367	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14411	(5)*	280*	781	2749	3028	2388	3368	341	597	330	549	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6624	67*	401	631	1833	1372	870	962	136*	186	166	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	666	2*	48*	93*	179	74	164*	70	-	-	36	-	-	-
60	OTHER DEDUCTIONS	1223947	24310	131659	182463	342150	231940	118908	140644	9673*	23214	10983	8003	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	298506	3206	27501	39407	89864	55065	30116	32609	4655*	10258	2758	3067	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	298239	3206	27501	39407	89776	55065	30116	32438	4655*	10250	2758	3067	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	260781	3161	19648	33425	78505	47023	26673	31616	4655*	10250	2758	3067	-	-
65	STATUTORY SPECIAL DEDS. TOT.	25198	1732	4749	2016	11719	1757	958	1168	48	745	8	298	-	-
66	NET OPERATING LOSS DEDUCTION	22076	1732	4749	1971	11582	1326	310*	342*	42	22	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2928	(5)*	(5)*	45	137	431	648	632	6*	723	8	298	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	194*	-	-	-	-	-	-	194*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	235780	1429	14923	31401	66813	45345	25700	30441	4607*	9602	2749	2770	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4411	-	381*	578*	391	846	186*	1650	-	143	236	-	-	-
72	OTHER	231369	1429	14542	30823	66422	44499	25514	28791	4607*	9459	2513	2770	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	75190	567	2983	7456	18261	13993	9646	12943	2191*	4563	1251	1336	-	-
74	TAX RECOMP PRIOR YEAR INV CR	243	91*	(5)*	(5)*	51	38	13*	30	1	8	-	11	-	-
75	INVESTMENT CREDIT	4690	2*	50	437	1200	1082	830	471	8*	141	270	199	-	-
76	FOREIGN TAX CREDIT	3239*	-	-	(5)*	88*	-	-	207*	876*	2068	-	-	-	-
77	NET INCOME AFTER TAX	227739	2641	24568	32388	72715	42154	21300	19966	2472*	5828	1777	1930	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	3928	-	1	-	-	-	2	1480	333*	1044	269	799	-	-
79	FORM 1120-S NET INCOME	37458	45*	7853	5982	11271	8042*	3443*	822	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	46477	274	3383	3278	11461	8314	3987	7291	1488*	3931	744	2326	-	-
81	CORPORATION'S OWN STOCK	7109	12	-	47*	1197*	3151*	1736*	966*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	112560	104*	6004	12957	31674	21802	19023	11032	215*	2469	4433	2847	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	79843	66*	4072	8819	21198	15779	13129	7962	130*	1984	3861	2843	-	-
84	TENTATIVE INVESTMENT CREDIT	4783	2*	120	450	1209	971	892	524	8*	138	270	199	-	-
85	INVESTMENT CREDIT CARRYOVER	1475	26*	25	203	533	235	228	222	-	3	-	-	-	-
86	UNUSED INVESTMENT CREDIT	1568	26*	95	216	542	124	290	275	-	(3)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5309

WHOLESALE AND RETAIL TRADE:
Retail Trade:
Retail trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	173	25*	66*	25*	35*	13*	2	4*	3*	-	-	-	-	-
2	FORM 1120-S	51*	-	26*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	49138	-	659*	2029*	5729*	3894*	1087	6941*	28809*	-	-	-	-	-
4	CASH	1632	-	145*	64*	43*	-	72	13*	1295*	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	6568	-	93*	616*	1357*	63*	659	569*	3211*	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	175*	-	-	92*	-	-	-	10*	73*	-	-	-	-	-
7	INVENTORIES	23445	-	226*	1336*	1691*	88*	185	3532*	16387*	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	192*	-	-	-	-	-	-	192*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	317*	-	-	-	33*	113*	12	69*	90*	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	199*	-	-	-	-	-	-	199*	-	-	-	-	-	-
11	OTHER INVESTMENTS	2359*	-	-	5*	-	126*	101	15*	2112*	-	-	-	-	-
12	DEPRECIABLE ASSETS	20541	-	196*	141*	2966*	3680*	89	3310*	10159*	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	7780	-	61*	76*	385*	188*	37	1267*	5766*	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1411*	-	14*	-	-	-	-	219*	1178	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	261*	-	-	-	(5)*	25*	-	-	236*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	124*	-	-	-	(5)*	13*	-	-	111*	-	-	-	-	-
19	OTHER ASSETS	302	-	46*	35*	24*	-	6	100*	91*	-	-	-	-	-
20	TOTAL LIABILITIES	49148	-	659*	2029*	5729*	3894*	1087	6941*	28809*	-	-	-	-	-
21	ACCOUNTS PAYABLE	7460	-	121*	795*	1369*	163*	339	744*	3929*	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	5247	-	2	-	1261*	214*	164	1630*	1976*	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	3417	-	19*	8*	123*	13*	134	493*	2627*	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	2432*	-	9	501*	1893*	-	29	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	6120*	-	50*	-	741*	188*	231	878*	4032*	-	-	-	-	-
26	OTHER LIABILITIES	254*	-	27*	-	35*	-	-	2*	190	-	-	-	-	-
27	CAPITAL STOCK	5320	-	254*	636*	347*	176*	23	1254*	2630*	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	6015*	-	116*	-	-	3165*	-	188*	2546*	-	-	-	-	-
29	SURPLUS RESERVES	487*	-	-	-	-	-	-	-	487*	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	12396	-	61*	89*	-40*	-25*	167	1752*	10392*	-	-	-	-	-
31	TOTAL RECEIPTS	142467	1167*	2189*	3523*	8848*	1117*	2481	29313*	93829*	-	-	-	-	-
32	BUSINESS RECEIPTS	138073	1167*	2099*	3507*	8761*	75*	2271	27557*	92636*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	68*	-	-	-	(5)*	-	1	15*	52	-	-	-	-	-
36	RENTS	760*	-	76*	-	-	615*	4	61*	4	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1341*	-	-	-	-	-	-	1099*	242*	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	4	-	-	-	-	-	4	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	13*	-	-	-	-	(5)*	-	-	13*	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	2202	-	14*	16*	87*	427*	201	575*	882*	-	-	-	-	-
44	TOTAL DEDUCTIONS	137380	989*	2129*	3330*	8617*	979*	2441	28705*	90190*	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	106591	711*	1641*	2578*	5074*	63*	1947	22986*	71591*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	1571	-	2	140*	591*	-	86	293*	459*	-	-	-	-	-
47	REPAIRS	401	(5)*	(5)	-	108*	-	8	200*	85	-	-	-	-	-
48	BAD DEBTS	145*	-	-	72*	(5)*	-	-	6*	67*	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3605	51*	135*	38*	181*	-	67	742*	2391*	-	-	-	-	-
50	TAXES PAID	2074	(5)*	1	34*	204*	201*	17	255*	1362*	-	-	-	-	-
51	INTEREST PAID	739	(5)*	25*	3*	170*	25*	15	129*	372*	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	20*	-	-	-	(5)*	(5)*	1	8*	11*	-	-	-	-	-
53	AMORTIZATION	(5)*	-	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-
54	DEPRECIATION	1320	(5)*	45*	16*	189*	50*	11	265*	744*	-	-	-	-	-
55	DEPLETION	102	-	-	-	-	-	-	-	102	-	-	-	-	-
56	ADVERTISING	2264	25*	21*	62*	133*	13*	23	255*	1732*	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	292*	-	-	-	-	-	-	81*	211*	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	329*	-	-	-	-	(5)*	1	106*	222*	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	2	-	-	-	(5)*	-	-	-	2	-	-	-	-	-
60	OTHER DEDUCTIONS	17925	202*	259*	387*	1967*	627*	265	3379*	10839*	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	5087	178*	60*	193*	231*	138*	40	608*	3639*	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4886	178*	52*	-	231*	138*	40	608*	3639*	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	544*	-	52*	-	58*	63*	12	349*	10*	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	534*	-	52*	-	58*	63*	12	349*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	10*	-	-	-	-	(5)*	-	-	10*	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	4341	178*	(5)	-	173*	75*	28	259*	3628*	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	242*	-	-	-	-	-	-	-	242*	-	-	-	-	-
72	OTHER	4099	178*	(5)	-	173*	75*	28	259*	3386*	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	1894	51*	(5)	-	38*	13*	13	111*	1668*	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	6	-	-	-	(5)*	-	6	-	(5)*	-	-	-	-	-
75	INVESTMENT CREDIT	84*	-	(5)	-	-	13*	(5)	(5)*	71*	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	3277	127*	60*	193*	193*	138*	27	497*	2042*	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	592*	-	-	-	-	-	-	-	592*	-	-	-	-	-
79	FORM 1120-S NET INCOME	201*	-	8*	193*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	327*	-	-	193*	-	-	-	63*	71	-	-	-	-	-
81	CORPORATION'S OWN STOCK	665*	-	-	-	-	-	-	-	665*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1403*	-	-	-	214*	88*	3	25*	1073*	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1347*	-	-	-	214*	88*	3	25*	1017*	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	84*	-	-	-	13*	(5)*	(5)	(5)*	71*	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	68*	-	(5)	-	13*	13*	-	42*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	68*	-	-	-	26*	-	-	42*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5409

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3379	26*	1218	426	931	431	211	125	4*	3	3	-	1	-
2	FORM 1120-S	881	-	207	153*	323	143*	25*	30*	-	-	-	-	-	-
3	TOTAL ASSETS	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
4	CASH	71170	-	2661	2998	16610	13585	8775	13678	1818*	2336	3176	-	5533	-
5	NOTES AND ACCOUNTS RECEIVABLE	270182	-	7390	5857	42575	44610	48067	63464	4964*	10777	27191	-	15287	-
6	LESS: ALLOWANCE FOR BAD DEBTS	6853	-	357	138*	494	1159	1763*	1982	85	274	473	-	128	-
7	INVENTORIES	361627	-	8574	11952	53130	53320	38570	75203	7426*	14177	39939	-	59336	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2921	-	406*	-	13*	1696*	-	476*	297	8	-	-	25	-
9	OTHER CURRENT ASSETS	16590	-	720	728	1904	3646	1473	4569	517*	2161	872	-	-	-
10	LOANS TO STOCKHOLDERS	5795	-	660*	-	1293	1395*	1198*	506*	725	18	-	-	-	-
11	OTHER INVESTMENTS	166957	-	1032	996*	3477	5481	11427	14476	7836*	5214	18572	-	98446	-
12	DEPRECIABLE ASSETS	299978	-	9112	7154	46285	37274	39180	75810	4966*	16827	45233	-	18137	-
13	LESS: ACCUMULATED DEPRECIATION	150385	-	4164	3315	22855	20503	17242	40544	3012*	8075	22949	-	7726	-
14	DEPLETABLE ASSETS	731*	-	-	-	731*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
16	LAND	28773	-	142*	517*	4461	2910	3880*	11001	547	1903	3238	-	174	-
17	INTANGIBLE ASSETS (AMORT.)	703	-	36*	40*	42*	13*	73*	36*	79	384	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	290	-	6*	40*	14*	13*	30*	15*	37	135	-	-	-	-
19	OTHER ASSETS	28561	-	1573	941	6071	2611	10273	2163	51	149	2578	-	2151	-
20	TOTAL LIABILITIES	1096273	-	27779	27690	153042	144866	143881	218841	26092*	45470	117377	-	191235	-
21	ACCOUNTS PAYABLE	208983	-	5375	3709	28186	37479	25192	41413	3230*	12317	16501	-	35581	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73782	-	1763	2846	8530	9875	16405	22921	1296*	145	10001	-	-	-
23	OTHER CURRENT LIABILITIES	57392	-	1567	938	4831	9455	7303	19884	1246*	3605	2692	-	5871	-
24	LOANS FROM STOCKHOLDERS	22971	-	2819	864*	6631	3738	2093*	6789	37	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	133755	-	2880	1837*	13950	13099	17692	21594	1217	8105	32361	-	21020	-
26	OTHER LIABILITIES	33710	-	773	483	3119	144	8233	3372	9841*	407	1998	-	5340	-
27	CAPITAL STOCK	208724	-	9023	10588	38400	33352	31320	23680	1897	4323	10038	-	46103	-
28	PAID-IN OR CAPITAL SURPLUS	33070	-	1186	76*	1361	3861*	8897	6640	1028	4919	668	-	4434	-
29	SURPLUS RESERVES	2539	-	76*	-	527*	1470*	-	13*	45	43	175	-	190	-
30	EARNED SURPLUS & UNDIV. PROFIT	321347	-	2317	6349	47507	32393	26746	72535	6255*	11606	42943	-	72696	-
31	TOTAL RECEIPTS	2458301	5105*	92785	80685	402554	462459	295900	541811	36623*	134141	234201	-	172037	-
32	BUSINESS RECEIPTS	2402907	5055*	90610	79305	396948	451023	288944	531050	35321*	133201	227098	-	164352	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	71*	-	-	-	(5)*	25*	-	27*	19	(5)	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	3848	(5)*	3*	48*	348	638	1015	626	221*	161	671	-	117	-
36	RENTS	6126	13*	72*	27*	1177	128*	1047*	1921	50*	20	1551	-	120	-
37	ROYALTIES	222*	-	-	-	-	-	-	146*	1	-	-	-	75	-
38	NET S-T CAP GAIN LESS L-T LOSS	229*	-	-	-	25*	-	204*	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3736	-	61*	7*	63*	1195*	1131*	493	191	17	298	-	280	-
40	NET GAIN, NONCAPITAL ASSETS	1089	-	14*	11*	51*	76*	79*	838	2	2	16	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	901	-	(5)*	19*	20*	13*	51*	264	201*	110	64	-	159	-
42	DIVIDENDS, FOREIGN CORPS	1441	-	-	-	-	-	-	-	39	-	6	-	1396	-
43	OTHER RECEIPTS	37731	37*	2025	1268	3922	9361	3429	6446	578*	630	4497	-	5538	-
44	TOTAL DEDUCTIONS	2389965	5067*	88722	77805	388085	448451	290604	525076	34563*	131977	228112	-	171503	-
45	COST OF SALES AND OPERATIONS	1803990	3236*	57464	57527	290122	344010	225234	401545	26305*	105584	173222	-	119541	-
46	COMPENSATION OF OFFICERS	58391	100*	7219	4977	16256	11188	6467	9556	530	518	954	-	626	-
47	REPAIRS	7184	(5)*	296	95	1171	1283	582	2284	96	540	617	-	220	-
48	BAD DEBTS	8009	13*	337	117	1567	2155	1364	1790	66	45	85	-	470	-
49	RENT PAID ON BUSINESS PROPERTY	36196	219*	1766	1553	3847	3568	1720	7615	757*	867	9390	-	4894	-
50	TAXES PAID	34771	52*	1949	1201	6939	5049	3080	6939	503*	1551	5409	-	2099	-
51	INTEREST PAID	15036	26*	352	303	1358	1797	1632	3317	83	472	2402	-	3294	-
52	CONTRIBUTIONS OR GIFTS	706	-	16	48	32	133	25	224	22	32	144	-	30	-
53	AMORTIZATION	151	(5)*	3*	1*	2*	29*	2*	110*	(5)	-	4	-	-	-
54	DEPRECIATION	25191	91*	1206	814	4139	3125	3841	6218	445*	1407	2796	-	1109	-
55	DEPLETION	162*	-	3*	-	(5)*	86*	-	73*	(5)	-	-	-	-	-
56	ADVERTISING	22955	52*	533	428	4264	3281	1944	3403	667*	1102	3438	-	3843	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7381	-	102*	42*	374*	1060*	659*	4549	10	604	813	-	1168	-
58	OTHER EMPLOYEE BENEFIT PLANS	3114	-	51*	76*	690	500	250*	902	47	265	313	-	20	-
59	NET LOSS, NONCAPITAL ASSETS	268	-	102*	(5)*	3*	-	13*	2*	-	9	99	-	40	-
60	OTHER DEDUCTIONS	366460	1278*	17323	10623	57321	71187	43791	78549	4832*	18981	28426	-	34149	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	68336	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	534	-
62	INX. INC., RELATED FORN. CORPS(1)	584	-	-	-	-	-	-	-	-	-	-	-	584	-
63	NET INCOME	68920	38*	4063	2880	14469	14008	5296	16735	2060*	2164	6089	-	1118	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	52455	38*	3021	1279	8280	10096	5122	13188	2060*	2164	6089	-	1118	-
65	STATUTORY SPECIAL DEDS, TOT.	2550	25*	845	4	390	351*	53*	298	280*	114	55	-	135	-
66	NET OPERATING LOSS DEDUCTION	1815	25*	845	4	377*	351*	3	73*	116	21	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	735	-	(5)*	-	13*	(5)*	50*	225	164*	93	55	-	135	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	49947	13*	2200	1275	7903	9721	5094	12890	1783*	2050	6035	-	983	-
71	L-T CAP GAIN TAXED 25 PERCENT	1154	-	-	-	(5)*	202*	25*	141	191	17	298	-	280	-
72	OTHER	48793	13*	2200	1275	7903	9519	5069	12749	1592*	2033	5737	-	703	-
73	INCOME TAX (BEFORE CREDITS) (3)	18640	(5)*	478	307	2316	3282	1585	5674	785*	971	2830	-	412	-
74	TAX RECOMP PRIOR YEAR INV CR.	22	-	-	(5)*	(5)*	(5)*	(5)*	8	(5)	1	3	-	10	-
75	INVESTMENT CREDIT	631	(5)*	(5)	(5)*	74	79	90	166	21*	104	97	-	-	-
76	FOREIGN TAX CREDIT	410	-	-	-	-	-	-	(5)*	6	-	2	-	402	-
77	NET INCOME AFTER TAX	50911	38*	3585	2573	12227	10805	3801	11227	1296*	1297	3356	-	706	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2322	-	-	-	-	-	-	823*	80*	350	1069	-	-	-
79	FORM 1120-S NET INCOME	16465	-	1042	1601*	6189	3912*	174*	3547*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	15871	-	481*	952*	2176	555*	591*	4930	373*	-	384	-	5429	-
81	CORPORATION'S OWN STOCK	847*	-	-	-	-	471*	-	56*	-	-	320	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23773	26*	499	462*	3552	3217	4699	5306	276*	1992	1983	-	1761	-
83	INVESTMENT QUALIFIED FOR CREDIT	14916	13*	337	154*	1566	1305	3952	3223	275*	1532	799	-	1760	-
84	TENTATIVE INVESTMENT CREDIT	892	(5)*	(5)	(5)*	87	66	221	212	20*	107	56	-	123	-
85	INVESTMENT CREDIT CARRYOVER	194	-	(5)*	(5)*	26*	25*	61*	40*	1	-	41	-	-	-
86	UNUSED INVESTMENT CREDIT	455	-	(5)*	-	39*	12*	192*	86	-	3	-	-	123	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6011

FINANCE, INSURANCE, AND REAL ESTATE:
Banks and trust companies
Mutual savings banks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	461	1	-	-	-	-	-	15*	34	117	107	73	58	56
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	55445036	-	-	-	-	-	-	46300*	261058	1938527	3868913	5062128	9373877	34894233
4 CASH	956349	-	-	-	-	-	-	2288*	7344	48463	78819	89133	163391	566911
5 NOTES AND ACCOUNTS RECEIVABLE	1384468	-	-	-	-	-	-	10724*	75569	408792	131872	286628	176412	294471
6 LESS: ALLOWANCE FOR BAD DEBTS	708991	-	-	-	-	-	-	199*	903*	16524	40147	61040	103584	486594
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	5928793	-	-	-	-	-	-	5851*	47060	314453	624108	841432	958025	3137364
9 OTHER CURRENT ASSETS	240839	-	-	-	-	-	-	4149*	4456*	4389	7313	12626	24674	183232
10 LOANS TO STOCKHOLDERS	6489	-	-	-	-	-	-	-	6489	-	-	-	-	-
11 OTHER INVESTMENTS	47043689	-	-	-	-	-	-	23131*	118760	1160480	3033011	3849769	8062423	30796115
12 DEPRECIABLE ASSETS	422693	-	-	-	-	-	-	290*	1924	15956	29326	30198	66089	278910
13 LESS: ACCUMULATED DEPRECIATION	61256	-	-	-	-	-	-	4*	206*	1329	2733	3195	8742	45047
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	45462	-	-	-	-	-	-	(5)*	292*	1005	2453	3477	6954	31281
17 INTANGIBLE ASSETS (AMORT.)	14	-	-	-	-	-	-	-	-	7	-	-	-	7
18 LESS: ACCUMULATED AMORTIZATION	4	-	-	-	-	-	-	-	-	3	-	-	-	1
19 OTHER ASSETS	186991	-	-	-	-	-	-	70*	273	2838	4891	13100	2,235	137584
20 TOTAL LIABILITIES	55445036	-	-	-	-	-	-	46300*	261058	1938527	3868913	5062128	9373877	34894233
21 ACCOUNTS PAYABLE	9679	-	-	-	-	-	-	31*	115*	1149	1666	3560	653	2505
22 MORT., NOTES, BONDS UNDER 1 YR.	34413	-	-	-	-	-	-	31*	575*	2737	1300	6160	17075	6535
23 OTHER CURRENT LIABILITIES	50437886	-	-	-	-	-	-	41412*	234257	1746756	3500072	4575981	8541073	31798335
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	132905	-	-	-	-	-	-	-	1146*	1789	4517	10359	17891	97203
26 OTHER LIABILITIES	756803	-	-	-	-	-	-	350*	553	17806	55529	53409	113691	515465
27 CAPITAL STOCK	674*	-	-	-	-	-	-	343*	-	35	10	-	286	-
28 PAID-IN OR CAPITAL SURPLUS	1202820	-	-	-	-	-	-	-	-	22870	31620	46406	196012	905912
29 SURPLUS RESERVES	897220	-	-	-	-	-	-	1561*	12094	57030	115767	136287	151108	423373
30 EARNED SURPLUS & UNDIV. PROFIT	1972636	-	-	-	-	-	-	2572*	12318	88355	158432	229966	336088	1144905
31 TOTAL RECEIPTS	2759000	1506	-	-	-	-	-	2370*	12496	95546	191455	251559	468849	1735219
32 BUSINESS RECEIPTS	77743	19	-	-	-	-	-	275*	52	1484	2185	4304	12253	57171
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	225104	27	-	-	-	-	-	292*	1940	12512	24732	31492	39763	114346
34 STATE AND LOCAL	11258	-	-	-	-	-	-	4*	79*	392	758	1317	1036	7672
35 OTHER INTEREST	2320724	1270	-	-	-	-	-	1620*	9273	74188	151413	198671	393603	1490686
36 RENTS	14918	2	-	-	-	-	-	20*	43*	332	637	885	1617	11382
37 ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	307	-	-	-	-	-	-	-	2*	13	14	53	18	207
39 NET L-T CAP GAIN LESS S-T LOSS	26742	91	-	-	-	-	-	12*	315	1921	2916	4013	5322	12152
40 NET GAIN, NONCAPITAL ASSETS	2687	-	-	-	-	-	-	-	-	7	539	1114	923	104
41 DIVIDENDS, DOMESTIC CORPS	64653	97	-	-	-	-	-	125*	749	4488	7754	9035	12328	30077
42 DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	-	-	-	-	1	8	6	2
43 OTHER RECEIPTS	14847	-	-	-	-	-	-	22*	43	209	506	667	1980	11420
44 TOTAL DEDUCTIONS	2623477	1408	-	-	-	-	-	2192*	11670	88818	179480	236292	447833	1655784
45 COST OF SALES AND OPERATIONS	154	-	-	-	-	-	-	-	-	-	-	-	-	154
46 COMPENSATION OF OFFICERS	54108	34	-	-	-	-	-	165*	618	3882	6066	7057	10886	25400
47 REPAIRS	4015	-	-	-	-	-	-	6*	11	182	303	380	708	2425
48 BAD DEBTS	110505	33	-	-	-	-	-	53*	283*	3182	6809	8998	21269	69878
49 RENT PAID ON BUSINESS PROPERTY	8156	-	-	-	-	-	-	6*	108*	175	226	861	1482	5298
50 TAXES PAID	45159	38	-	-	-	-	-	32*	189	1912	3617	4978	8737	25656
51 INTEREST PAID	1971612	1193	-	-	-	-	-	1549*	8890	64605	134227	173621	320682	1266845
52 CONTRIBUTIONS OR GIFTS	2115	-	-	-	-	-	-	(5)*	4	67	182	238	347	1277
53 AMORTIZATION	123	-	-	-	-	-	-	-	-	15	21	1	49	37
54 DEPRECIATION	20928	11	-	-	-	-	-	22*	105	993	1772	1977	3613	12435
55 DEPLETION	20	-	-	-	-	-	-	-	-	8	-	-	12	-
56 ADVERTISING	24564	5	-	-	-	-	-	18*	81	836	1698	2294	3826	15806
57 PENSION,PROF. SH.,ANNUITY PLANS	17255	5	-	-	-	-	-	14*	63	698	1417	1840	3392	9826
58 OTHER EMPLOYEE BENEFIT PLANS	6847	3	-	-	-	-	-	4*	26	177	483	573	1253	4328
59 NET LOSS, NONCAPITAL ASSETS	49293	2	-	-	-	-	-	19*	197*	1405	2983	3729	7779	33179
60 OTHER DEDUCTIONS	308623	84	-	-	-	-	-	304*	1095	10681	19676	29745	63798	183240
61 TOTAL RECEIPTS LESS DEDUCTIONS	135523	98	-	-	-	-	-	178*	826	6728	11975	15267	21016	79435
62 INX. INC.; RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	124265	98	-	-	-	-	-	174*	747	6336	11217	13950	19980	71763
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	124265	98	-	-	-	-	-	174*	747	6336	11217	13950	19980	71763
65 STATUTORY SPECIAL DEDS. TOT	103618	98	-	-	-	-	-	110*	701	5520	8753	10938	16849	60649
66 NET OPERATING LOSS DEDUCTION	48939	15	-	-	-	-	-	13*	91*	1762	2216	3296	6419	35127
67 DIVIDENDS RECEIVED DEDUCTION	54679	83	-	-	-	-	-	98*	610	3758	6537	7642	10430	25522
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	24174	-	-	-	-	-	-	65*	168*	1101	2802	3677	4577	11784
71 L-T CAP GAIN TAXED 25 PERCENT	8014	-	-	-	-	-	-	-	-	120	520	899	1549	4926
72 OTHER	16160	-	-	-	-	-	-	65*	168*	981	2282	2778	3028	6858
73 INCOME TAX (BEFORE CREDITS) (3)	8612	-	-	-	-	-	-	14*	36*	281	954	1335	1663	4329
74 TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	-	-	-	-	-	-	1	(5)	(5)	(5)
75 INVESTMENT CREDIT	361	-	-	-	-	-	-	(5)*	(5)*	7	22	29	71	232
76 FOREIGN TAX CREDIT	43	-	-	-	-	-	-	-	-	-	1	-	2	40
77 NET INCOME AFTER TAX	116018	98	-	-	-	-	-	160*	711	6062	10285	12644	18388	67666
78 PAYMENTS, DECLARATIONS OF EST TAX	3005	-	-	-	-	-	-	-	-	-	-	59	393	2553
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	71*	-	-	-	-	-	-	17*	-	51	-	3	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	15882	-	-	-	-	-	-	6*	149	368	1059	748	2365	11187
83 INVESTMENT QUALIFIED FOR CREDIT	14127	-	-	-	-	-	-	4*	145	320	910	662	1933	10153
84 TENTATIVE INVESTMENT CREDIT	605	-	-	-	-	-	-	(5)*	2	7	32	26	87	451
85 INVESTMENT CREDIT CARRYOVER	748	(5)	-	-	-	-	-	(5)*	(5)*	29	47	67	141	464
86 UNUSED INVESTMENT CREDIT	992	(5)	-	-	-	-	-	(5)*	2*	29	57	64	157	683

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6012
FINANCE, INSURANCE, AND REAL ESTATE:
Banks and trust companies:
Banks and trust companies, except mutual savings banks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	13575	132	262	96*	64*	26*	343	5752	3171	2279	713	325	228	184
2 FORM 1120-S	50*	-	-	25*	25*	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	374489338	-	5934	6388*	9505*	8134*	265696	16387897	22329413	35201988	24467392	22169789	34387037	219250165
4 CASH	60277736	-	3097	3882*	6603*	2777*	43657	2387774	3138758	4693778	3229739	3143659	5512913	38111099
5 NOTES AND ACCOUNTS RECEIVABLE	198121679	-	40*	1472*	2103*	396	114809	7289498	10104998	16672159	11852900	11073962	17273528	123735814
6 LESS: ALLOWANCE FOR BAD DEBTS	3492429	-	-	-	302*	-	939	81422	152588	287265	215513	227332	339205	2187863
7 INVENTORIES	4390	-	-	-	-	-	-	-	-	1	19	-	31	4339
8 INVESTMENTS, GOVT. OBLIGATIONS	91891832	-	-	-	-	440	93304	5672244	7331980	11027197	7378314	6345221	8988965	45054167
9 OTHER CURRENT ASSETS	2494947	-	2	27*	76*	23*	1278	142049	165630	215519	164868	138683	217708	1449084
10 LOANS TO STOCKHOLDERS	41000	-	76*	-	-	-	-	6823	13884	9156	752	10059	250	-
11 OTHER INVESTMENTS	16444121	-	783*	-	88*	4098*	11675	750514	1385432	2262597	1614685	1288484	2062536	7063229
12 DEPRECIABLE ASSETS	5514023	-	1676	658*	1191*	457*	2696	217645	334111	583973	409858	360116	530558	3071084
13 LESS: ACCUMULATED DEPRECIATION	1026127	-	614	192*	574*	310*	1403	46019	62824	124299	83717	80895	104459	520821
14 DEPLETABLE ASSETS	1874	-	406*	-	-	-	-	471	376*	111	225	39	(5)	246
15 LESS: ACCUMULATED DEPLETION	711	-	305*	-	-	-	-	88*	282*	15	-	21	-	-
16 LAND	426142	-	609*	-	-	251*	96*	14248	25226	60613	43559	34958	51922	194660
17 INTANGIBLE ASSETS (AMORT.)	4102	-	20*	11*	-	-	2	1154	274	2135	100	29	-	377
18 LESS: ACCUMULATED AMORTIZATION	1152	-	20*	3*	-	-	1	339	178	363	52	2	-	194
19 OTHER ASSETS	3787911	-	164	533*	320*	2	522	33345	44616	86691	71655	82829	192290	3274944
20 TOTAL LIABILITIES	374489338	-	5934	6388*	9505*	8134*	265696	16387897	22329413	35201988	24467392	22169789	34387037	219250165
21 ACCOUNTS PAYABLE	172883	-	262*	605*	1357*	1	38*	14300	6532	20240	9146	12040	14925	93437
22 MORT., NOTES, BONDS UNDER 1 YR.	2338466	-	(5)	-	2*	465*	178	21632	16588	22987	27807	44808	45526	2158473
23 OTHER CURRENT LIABILITIES	333812243	-	1732	542*	3696*	5128*	222686	14639768	20241804	31983394	22216607	20131823	30845897	193519166
24 LOANS FROM STOCKHOLDERS	13772	-	65*	829*	100*	-	-	11581	528	18	651	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	2991543	-	660*	292*	-	-	879*	10977	9020	32301	28894	45632	239712	2623176
26 OTHER LIABILITIES	6057034	-	132*	92*	23*	10*	2966	104771	170914	406975	344919	307053	598791	4120388
27 CAPITAL STOCK	8436460	-	1736	604*	828*	1102*	11248	423383	519961	797648	566317	507070	774118	4832445
28 PAID-IN OR CAPITAL SURPLUS	10088168	-	386*	40*	70*	30	8508	375401	491135	806130	573600	500005	809189	6523674
29 SURPLUS RESERVES	1606731	-	25*	-	-	5	426*	85608	116394	140157	81808	78747	175008	928553
30 EARNED SURPLUS & UNDIV. PROFIT	8972038	-	936	3384*	3429*	1393*	18767	700476	756537	992138	617643	542611	883871	4450853
31 TOTAL RECEIPTS	17031574	154344	4680	5125*	5255*	2639*	17750	776364	1064289	1693707	1163057	1042422	1569780	9532162
32 BUSINESS RECEIPTS	2418724	19147	4437	5079*	4936*	2454*	6588	77952	124685	197083	146007	130702	207248	1492406
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2208876	20100	20*	-	2	124*	3503	180549	210935	300777	199078	168616	221425	903747
34 STATE AND LOCAL	1057135	998	-	-	-	1	294	26157	57472	114631	67777	60555	95983	633267
35 OTHER INTEREST	10785149	98477	94*	-	126*	31	6617	469864	646671	1042214	719479	651065	986246	6164265
36 RENTS	245053	596	104*	-	-	4	79	5408	6559	13590	12572	14151	27802	164188
37 ROYALTIES	2597	(5)*	-	-	-	-	25*	235	672	328	303	98	315	621
38 NET S-T CAP GAIN LESS L-T LOSS	2681	44	(5)	-	-	-	13	78	109	257	136	304	308	1432
39 NET L-T CAP GAIN LESS S-T LOSS	117900	535	-	-	-	-	53*	2935	5688	10698	6487	6965	12715	71824
40 NET GAIN, NONCAPITAL ASSETS	12867	2*	(5)*	-	-	-	2	306	303	576	172	97	741	10668
41 DIVIDENDS, DOMESTIC CORPS	25147	1142	(5)*	-	-	11	16*	1232	897	1455	2065	2046	2329	13954
42 DIVIDENDS, FOREIGN CORPS	2405	2	-	-	-	-	-	(5)*	8*	9	397	1	43	1945
43 OTHER RECEIPTS	153040	13301	25*	46*	191*	14*	560	11648	10290	12089	8584	7822	14625	73845
44 TOTAL DEDUCTIONS	13736019	140409	4185	4468*	4204*	2541*	13533	617419	848072	1355853	943186	852798	1249634	7699717
45 COST OF SALES AND OPERATIONS	18723	-	-	-	-	-	-	-	22	28	117	-	1945	16611
46 COMPENSATION OF OFFICERS	1199802	3222	1338	638*	1003*	824*	4712	130757	130679	166078	102953	87057	115878	454663
47 REPAIRS	85713	187	(5)*	3*	-	(5)*	106	5042	6160	10558	7432	6356	8557	41312
48 BAD DEBTS	773070	1658	(5)*	(5)*	89*	-	1073	31572	43473	68533	46369	38907	58408	482988
49 RENT PAID ON BUSINESS PROPERTY	302782	1960	523	337*	187*	73*	225*	4370	8952	18787	16889	19566	29493	201420
50 TAXES PAID	506307	1851	126	131*	174*	55*	597	22333	30620	49966	34392	30970	49833	285259
51 INTEREST PAID	5333693	102881	25*	15*	(5)*	14*	2449	199317	295658	487644	338396	313666	440934	3152694
52 CONTRIBUTIONS OR GIFTS	46911	432	(5)*	(5)*	(5)*	(5)	1	1110	1989	4028	3359	3089	4951	27952
53 AMORTIZATION	3005	39*	(5)*	2*	-	(5)*	(5)	288	238	359	147	101	425	1406
54 DEPRECIATION	425873	1042	199	106*	84*	61*	278	20180	30623	47479	31087	27504	38131	229099
55 DEPLETION	730	2	-	-	-	-	13*	96	62	127	163	43	41	183
56 ADVERTISING	239202	424	71*	131*	43*	(5)*	106	11861	18522	31049	20042	16691	23260	117002
57 PENSION,PROF. SH.,ANNUITY PLANS	286635	585	-	(5)*	-	-	-	4414	10410	20569	16461	15928	26283	191985
58 OTHER EMPLOYEE BENEFIT PLANS	62205	187	-	(5)*	-	-	28*	2429	3648	5932	4150	4539	5894	35398
59 NET LOSS, NONCAPITAL ASSETS	84834	214	-	-	-	10*	(5)	2364	4549	10092	7844	8300	10719	40742
60 OTHER DEDUCTIONS	4366534	25725	1903	3105*	2624*	1504*	3945	181286	262467	434624	313385	280081	434882	2421003
61 TOTAL RECEIPTS LESS DEDUCTIONS	3295555	13935	495*	657*	1051*	98*	4217	158945	216217	337854	219871	189624	320146	1832445
62 INX. INC., RELATED FORN. CORPS(1)	984	-	-	-	-	-	-	-	-	-	280	-	-	704
63 NET INCOME	2239404	12937	495	657*	1051*	97*	3923	132788	158745	223223	152374	129069	224163	1199882
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	2238851	12937	495	538*	617*	97*	3923	132788	158745	223223	152374	129069	224163	1199882
65 STATUTORY SPECIAL DEDS. TOT.	35123	2001	111*	-	-	10	97*	4077	5186	3347	2524	2778	2051	12941
66 NET OPERATING LOSS DEDUCTION	13781	1030	111*	-	-	-	82*	3037	4447	2108	772	1030	90	1074
67 DIVIDENDS RECEIVED DEDUCTION	21342	971	(5)*	-	-	10	15*	1040	739	1239	1752	1748	1961	11867
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	2204102	10944	383	538*	617*	87*	3839	128591	153498	219834	149806	126322	222127	1187516
71 L-T CAP GAIN TAXED 25 PERCENT	113212	164	-	-	-	-	-	1935	4937	10264	6269	6457	12339	70847
72 OTHER	2090890	10780	383	538*	617*	87*	3839	126656	148561	209570	143537	119865	209788	1116669
73 INCOME TAX (BEFORE CREDITS) (3)	964783	4673	121	122*	138*	25*	1077	34777	54452	89827	66360	57340	102559	553312
74 TAX RECOMP PRIOR YEAR INV CR.	1046	1	-	-	-	-	-	7	10	47	59	92	157	673
75 INVESTMENT CREDIT	33833	46	(5)*	-	(5)*	-	(5)	806	1328	2384	1667	1658	1949	23995
76 FOREIGN TAX CREDIT	52128	-	-	-	-	-	-	(5)*	8*	48	349	119	235	51369
77 NET INCOME AFTER TAX	1308454	8310	374	535*	913*	72*	2846	98817	105621	135780	87681	73387	123553	670565
78 PAYMENTS, DECLARATIONS OF EST TAX	363083	783	-	-	-	10*	-	389	898	5421	12762	19226	46331	277263
79 FORM 1120-S NET INCOME	553*	-	-	119*	434*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	1150404	443	51*	228*	-	14	792	37737	66597	81076	58944	50645	98065	755812
81 CORPORATION'S OWN STOCK	269135	-	-	-	-	-	-	9938	13762	20617	19421	21115	26432	157850
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	603188	644	424*	-	164*	-	135	17441	22282	38398	30070	31956	37986	423688
83 INVESTMENT QUALIFIED FOR CREDIT	529709	529	404*	-	126*	-	117	16002	20918	34764	23899	23583	28564	380803
84 TENTATIVE INVESTMENT CREDIT	36273	43	(5)*	-	(5)*	-	(5)	738	1204	2347	1666	1655	1979	26641
85 INVESTMENT CREDIT CARRYOVER	2862	11	(5)*	-	-	-	(5)*	506	682	389	42	114	15	1103
86 UNUSED INVESTMENT CREDIT	5302	8	(5)*	-	-	-	(5)	438	558	352	41	111	45	3749

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6021

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Savings and loan associations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5265	36	14*	39*	99	213	329	1248	1052	1182	588	279	148	38
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	112581205	-	364*	3554*	15391	77701	244626	3660452	7680539	18852854	20555736	19073241	21914593	20502154
4	CASH	3557314	-	13*	79*	766	3593	12087	204354	406991	833343	660014	534130	546112	355832
5	NOTES AND ACCOUNTS RECEIVABLE	871871	-	78*	286*	551*	8205*	23265	49129	69510	140946	152049	140791	172863	114198
6	LESS: ALLOWANCE FOR BAD DEBTS	4611264	-	13*	141*	280*	2062	7507	106618	270102	788997	869374	755960	846580	963630
7	INVENTORIES	420	-	-	-	-	-	-	-	-	-	-	-	420	-
8	INVESTMENTS, GOVT. OBLIGATIONS	7345492	-	-	-	252*	1793*	8927	205592	456188	1137920	1413390	1351661	1386601	1383168
9	OTHER CURRENT ASSETS	381975	-	-	35*	441	207*	84	14255	27213	56783	67378	64226	84583	66770
10	LOANS TO STOCKHOLDERS	33130	-	-	-	-	-	13*	2775	2996	7653	5215	6743	3907	3828
11	OTHER INVESTMENTS	102671004	-	-	3166*	13474*	64935	204156	3235282	6850047	17090949	18699048	17357885	20044007	19108055
12	DEPRECIABLE ASSETS	1812494	-	286*	26*	151*	679	1812	42560	106147	297477	339442	300296	407404	316214
13	LESS: ACCUMULATED DEPRECIATION	370288	-	13*	(5)*	13*	152*	462	10956	23060	66114	71705	66726	71403	59744
14	DEPLETABLE ASSETS	518	-	-	-	-	-	-	59*	-	53	406	-	-	-
15	LESS: ACCUMULATED DEPLETION	119*	-	-	-	-	-	-	33*	-	34	52	-	-	-
16	LAND	353234	-	-	-	13*	160*	689*	6556	18143	58176	73096	56070	79969	60362
17	INTANGIBLE ASSETS (AMORT.	2848	-	-	-	-	-	-	189	224	248	224	268	1695	-
18	LESS: ACCUMULATED AMORTIZATION	850	-	-	-	-	-	-	50	108*	74	74	101	443	-
19	OTHER ASSETS	533426	-	13*	103*	36*	343	1502	17358	36350	84525	86679	83958	105458	117101
20	TOTAL LIABILITIES	112581205	-	364*	3554*	15391	77701	244626	3660452	7680539	18852854	20555736	19073241	21914593	20502154
21	ACCOUNTS PAYABLE	127830	-	-	26*	81*	298*	767	4449	8957	27792	20125	32142	26857	6336
22	MORT., NOTES, BONDS UNDER 1 YR.	2391973	-	39*	143*	-	2423*	6567*	68406	121392	279636	415680	356257	595145	546285
23	OTHER CURRENT LIABILITIES	101458401	-	234*	818*	13347	66362	214845	3326062	7082478	17441983	18814782	17317931	19456919	17722640
24	LOANS FROM STOCKHOLDERS	16601	-	-	-	10*	-	-	2678*	24*	5180	-	2541	6168	-
25	MORT., NOTES, BONDS OVER 1 YR.	3013765	-	39*	296*	188*	1088*	2836*	39973	109618	257359	359765	442211	684634	1115758
26	OTHER LIABILITIES	1821076	-	26*	1893*	68*	890	2974	48883	97826	256957	349048	349154	423863	289494
27	CAPITAL STOCK	163681	-	13*	85*	214*	894*	188*	24496	21827	28513	22069	6677	31452	27253
28	PAID-IN OR CAPITAL SURPLUS	312551	-	-	13*	337*	240*	188*	7652	10736	14110	12527	8579	43515	214654
29	SURPLUS RESERVES	2027202	-	-	26*	735*	3325	8479	84800	138256	317854	344505	354022	406888	368312
30	EARNED SURPLUS & UNDIV. PROFIT	1248125	-	13*	254*	411*	2181	7782	53053	89825	223470	217235	203727	239152	211422
31	TOTAL RECEIPTS	6413436	12771	1572*	219*	1106	4714	13994	204579	427544	1055974	1160218	1078578	1268424	1183743
32	BUSINESS RECEIPTS	310573	368	1572*	(5)*	40*	39*	1211	12310	15293	37906	45456	46269	85914	64195
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	275031	425	-	-	(5)*	378*	664	8460	17703	42492	55997	48108	51322	49482
34	STATE AND LOCAL	7587	133	-	-	-	-	(5)*	128	309	1087	1307	920	2721	982
35	OTHER INTEREST	5663874	11248	-	206*	889	4149	11715	179521	386300	955218	1035175	961054	1082569	1035830
36	RENTS	68750	229	-	13*	101*	63*	134*	1701	3437	7844	9816	9517	20972	14923
37	ROYALTIES	1278	-	-	-	-	-	-	8*	1	593	3	6	14	653
38	NET S-T CAP GAIN LESS L-T LOSS	1034	20	-	-	-	-	(5)*	14*	19	132	189	110	125	425
39	NET L-T CAP GAIN LESS S-T LOSS	11431	96	-	-	-	-	10*	83	166	1101	1194	1453	1834	5494
40	NET GAIN, NONCAPITAL ASSETS	2865	(5)	-	-	(5)*	-	(5)*	115	57	268	734	374	624	693
41	DIVIDENDS, DOMESTIC CORPS	519	(5)	-	-	-	-	(5)*	46	61	38	134	33	30	177
42	DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	-	-	8	-	-	-	-
43	OTHER RECEIPTS	70486	252	(5)	(5)*	76*	85	260	2193	4198	9287	10213	10734	22299	10889
44	TOTAL DEDUCTIONS	6082206	11711	1533*	218*	1048	4456	13239	192926	404072	997662	1098120	1022373	1206404	1128444
45	COST OF SALES AND OPERATIONS	2879	29	-	-	-	-	-	25*	-	35	61	213	2516	-
46	COMPENSATION OF OFFICERS	210360	374	78*	38*	215*	377	1151	12453	21098	43679	41217	33373	32601	23706
47	REPAIRS	21804	79	(5)*	-	13*	(5)*	(5)*	449	1091	2808	3464	3512	5764	4624
48	BAD DEBTS	494740	1198	-	(5)*	2	166	832	14593	34223	85677	92785	82065	92580	90619
49	RENT PAID ON BUSINESS PROPERTY	24617	68	26*	-	13*	65	65	1260	1586	3197	3062	3991	6034	5250
50	TAXES PAID	112744	337	39*	(5)*	(5)*	76	216	3376	7309	18333	19757	18350	25509	19442
51	INTEREST PAID	4227057	7594	1026*	115*	512	3088	8479	129506	279205	689928	764896	706523	828325	807860
52	CONTRIBUTIONS OR GIFTS	5165	1	-	-	-	-	(5)*	47	214	849	1048	914	966	1126
53	AMORTIZATION	450	(5)	-	-	-	-	-	56	61	66	34	48	176	9
54	DEPRECIATION	78178	142	13*	(5)*	(5)*	(5)*	40	2127	5123	13528	14781	13055	16795	12574
55	DEPLETION	43	-	-	-	-	-	-	(5)*	6*	22	15	(5)	(5)	-
56	ADVERTISING	110699	183	13*	(5)*	(5)*	13	40	2458	5954	16378	19194	18015	23852	24599
57	PENSION,PROF. SH.,ANNUITY PLANS	27609	72	-	-	-	-	-	190	904	4754	6118	5888	5590	4093
58	OTHER EMPLOYEE BENEFIT PLANS	8307	11	-	-	-	-	(5)*	167	450	1530	1686	1685	1709	1069
59	NET LOSS, NONCAPITAL ASSETS	12208	62*	-	-	-	-	-	103	347	1661	2007	2263	3951	1814
60	OTHER DEDUCTIONS	745346	1561	338*	65*	293	671	2416	26116	46501	115217	127995	132478	160036	131659
61	TOTAL RECEIPTS LESS DEDUCTIONS	331230	1060	39*	1	58*	258	755	11653	23472	58312	62098	56205	62020	55299
62	INX. INC., RELATED FORN. CORPS(1)	4	-	-	-	-	-	-	-	-	4	-	-	-	-
63	NET INCOME	323647	927	39*	1	58	258	755	11525	23163	57229	60791	55285	59299	54317
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	323647	927	39*	1	58	258	755	11525	23163	57229	60791	55285	59299	54317
65	STATUTORY SPECIAL DEDS. TOT.	7034	228	-	(5)*	(5)*	(5)*	10*	896	788	852	1054	1549	1295	362
66	NET OPERATING LOSS DEDUCTION	6610	228	-	(5)*	(5)*	(5)*	10*	856	750	819	942	1522	1272	211
67	DIVIDENDS RECEIVED DEDUCTION	424	(5)	-	-	-	-	(5)*	40	38	33	112	27	23	151
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	316556	698	39*	1	58	256	732	10624	22349	56379	59724	53748	57997	53951
71	L-T CAP GAIN TAXED 25 PERCENT	10564	18	-	-	-	-	-	4*	58	945	1071	1372	1602	5494
72	OTHER	305992	680	39*	1	58	256	732	10620	22291	55434	58653	52376	56395	48457
73	INCOME TAX (BEFORE CREDITS) (3)	127772	273	13*	(5)*	(5)	38	134	2392	5692	19651	24832	23763	26575	24409
74	TAX RECOMP PRIOR YEAR INV CR	45	(5)	-	-	-	-	-	(5)*	2	1	11	5	18	8
75	INVESTMENT CREDIT	1774	5	-	-	(5)*	(5)*	(5)*	29	110	289	290	239	331	481
76	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	(5)	-	-	-
77	NET INCOME AFTER TAX	197649	659	26*	1	58	220	621	9162	17581	37867	36249	31761	33055	30389
78	PAYMENTS, DECLARATIONS OF EST TAX	22491	3	-	-	-	-	-	2*	16*	65	331	1691	8421	11962
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	95980	21*	-	-	50*	209*	352*	3919	4360	13880	16660	17419	11799	27311
81	CORPORATION'S OWN STOCK	1804	-	-	-	4	-	-	146*	712	509	232	83	115	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	56709	145	-	-	(5)*	(5)*	51*	1636	3880	10457	8949	7853	10194	13544
83	INVESTMENT QUALIFIED FOR CREDIT	43140	104	-	-	(5)*	(5)*	51*	1246	3134	8483	6640	5959	7540	9983
84	TENTATIVE INVESTMENT CREDIT	1638	5	-	-	(5)*	(5)*	(5)*	21	105	267	257	229	312	442
85	INVESTMENT CREDIT CARRYOVER	356	2	-	-	-	-	(5)*	31	43	52	68	52	49	59
86	UNUSED INVESTMENT CREDIT	220	2	-	-	-	-	-	23	38	30	35	42	30	20

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6022

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Personal credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12550	133	1183	772	2429	4015	2385	1329	162	78	33	12	10	9
2	FORM 1120-S	78*	-	53*	-	-	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	18498837	-	29145	58431	439549	1447648	1606415	2470906	1091465	1272512	1174651	749074	1335367	6823674
4	CASH	641273	-	4658	4387	19236	35283	26227	68691	42182	62224	70975	36787	57098	213525
5	NOTES AND ACCOUNTS RECEIVABLE	14268290	-	19090	51289	390481	1406797	1546234	2232079	847585	995656	863633	493014	877530	4544902
6	LESS: ALLOWANCE FOR BAD DEBTS	330502	-	437	1801	11969	44271	46342	61415	16390	22580	17670	18019	17143	72465
7	INVENTORIES	1175*	-	-	-	565*	-	-	34*	1	575	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	48100	-	-	99	1707*	2442*	26*	10851	2662*	2035	4849	667	5840	16922
9	OTHER CURRENT ASSETS	177849	-	507	1104	6086	5971	5252	37468	7385	16853	42409	1952	34992	17870
10	LOANS TO STOCKHOLDERS	14742	-	1300*	1185*	3673	4228	170*	2851	1329*	6	-	-	-	-
11	OTHER INVESTMENTS	3354988	-	2027*	869*	18473	14938	57344	139238	180116	191524	197441	228511	264387	2060120
12	DEPRECIABLE ASSETS	180596	-	1887	1698	11479	24177	24418	32934	9966	17499	11814	3339	13402	27983
13	LESS: ACCUMULATED DEPRECIATION	82630	-	498	732	5308	12365	11586	14853	5225	7375	5010	1341	5957	12380
14	DEPLETABLE ASSETS	36*	-	-	-	-	-	-	36*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	15*	-	-	-	-	-	-	15*	-	-	-	-	-	-
16	LAND	12415	-	61*	25*	2547	1541	728	2601	1209*	604	1022	213	318	1546
17	INTANGIBLE ASSETS (AMORT.)	6147	-	127	(5)*	423	2162	87	1101	809*	400	108	208	722	-
18	LESS: ACCUMULATED AMORTIZATION	3199	-	76	(5)*	297	980	48	615	524*	227	15	26	391	-
19	OTHER ASSETS	209572	-	499	308	2453	7725	3905	19920	20360	15318	5095	3769	104569	25651
20	TOTAL LIABILITIES	18498837	-	29145	58431	439549	1447648	1606415	2470906	1091465	1272512	1174651	749074	1335367	6823674
21	ACCOUNTS PAYABLE	720616	-	456	1497	28158	115900	133056	87856	28719	96401	30850	16823	74978	105922
22	MORT., NOTES, BONDS UNDER 1 YR.	6111556	-	4203	8224	95284	398478	537975	933455	430262	441555	488427	264887	420879	2087927
23	OTHER CURRENT LIABILITIES	1026029	-	1224	847	27788	69772	80494	234366	61353	115712	62099	41223	114382	216769
24	LOANS FROM STOCKHOLDERS	1090329	-	1429*	6621	51032	186600	187761	252542	81513	111036	67903	50068	93824	-
25	MORT., NOTES, BONDS OVER 1 YR.	4779221	-	262*	5183	32847	112469	105231	238216	220206	240084	290605	267417	377303	2889398
26	OTHER LIABILITIES	1276458	-	1914	2828	32834	131266	144040	291431	73736	111221	99558	24395	93692	269543
27	CAPITAL STOCK	1406074	-	12966	19330	78822	135169	133397	163747	88505	60211	58040	39764	57695	558428
28	PAID-IN OR CAPITAL SURPLUS	728223	-	2454	8765	32144	117561	82177	63941	27375	36288	26943	19334	56816	254425
29	SURPLUS RESERVES	29629	-	51*	4	845	1570	913	3427	7516	709	4274	503	605	9212
30	EARNED SURPLUS & UNDIV. PROFIT	1330702	-	4186	5132	59795	178863	201371	201925	72280	59295	45952	24660	45193	432050
31	TOTAL RECEIPTS	2334333	11363	13068	15706	115650	315120	304613	392140	134004	186661	128442	78455	140316	498795
32	BUSINESS RECEIPTS	1121638	7938*	9742	8445	60934	123417	128391	187511	72871	110332	73634	36914	68318	233191
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6142	178*	(5)	1	105*	2940*	553*	1356	680	87	31	15	16	180
34	STATE AND LOCAL	971	8	-	-	1	(5)*	1	254*	17*	4	155	-	39	492
35	OTHER INTEREST	1077576	2578	1918	6285	48325	176764	166234	188455	52322	66383	47614	33120	60080	227498
36	RENTS	6209	11	136*	(5)*	1432	580	502	1116	661	911	313	53	323	171
37	ROYALTIES	10	-	-	-	-	-	-	-	5	-	5	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	77	-	(5)*	-	25*	(5)*	2	18*	19*	1	-	-	-	12
39	NET L-T CAP GAIN LESS S-T LOSS	3984	78*	40*	3	146*	5	63*	1315	1179	156	154	2	16	827
40	NET GAIN, NONCAPITAL ASSETS	1974	22*	76*	31	23*	920	51*	81	547	112	28	6	19	58
41	DIVIDENDS, DOMESTIC CORPS	43115	6	47*	(5)	41*	13*	257*	1949	1490	1594	1779	2044	9235	24660
42	DIVIDENDS, FOREIGN CORPS	6151	-	-	-	-	-	(5)*	84*	-	-	2	-	-	6065
43	OTHER RECEIPTS	66486	544	1109	941	4618	10481	8559	10001	4213	7081	4727	6301	2270	5641
44	TOTAL DEDUCTIONS	1886318	9618	9694	12174	94429	243130	230960	316574	111987	162479	107609	67577	111971	408116
45	COST OF SALES AND OPERATIONS	43270	928*	-	8	2519*	770*	2286*	6839*	1090*	8092	2852	6835	-	11051
46	COMPENSATION OF OFFICERS	61866	184*	1282*	897	5947	8314	7626	13771	6093	4820	3681	1884	3157	4210
47	REPAIRS	9777	5	(5)*	51	449	517	420	7167	187	323	226	56	121	255
48	BAD DEBTS	186215	1394	1079	1493	9150	28371	27801	32902	9354	12007	10200	5708	9395	37361
49	RENT PAID ON BUSINESS PROPERTY	55017	146*	439	553	4339	10518	8105	9011	3142	3912	2543	1160	2973	8176
50	TAXES PAID	55016	327	354	614	3771	9052	8023	9711	3348	4720	2823	1451	3485	7337
51	INTEREST PAID	588179	1351*	503	1344	11877	42475	49819	87560	35684	42662	36810	26116	46409	205569
52	CONTRIBUTIONS OR GIFTS	2691	4	(5)*	(5)*	62	82	553	482	237	139	135	38	95	864
53	AMORTIZATION	791	2*	50	25	13	233	65	87	27	49	56	-	108	76
54	DEPRECIATION	20457	58	172	181	1258	3100	2615	3673	1649	2083	1312	337	1309	2710
55	DEPLETION	62*	-	-	-	-	26*	13*	23*	(5)	-	-	-	-	-
56	ADVERTISING	52434	249	213	316	2815	9930	8331	9385	2910	3834	4304	1127	3198	5822
57	PENSION,PROF. SH.,ANNUITY PLANS	15206	6	(5)*	(5)*	788	1576	1378	2017	740	2080	909	325	1053	4334
58	OTHER EMPLOYEE BENEFIT PLANS	1723	-	(5)*	25*	14	201	231	264	163	203	95	46	171	310
59	NET LOSS, NONCAPITAL ASSETS	444	3*	-	16	13*	36*	13*	58	102*	8	173	2	14	6
60	OTHER DEDUCTIONS	793170	4961	5602	6651	51414	127929	113681	133624	47261	77547	41490	22492	40483	120035
61	TOTAL RECEIPTS LESS DEDUCTIONS	448015	1745	3374	3532	21221	71990	73653	75566	22017	24182	20833	10878	28345	90679
62	INX, INC., RELATED FORN. CORPS(1)	6338	-	-	-	-	-	-	-	-	-	-	-	-	6338
63	NET INCOME	453382	1737	3374	3532	21220	71990	73652	75312	22000	24178	20678	10878	28306	96525
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	452963	1737	3353	3532	21220	71592	73652	75312	22000	24178	20678	10878	28306	96525
65	STATUTORY SPECIAL DEDS. TOT.	55114	549*	866	242	2144	4257	2716	3936	1822	2310	2956	1997	9785	21534
66	NET OPERATING LOSS DEDUCTION	18273	544*	840	242	2117	4244	2506	2349	550*	975	1444	260	1852	350
67	DIVIDENDS RECEIVED DEDUCTION	36841	5	26*	(5)	27*	13*	210*	1587	1272	1335	1512	1737	7933	21184
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	397856	1188	2487	3289	19053	67322	70911	71366	20176	21876	17794	8881	18521	74992
71	L-T CAP GAIN TAXED 25 PERCENT	2078	78*	-	(5)	4	(5)*	63*	1004	560	98	154	2	15	100
72	OTHER	395778	1110	2487	3289	19049	67322	70848	70362	19616	21778	17640	8879	18506	74892
73	INCOME TAX (BEFORE CREDITS) (3)	156349	344	567	825	5159	20038	24716	28366	8799	10142	8378	4216	8838	35961
74	TAX RECOMP PRIOR YEAR INV CR.	44	-	-	(5)	(5)*	4	(5)*	23	4	(5)	(5)	1	(5)	12
75	INVESTMENT CREDIT	602	2*	(5)*	(5)*	(5)	26	28	75	30	80	66	15	89	191
76	FOREIGN TAX CREDIT	11060	-	-	-	(5)*	-	(5)*	25*	-	6	-	-	-	11029
77	NET INCOME AFTER TAX	297635	1395	2807	2707	16061	51978	48964	47021	13231	14116	12366	6677	19557	60755
78	PAYMENTS, DECLARATIONS OF EST TAX	19507	-	(5)*	-	(5)*	-	352*	214*	862	2489	1861	1405	4178	8146
79	FORM 1120-S NET INCOME	419*	-	21*	-	-	398*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	141909	1593*	262	138*	1118	10032	11491	8833	3382	4742	5083	4395	12956	77884
81	CORPORATION'S OWN STOCK	3223	-	-	-	113*	20*	202*	234*	441	305	172	893	843	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	16725	47*	51*	308*	757	1251	1882	2454	818	1643	1584	301	1510	4119
83	INVESTMENT QUALIFIED FOR CREDIT	13459	43*	51*	257*	639	1187	1612	2085	610	1293	1002	268	1290	3122
84	TENTATIVE INVESTMENT CREDIT	652	2*	(5)*	(5)*	(5)	13	41	87	28	87	68	18	89	219
85	INVESTMENT CREDIT CARRYOVER	129	6*	(5)*	(5)*	(5)	13	(5)	17	4*	13	6	(5)	26	44
86	UNUSED INVESTMENT CREDIT	179	6*	-	(5)*	(5)	(5)	13*	29	2*	20	8	3	26	72

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6025

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Business credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2921	108	804	359	460	334	283	381	75	58	21	14	14	10
2	FORM 1120-S	74*	-	72*	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	19528900	-	21895	25651	76236	119876	193577	804410	495604	842363	710031	1000012	2148561	13090684
4	CASH	632973	-	4441	2598	4740	16108	8718	55360	25829	41689	25831	65904	90073	291682
5	NOTES AND ACCOUNTS RECEIVABLE	14883564	-	13270	13283	45149	72051	160814	607739	343740	557281	600483	755751	1725522	9988481
6	LESS: ALLOWANCE FOR BAD DEBTS	130823	-	353*	145*	1239	2603	2814	11079	5656	6446	6953	9633	16130	67772
7	INVENTORIES	35651	-	-	-	-	-	-	335*	-	-	29	-	-	35287
8	INVESTMENTS, GOVT. OBLIGATIONS	44444	-	-	238*	3500*	1000*	454*	6921	2892*	9697	681	245	207	18609
9	OTHER CURRENT ASSETS	442787	-	799	2323	618	10741	435	18511	31324	35035	4213	55574	68939	214275
10	LOANS TO STOCKHOLDERS	20033	-	526*	210*	2177*	27*	8	3793	1192	5391	1235	-	5474	-
11	OTHER INVESTMENTS	3136014	-	2279	5839	13507	19950	12293	89720	75996	184218	73760	122201	259409	2276843
12	DEPRECIABLE ASSETS	391859	-	309	1235	2798	2185	11956	18091	9797	8752	4800	6363	9126	316447
13	LESS: ACCUMULATED DEPRECIATION	60027	-	58	260	535	1248	3024	6303	5089	3033	1265	2412	2336	34464
14	DEPLETABLE ASSETS	443	-	-	-	-	-	-	420	-	23	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	145	-	-	-	-	-	-	145	-	-	-	-	-	-
16	LAND	31927	-	559*	156*	2910	1288	3807*	6378	3185	1861	572	-	2383	8828
17	INTANGIBLE ASSETS (AMORT.)	9825	-	26*	(5)	30*	19*	10*	5393	489*	780	1658	-	1420	-
18	LESS: ACCUMULATED AMORTIZATION	3262	-	1	(5)	(5)*	17*	(5)*	1980	197*	296	471	-	300	-
19	OTHER ASSETS	93637	-	98	174	2581	375	920	11256	12102	7411	5458	6019	4775	42468
20	TOTAL LIABILITIES	19528900	-	21895	25651	76236	119876	193577	804410	495604	842363	710031	1000012	2148561	13090684
21	ACCOUNTS PAYABLE	881585	-	1104	1089	3475	6834	13010	79416	29480	50614	55812	116453	150330	373968
22	MORT., NOTES, BONDS UNDER 1 YR.	6035519	-	1266	3725	11703	21241	53328	296802	213844	433746	414176	423447	677219	3485022
23	OTHER CURRENT LIABILITIES	529158	-	927	835	3677	8119	17867	49326	22950	59779	52042	24056	49128	240452
24	LOANS FROM STOCKHOLDERS	2880449	-	395*	990*	6247	9273*	5258*	36035	53205*	58586	19815	48546	290505	2351594
25	MORT., NOTES, BONDS OVER 1 YR.	5850400	-	2548	1031	10603	16224	31820	123989	65014	77962	87669	250863	617250	4565427
26	OTHER LIABILITIES	921431	-	1118	2532	4443	12970	15074	51491	35026	43089	11178	14302	78471	651737
27	CAPITAL STOCK	798609	-	7873	5130	17900	19740	26991	74726	49139	46528	33099	45925	89035	402523
28	PAID-IN OR CAPITAL SURPLUS	612181	-	488	-399	2189	5599	8523	23228	16619	16761	6078	39889	101192	392014
29	SURPLUS RESERVES	71035	-	1	15*	-	1244*	930*	1044*	483	955	237	918	417	64787
30	EARNED SURPLUS & UNDIV. PROFIT	948533	-	6175	10703	15999	18632	20776	68349	49844	54343	29925	35613	95014	563160
31	TOTAL RECEIPTS	1660469	1900	4377	4900	12541	14431	24875	127119	53915	80602	70350	85753	157270	1022436
32	BUSINESS RECEIPTS	1253857	405	2287	3076*	7291	7233	14312	90566	33925	45308	46828	47034	80583	875009
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2532	37*	13*	128*	39*	26*	8	874	75*	277	36	-	65	954
34	STATE AND LOCAL	2858	-	-	1	75*	6*	-	18*	2*	69	1	16	77	2593
35	OTHER INTEREST	341142	1147	1155	831	3430	5061	9100	28054	16137	28734	20769	35958	68852	121914
36	RENTS	11913	(5)*	52*	58*	308	178	791	1315	1784	1942	230	519	3557	1179
37	ROYALTIES	449	-	-	-	(5)*	-	-	64*	167*	131	-	-	-	87
38	NET S-T CAP GAIN LESS L-T LOSS	451	(5)	25*	7	25*	13*	15	113	21*	57	21	140	14	-
39	NET L-T CAP GAIN LESS S-T LOSS	12880	2	642*	426*	862	1052	130*	1567	1084*	2412	133	728	885	2957
40	NET GAIN, NONCAPITAL ASSETS	2148	-	44*	72*	187*	153*	151*	926	44*	104	15	45	27	380
41	DIVIDENDS, DOMESTIC CORPS	15171	14*	1	3	79	141*	26*	624	312	483	13	96	1014	12365
42	DIVIDENDS, FOREIGN CORPS	373	-	-	-	(5)	-	-	16*	-	170	33	67	2	85
43	OTHER RECEIPTS	16695	295	158	298	245	568	342	2982	364	915	2271	1150	2194	4913
44	TOTAL DEDUCTIONS	1412033	1478	2401	3206	9638	9299	20196	108358	44023	65061	56014	71254	125730	895415
45	COST OF SALES AND OPERATIONS	219288	-	127*	-	13	-	1042*	32814	688*	1151	962	2589	59	179843
46	COMPENSATION OF OFFICERS	48503	187	486	1064	1666	1075	2493	9499	4106	5253	2812	3928	6108	9826
47	REPAIRS	1804	-	(5)*	51*	3	14*	130*	278	55	150	71	69	94	889
48	BAD DEBTS	106114	105*	147*	18	1019	1055	1706	4247	1802	4229	2353	9311	10301	69821
49	RENT PAID ON BUSINESS PROPERTY	21375	22	120*	128*	243	164	283	1843	1415	1257	1710	1434	3322	9434
50	TAXES PAID	30673	91	65	102	326	470	770	2494	1637	1863	1991	1843	3594	15427
51	INTEREST PAID	586119	710	182	288	1561	2466	7212	25213	15242	26871	22450	34288	67605	382031
52	CONTRIBUTIONS OR GIFTS	1264	4	(5)*	(5)*	17	(5)*	11	167	57	198	76	91	39	604
53	AMORTIZATION	403	(5)	(5)*	2	(5)	14*	(5)*	144	26*	11	187	(5)	19	(5)
54	DEPRECIATION	32618	23*	25	102	215	161	576	1345	1733	2379	550	678	1985	22846
55	DEPLETION	101	-	-	-	(5)*	-	-	-	16*	48*	37	-	-	-
56	ADVERTISING	7878	(5)	28*	26*	39	63*	249	781	438	458	659	369	639	4129
57	PENSION, PROF. SH., ANNUITY PLANS	8410	13	-	-	-	17*	131*	392	433	724	610	546	1026	4518
58	OTHER EMPLOYEE BENEFIT PLANS	3515	(5)	-	(5)	-	(5)*	13*	134	106	99	187	95	113	2768
59	NET LOSS, NONCAPITAL ASSETS	264	(5)	2	-	(5)*	(5)*	-	66	57*	33	4	-	102	-
60	OTHER DEDUCTIONS	343704	323	1219	1425	4536	3800	5540	28925	16180	20348	21392	16013	30724	193279
61	TOTAL RECEIPTS LESS DEDUCTIONS	248436	422	1976	1694	2903	5132	4719	18761	9892	15541	14336	14499	31540	127021
62	INX. INC., RELATED FORN. CORPS(1)	93	-	-	-	-	-	-	-	-	-	-	-	3	90
63	NET INCOME	245671	422	1976	1693	2828	5126	4719	18743	9890	15472	14335	14483	31466	124518
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	244399	422	1316	1693	2828	5126	4719	18131	9890	15472	14335	14483	31466	124518
65	STATUTORY SPECIAL DEDS. TOT.	17314	32*	29	314	220	425	243*	1604	472	589	45	958	1847	10536
66	NET OPERATING LOSS DEDUCTION	4250	31*	28	312*	141*	231*	219*	1104	209	59	33	876	986	21
67	DIVIDENDS RECEIVED DEDUCTION	12879	1	1	2	79	131*	24*	500	263	411	12	82	861	10512
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	185*	-	-	-	-	63*	-	-	-	119	-	-	-	3
70	INCOME SUBJECT TO TAX, TOTAL	227130	391	1287	1366	2627	4750	4477	16519	9413	14882	14290	13525	29620	113983
71	L-T CAP GAIN TAXED 25 PERCENT	9264	-	-	-	136*	560*	-	486	967*	2412	133	728	885	2957
72	OTHER	217866	391	1287	1366	2491	4190	4477	16033	8446	12470	14157	12797	28735	111026
73	INCOME TAX (BEFORE CREDITS) (3)	101367	118	251	289	638	1155	1293	6243	3956	6302	6734	6270	13964	54154
74	TAX RECOMP PRIOR YEAR INV CR	123	2	-	-	(5)	(5)*	-	(5)	(5)*	1	6	1	11	102
75	INVESTMENT CREDIT	1093	(5)*	(5)*	(5)*	1	(5)*	13	36	113	150	39	83	84	578
76	FOREIGN TAX CREDIT	1802	1	-	-	-	50*	-	14*	6*	312	255	6	405	753
77	NET INCOME AFTER TAX	145397	304	1725	1404	2191	3971	3439	12536	6047	9320	7636	8296	17586	70942
78	PAYMENTS, DECLARATIONS OF EST TAX	45657	-	-	-	-	-	-	56*	348*	1019	2129	3166	5937	33002
79	FORM 1120-S NET INCOME	1272*	-	660*	-	-	-	-	612	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	81943	174*	744	93	377	288	285*	2008	618	1502	566	2355	5986	66947
81	CORPORATION'S OWN STOCK	1144	-	-	-	-	13*	251*	537*	115*	119	-	109	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	22525	(5)*	79*	76*	87*	213*	528	928	2171	3354	1222	1343	1332	11192
83	INVESTMENT QUALIFIED FOR CREDIT	17172	(5)*	26*	77*	39*	111*	412	775	1694	2907	928	725	1204	8274
84	TENTATIVE INVESTMENT CREDIT	1134	(5)*	(5)*	(5)*	1	(5)*	26	43	115	200	37	50	84	578
85	INVESTMENT CREDIT CARRYOVER	184	-	-	(5)	(5)*	-	(5)*	8	66*	64	-	46	-	-
86	UNUSED INVESTMENT CREDIT	225	-	-	-	-	-	13*	15	68	114	2	13	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6028

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Loan correspondents and brokers, and other credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4128	58	1403	313	665	424	363	538	228	104	19	7	6	-
2	FORM 1120-S	209	-	178*	25*	1	-	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	6956583	-	24665	22544	107481	145417	256494	1328721	1578977	1532899	633179	457432	868774	-
4	CASH	242550	-	3492	4025	13951	13032	35834	58220	29952	36221	11853	15086	20884	-
5	NOTES AND ACCOUNTS RECEIVABLE	5203846	-	13077	7118	50773	195196	143749	986505	1295548	1093351	460012	256732	701785	-
6	LESS: ALLOWANCE FOR BAD DEBTS	198046	-	76*	364*	1087	95017	4928	17581	32589	21407	5193	1014	18790	-
7	INVENTORIES	8806	-	-	-	-	1	-	277	-	17	-	-	8511	-
8	INVESTMENTS, GOVT. OBLIGATIONS	184222	-	1851*	2393*	2979*	3623*	3873*	46585	69930	43498	4169	5183	138	-
9	OTHER CURRENT ASSETS	213342	-	112	1972	2573	3250	7813	56396	32339	94281	1197	1140	12269	-
10	LOANS TO STOCKHOLDERS	6826	-	1085	403	599*	1191*	1830*	1497	29	2	5	185	-	-
11	OTHER INVESTMENTS	1027792	-	1827	4508	24108	15008	50098	148762	149398	226400	134063	157672	115948	-
12	DEPRECIABLE ASSETS	152190	-	2239	1747	12015	7763	19564	29668	25702	30976	6244	2821	13451	-
13	LESS: ACCUMULATED DEPRECIATION	50663	-	930	491	5935	2530	7243	10828	7110	10338	2328	1017	1913	-
14	DEPLETABLE ASSETS	712*	-	-	15	-	-	-	440*	-	257	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	306*	-	-	-	-	-	-	290*	-	16	-	-	-	-
16	LAND	35988	-	350*	285*	4652	1463	4064	7456	3713	8783	1301	891	3030	-
17	INTANGIBLE ASSETS (AMORT.)	20281	-	25*	(5)*	77*	48*	23*	1179	1436	4065	1181	2608	9639	-
18	LESS: ACCUMULATED AMORTIZATION	7455	-	(5)*	(5)*	26*	(5)*	(5)*	571	306	1697	451	2182	2222	-
19	OTHER ASSETS	116498	-	1613	933	2802	2389	1817	21006	10935	28506	21126	19327	6044	-
20	TOTAL LIABILITIES	6956583	-	24665	22544	107481	145417	256494	1328721	1578977	1532899	633179	457432	868774	-
21	ACCOUNTS PAYABLE	268521	-	1443	2603	5797	11263	12428	44685	106682	52032	5922	12324	13342	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3247265	-	2724	669*	14573	30822	82748	646284	772401	675340	367238	168414	486052	-
23	OTHER CURRENT LIABILITIES	842694	-	1556	1082	6618	10158	14917	139146	201011	337514	65463	58475	6754	-
24	LOANS FROM STOCKHOLDERS	103792	-	1769	965*	7529	9018	7897*	21140	23729*	10725	20611	409	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1092163	-	1039*	3977*	16661	29046	23021	135983	172558	164693	96874	154495	293816	-
26	OTHER LIABILITIES	360031	-	1466	1052	7626	7126	25082	94343	91012	66679	27821	35842	11982	-
27	CAPITAL STOCK	497679	-	6320	5270	24734	22641	38813	124376	116891	105770	18300	8175	26389	-
28	PAID-IN OR CAPITAL SURPLUS	90031	-	950	2005	3362	6013	2528	23828	5687	28417	4703	2777	9761	-
29	SURPLUS RESERVES	7590	-	25*	101*	1802*	20*	2135*	1624	26	578	-	779	500	-
30	EARNED SURPLUS & UNDIV. PROFIT	446817	-	7373	4820	18779	19310	46925	97312	98980	91151	26247	15742	20178	-
31	TOTAL RECEIPTS	769006	47764	22264	8352	32624	27216	66770	139612	125660	121605	67794	33681	75664	-
32	BUSINESS RECEIPTS	382708	14460*	20361	6892	23496	11343	49801	66671	42294	46392	33354	19711	47933	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	9349	20*	26*	28*	89*	77*	144*	2083	4917	1510	196	212	47	-
34	STATE AND LOCAL	1438	-	89*	(5)	-	56*	15	228	623*	427	-	-	-	-
35	OTHER INTEREST	305714	5820	906	536	4610	12408	13990	60201	72941	65565	32365	13650	22720	-
36	RENTS	7985	110	51*	162*	787	463	715	1483	1688	1687	306	42	491	-
37	ROYALTIES	49	-	-	4	-	-	(5)*	38*	(5)*	7	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	171	1	-	-	(5)	(5)*	4	116	10*	18	-	12	10	-
39	NET L-T CAP GAIN LESS S-T LOSS	36477	26908*	517*	179*	1099	1438	327	1366	1116	2273	15	46	1193	-
40	NET GAIN, NONCAPITAL ASSETS	2836	1	76*	141*	202*	26*	89*	457	95	226	45	(5)	1478	-
41	DIVIDENDS, DOMESTIC CORPS	2233	9	50*	2	67	44	412	704	156	584	38	4	163	-
42	DIVIDENDS, FOREIGN CORPS	411	-	-	(5)	3	(5)	1	142*	7	52	-	(5)	206	-
43	OTHER RECEIPTS	19635	435	186	408	2271	1361	1272	6123	1813	2864	1475	4	1423	-
44	TOTAL DEDUCTIONS	643050	17498	17907	7102	28592	20035	57795	121859	113492	106954	59737	27328	69231	-
45	COST OF SALES AND OPERATIONS	27178	921	872*	20	3611*	507*	10726*	1790	44	1774	195	-	6758	-
46	COMPENSATION OF OFFICERS	67343	112	4605	1600*	7238	2411	11870	15360	8185	8339	4017	1154	2452	-
47	REPAIRS	1734	20*	29*	(5)*	122	23*	275	387	236	259	112	89	182	-
48	BAD DEBTS	23843	459*	390*	73*	531	1089	2189	4612	5696	4741	2772	85	1206	-
49	RENT PAID ON BUSINESS PROPERTY	13486	165	650	247	923	387	1412	2735	1648	1976	1292	571	1480	-
50	TAXES PAID	15754	1131	458	172	838	891	1994	2957	1977	1888	1083	668	1697	-
51	INTEREST PAID	241815	6205	846	337	2158	4756	5483	44731	38685	32248	26432	14656	25278	-
52	CONTRIBUTIONS OR GIFTS	1460	424*	20*	25*	38	13*	120	208	56	164	69	172	151	-
53	AMORTIZATION	1728	166	2	(5)*	13	402	(5)*	57	59	235	37	13	744	-
54	DEPRECIATION	9623	52	334	129	507	330	1160	2176	1460	1650	653	278	894	-
55	DEPLETION	51	-	-	(5)	-	13*	(5)*	35*	(5)*	3	-	-	-	-
56	ADVERTISING	7049	56	421	342*	397	214	871	1242	1470	995	462	161	418	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5026	80	120*	-	(5)*	29*	635*	956	751	1194	461	219	581	-
58	OTHER EMPLOYEE BENEFIT PLANS	1605	(5)*	25*	35*	-	63*	118*	385	316	420	155	59	29	-
59	NET LOSS, NONCAPITAL ASSETS	360	2	25*	-	13*	(5)	1	243	24	39	8	5	-	-
60	OTHER DEDUCTIONS	224995	7705	8710	4122	9163	8907	20941	43985	31885	31029	21989	9198	27361	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	125956	30266	4757	1250	7072	7181	8975	17753	13208	14651	8057	6353	6433	-
62	INX. INC., RELATED FORN. CORPS(1)	14	-	-	-	-	-	-	-	-	14	-	-	-	-
63	NET INCOME	124532	30266	4668	1250	7072	7125	8960	17525	12585	14238	8057	6353	6433	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	122747	30266	3220	1248	7062	7125	8960	17200	12585	14238	8057	6353	6433	-
65	STATUTORY SPECIAL DEDS. TOT.	7212	56*	369	208*	1627	599	1075	934	272	1127	144	5	796	-
66	NET OPERATING LOSS DEDUCTION	5182	48*	319	206*	1567	558	720*	354	140*	500	111	1	658	-
67	DIVIDENDS RECEIVED DEDUCTION	2030	8	50*	2	60	41	355	580	132	627	33	4	138	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	116284	30250	2877	1039	5436	6994	7908	16356	12411	13109	7915	6348	5641	-
71	L-T CAP GAIN TAXED 25 PERCENT	34036	26801*	(5)*	5	741*	1355*	213*	1195	1092	1380	15	46	1193	-
72	OTHER	82248	3449	2877	1034	4695	5639	7695	15161	11319	11729	7900	6302	4448	-
73	INCOME TAX (BEFORE CREDITS) (3)	40067	8335	561	189	1495	2124	2489	5680	4629	5424	3710	3010	2421	-
74	TAX RECOMP PRIOR YEAR INV CR.	14	-	-	-	-	-	(5)*	(5)	(5)*	6	2	6	(5)	-
75	INVESTMENT CREDIT	182	(5)	(5)*	(5)*	(5)*	(5)*	12	25	32	42	41	8	22	-
76	FOREIGN TAX CREDIT	329	11	-	-	1	(5)*	(5)	52*	-	13	-	51	201	-
77	NET INCOME AFTER TAX	84647	21931	4107	1061	5577	5001	6483	11870	7988	8856	4388	3351	4034	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4762	454*	-	-	-	-	35*	285*	396*	500	1122	1195	775	-
79	FORM 1120-S NET INCOME	1785	-	1448*	2*	10	-	-	325	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	12701	-	1374	223	776	515	794	2623	1861	2539	650	479	867	-
81	CORPORATION'S OWN STOCK	1955	4*	-	-	-	-	555*	489	64*	100	194	210	339	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5534	-	50*	26*	114*	94*	452	1043	1096	984	1042	187	446	-
83	INVESTMENT QUALIFIED FOR CREDIT	3818	-	50*	26*	101*	74*	367	687	769	722	591	132	299	-
84	TENTATIVE INVESTMENT CREDIT	186	-	(5)*	(5)*	(5)*	(5)*	12	24	36	42	42	8	22	-
85	INVESTMENT CREDIT CARRYOVER	46	(5)	(5)*	(5)*	(5)*	(5)	(5)*	14	6*	14	-	-	12	-
86	UNUSED INVESTMENT CREDIT	50	-	(5)*	-	(5)*	-	-	13	10	14	1	-	12	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6029
FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Credit agencies and finance not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9303	653	4201	1520	1664	631	326	264	25	11	2	3	2	1
2	FORM 1120-S	634	26*	322	77*	72*	102*	25*	10	-	-	-	-	-	-
3	TOTAL ASSETS	2728988	-	83089	109956	253705	230908	233905	521948	166996	160054	50640	210219	225729	481839
4	CASH	252199	-	20848	15450	45971	22373	20679	45697	38305	30539	2811	2037	3824	3665
5	NOTES AND ACCOUNTS RECEIVABLE	860668	-	29783	41885	94152	89941	103442	222214	25660	56420	37148	140577	18788	658
6	LESS: ALLOWANCE FOR BAD DEBTS	5446	-	316	194	532	991	263*	1479	781*	120	-	620	150	-
7	INVENTORIES	150*	-	-	-	19	-	34	97*	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	57549	-	417	1203	4725	12357	8472	18714	10580*	201	-	-	880	-
9	OTHER CURRENT ASSETS	79570	-	2457	2629	10744	8668	5030	30184	232	14406	81	-	4982	157
10	LOANS TO STOCKHOLDERS	15720	-	4385	2903	1384	3564	746	2738	-	-	-	-	-	-
11	OTHER INVESTMENTS	1229833	-	15784	24934	68846	58890	59364	130255	83604	46565	10440	68220	189179	473752
12	DEPRECIABLE ASSETS	109175	-	3176	4328	11765	14236	29298	30718	3028	8943	-	8	1467	2208
13	LESS: ACCUMULATED DEPRECIATION	35763	-	1099	1847	4867	6194	12971	6654	771	721	-	3	480	156
14	DEPLETABLE ASSETS	15748	-	8	1195*	20	-	1053	13472*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	3046*	-	3	-	-	-	874	2169*	-	-	-	-	-	-
16	LAND	121839	-	4431	11304	17367	26151	18088	34405	6277*	3038	-	-	431	347
17	INTANGIBLE ASSETS (AMORT.)	743	-	37	20	48	16*	70	161	13*	37	-	-	-	341
18	LESS: ACCUMULATED AMORTIZATION	450	-	25	19	4	14*	1	146	10*	22	-	-	-	209
19	OTHER ASSETS	30499	-	3206	6165	4067	1911	1738	3741	859	768	160	-	6808	1076
20	TOTAL LIABILITIES	2728988	-	83089	109956	253705	230908	233905	521948	166996	160054	50640	210219	225729	481839
21	ACCOUNTS PAYABLE	57212	-	5476	4721	9619	6424	3605	18829	1262	2148	201	2916	-	2011
22	MORT., NOTES, BONDS UNDER 1 YR.	306158	-	2357	10246	17663	22599	27076	74810	4296*	7859	31984	-	83274	23994
23	OTHER CURRENT LIABILITIES	155661	-	4414	7876	9306	9668	7681	11737	28511	16540	322	53426	2405	3775
24	LOANS FROM STOCKHOLDERS	48854	-	5374	5212	8237	5443	5826*	9167	50*	592	-	-	8953	-
25	MORT., NOTES, BONDS OVER 1 YR.	620447	-	5002	11361	19950	32011	33949	88215	8524	45698	8892	86506	119913	160426
26	OTHER LIABILITIES	148500	-	6233	7657	22743	18946	15378	45231	1764*	10076	161	14297	6014	-
27	CAPITAL STOCK	413879	-	35980	31616	71921	51663	41783	95780	42607	14413	7221	509	5005	15381
28	PAID-IN OR CAPITAL SURPLUS	334541	-	6478	3195	6080	9906	14073	74009	18617*	21289	1060	1	1801	178032
29	SURPLUS RESERVES	14349	-	845	849	1882	384	1517	7805*	967	-	-	-	100	-
30	EARNED SURPLUS & UNDIV. PROFIT	629387	-	10930	27223	86304	73864	83017	96365	60398	41439	799	52564	-1736	98220
31	TOTAL RECEIPTS	257853	8981	16854	12091	26665	36705	33977	41662	20844	8538	2483	10192	17345	21516
32	BUSINESS RECEIPTS	34807	204	3478	1926	1371	1870	4576	6224	2722*	279	-	18	5983	6156
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4049	936	53	83	190	307	738	553	818*	371	-	-	-	-
34	STATE AND LOCAL	569	29	1	2	11	69	95	183	67	66	-	-	-	46
35	OTHER INTEREST	95325	3801	3753	3658	8195	10570	9724	15817	3783	6054	2101	9474	10679	7716
36	RENTS	5345	46	117	254	758	655	597	1351	225*	852	-	-	436	54
37	ROYALTIES	2324	(5)	(5)	1	40*	(5)*	22	163	(5)	213	-	-	-	1885
38	NET S-T CAP GAIN LESS L-T LOSS	744	16	108*	98	137	201	29	153	2*	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	84382	3356	5256	4694	10339	21378	15581	11697	11637*	444	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	9458	58	2446	926	1638	795	565	2105	905*	3	-	17	-	-
41	DIVIDENDS, DOMESTIC CORPS	4698	240	11	100	311	224	793	940	337*	205	382	590	(5)	565
42	DIVIDENDS, FOREIGN CORPS	5600	(5)	(5)	(5)*	1	(5)	5	309	105*	32	-	-	56	5092
43	OTHER RECEIPTS	10552	295	1631	349	3674	636	1252	2167	243	19	-	93	191	2
44	TOTAL DEDUCTIONS	128068	1576	6127	4975	8802	15207	13531	23089	6890	5168	1958	8332	16989	15424
45	COST OF SALES AND OPERATIONS	2406	1	1	1	232*	384*	9	1695	-	83	-	-	-	-
46	COMPENSATION OF OFFICERS	11159	126	315	1003	1372	1454	2284	2895	449	97	-	39	363	762
47	REPAIRS	787	6	77	40	122	170	86	210	18*	14	-	-	44	-
48	BAD DEBTS	2337	19*	87	131*	81*	492	356	669	346*	140	-	-	14	2
49	RENT PAID ON BUSINESS PROPERTY	2764	15	422	44	194	434	142	471	192*	25	-	(5)	607	218
50	TAXES PAID	10591	115	443	456	1632	2729	2112	1416	947	381	7	18	200	135
51	INTEREST PAID	51190	276	651	906	1784	4066	3345	7399	2610*	2744	1931	8085	10655	6738
52	CONTRIBUTIONS OR GIFTS	363	1	(5)	(5)	27	50	31	185	30	38	-	(5)	-	1
53	AMORTIZATION	110	1	5	1	2	10	(5)	80	11*	(5)	-	-	-	-
54	DEPRECIATION	5115	26	148	111	473	644	2275	671	120	480	-	1	97	69
55	DEPLETION	76	13*	(5)*	(5)	(5)*	-	(5)	21*	-	42	-	-	-	-
56	ADVERTISING	729	10*	42*	(5)*	(5)	77	73*	67	70*	11	-	-	70	309
57	PENSION,PROF. SH.,ANNUITY PLANS	118	-	-	-	64*	(5)	1	19*	28*	-	-	-	-	6
58	OTHER EMPLOYEE BENEFIT PLANS	62	(5)*	(5)*	(5)	2	13*	(5)	31	3	-	-	-	13	-
59	NET LOSS, NONCAPITAL ASSETS	632	13*	51*	1	22*	41	4	288	2*	-	-	-	210	-
60	OTHER DEDUCTIONS	39629	954	3885	2281	2795	4643	2813	6972	2064	1113	20	189	4716	7184
61	TOTAL RECEIPTS LESS DEDUCTIONS	129785	7405	10727	7116	17863	21498	20446	18573	13954	3370	525	1860	356	6092
62	INX. INC., RELATED FORN. CORPS(1)	101	-	-	-	-	-	-	-	-	-	-	-	-	101
63	NET INCOME	129317	7376	10726	7114	17852	21429	20351	18390	13887	3304	525	1860	356	6147
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	96172	7360	5610	6755	14780	9634	8639	17315	13887	3304	525	1860	356	6147
65	STATUTORY SPECIAL DEDS. TOT.	24108	759	2342	1705	3237	1619	1004	4065	1094	1300	440	1849	356	4338
66	NET OPERATING LOSS DEDUCTION	20148	553	2332	1613	2977	1441	332	3288	810*	1125	115	1348	356	3858
67	DIVIDENDS RECEIVED DEDUCTION	3960	206	10	92	260	178	672	777	284*	175	325	501	(5)	480
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	73138	6658	3269	5083	11764	8288	7729	13506	12925	2011	85	11	-	1809
71	L-T CAP GAIN TAXED 25 PERCENT	30924	2614*	61	748	3861	4521	2187	6200	10427*	305	-	-	-	-
72	OTHER	42214	4044	3208	4335	7903	3767	5542	7306	2498	1706	85	11	-	1809
73	INCOME TAX (BEFORE CREDITS) (3)	20924	2217	496	1072	2815	2027	2459	4269	3785	868	36	2	-	878
74	TAX RECOMP PRIOR YEAR INV CR.	241	42	(5)*	(5)	(5)	2	113*	24*	92*	-	-	-	-	-
75	INVESTMENT CREDIT	103	(5)	(5)*	(5)	(5)*	(5)*	30	6	(5)*	-	-	-	-	67
76	FOREIGN TAX CREDIT	708	-	152*	(5)	(5)	4	1	137*	30*	41	-	-	-	343
77	NET INCOME AFTER TAX	108496	5159	10230	6042	15037	19402	17922	14127	10102	2436	489	1858	356	5336
78	PAYMENTS, DECLARATIONS OF EST TAX	787	38	-	-	(5)	-	75*	65*	460*	149	-	-	-	-
79	FORM 1120-S NET INCOME	33145	16*	5116	359*	3072*	11795*	11712*	1075	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	41115	3362	8201	2468	2755	10286	4296	3426	1642*	1282	381	995	-	2061
81	CORPORATION'S OWN STOCK	21036	-	(5)*	7*	6	2372*	11	2132*	-	-	-	-	-	16508
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	1617	17*	49*	2	1	186*	230	216	48*	-	-	1	113	792
83	INVESTMENT QUALIFIED FOR CREDIT	1293	14*	2	2	1	5	157	167	47*	-	-	1	105	792
84	TENTATIVE INVESTMENT CREDIT	76	(5)*	(5)*	(5)	(5)*	(5)*	5	9	(5)*	-	-	(5)	7	55
85	INVESTMENT CREDIT CARRYOVER	42	4*	(5)	-	(5)*	(5)*	25*	(5)*	-	1	-	(5)	-	12
86	UNUSED INVESTMENT CREDIT	15	4*	(5)	-	(5)*	(5)*	(5)*	3	(5)	1	-	(5)	7	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6033

FINANCE, INSURANCE, AND REAL ESTATE: Security & commodity brokers, dealers, exchanges, and services: Security brokers, dealers, and flotation companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1866	4	669	147*	341	224	173	214	39	27	10	10	4	4
2	FORM 1120-S	127*	-	76*	-	25*	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	6605559	-	17002	11422*	57284	85481	121438	441268	259468	435034	342392	647929	694422	3492419
4	CASH	340357	-	5835	3969*	13393	16508	18253	58438	42455	36883	17955	39297	21518	65853
5	NOTES AND ACCOUNTS RECEIVABLE	2622237	-	2820	2278*	9276	20153	55680	162326	114159	221392	146526	275335	216376	1395916
6	LESS: ALLOWANCE FOR BAD DEBTS	1320	-	-	25*	-	-	263*	105*	185*	132	115	2	100	393
7	INVENTORIES	2137	-	-	-	-	-	8	-	2129	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	359407	-	102*	-	1660*	7846*	245*	11717	4363*	21681	3218	29140	84604	194831
9	OTHER CURRENT ASSETS	1795214	-	1791	1447*	15679	21206	34284	108710	24147	57188	88285	178937	73733	1189807
10	LOANS TO STOCKHOLDERS	2896	-	330*	-	38*	1697*	-	378	116	337	-	-	-	-
11	OTHER INVESTMENTS	1307670	-	2430	1986*	13928	10632	11678	79223	44409	82423	79804	81035	293078	607044
12	DEPRECIABLE ASSETS	99623	-	1815	2771*	2307	3352	2337	14692	8532	11979	3880	35385	2680	9893
13	LESS: ACCUMULATED DEPRECIATION	46978	-	899	1969*	1061	1608	1403	6534	4328	3769	1921	21773	1221	492
14	DEPLETABLE ASSETS	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	18915	-	812*	508*	1546*	-	51	802*	1830	845	134	12387	-	-
17	INTANGIBLE ASSETS (AMORT.)	476	-	34*	(5)*	31*	63*	(5)*	67	94*	145	1	41	-	-
18	LESS: ACCUMULATED AMORTIZATION	219	-	32*	(5)*	12*	29*	(5)*	12*	38*	67	1	28	-	-
19	OTHER ASSETS	105093	-	1913	457*	499	5661	568	11566	21785	6129	4626	18175	3754	29960
20	TOTAL LIABILITIES	6605559	-	17002	11422*	57284	85481	121438	441268	259468	435034	342392	647929	694422	3492419
21	ACCOUNTS PAYABLE	1288147	-	2450	3424*	10107	17684	61402	135817	103952	121626	128042	154822	192833	355988
22	MORT., NOTES, BONDS UNDER 1 YR.	2437690	-	1361	888*	5817	14168	20941	104196	41259	116619	106231	222933	284125	1519152
23	OTHER CURRENT LIABILITIES	1619927	-	732	239*	2428	5269	14978	36741	19587	54500	28966	57582	19149	1379756
24	LOANS FROM STOCKHOLDERS	20285	-	698*	-	405*	126*	216*	5879	1618*	453	-	10890	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	145976	-	104*	-	1366*	826*	190*	22363	4097*	24315	17915	32711	18190	23899
26	OTHER LIABILITIES	227437	-	384	25*	1720	140	285*	9211	11960	18612	6321	45219	129047	4513
27	CAPITAL STOCK	262318	-	5888	3879*	17374	19334	10366	34137	25266	31609	26010	30643	13974	43838
28	PAID-IN OR CAPITAL SURPLUS	135106	-	2413	5127*	5738	5017	3360*	25474	15534	8359	4983	16955	2996	39150
29	SURPLUS RESERVES	12606	-	-	-	440*	-	-	3051*	920	1623	-	44	2553	3975
30	EARNED SURPLUS & UNDIV. PROFIT	456067	-	2972	-2160*	11889	22917	9700	64399	35275	57318	23924	76130	31555	122148
31	TOTAL RECEIPTS	1321725	260	25133	10623*	45255	44248	31099	183145	95695	155548	48589	194042	104067	384021
32	BUSINESS RECEIPTS	352277	-	7353	3456*	20451*	9111*	4165*	66930	29035*	65017	13995	102603	29953	208
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	45590	18	-	40*	63*	91*	8*	325	185*	350	1196	2090	22608	18616
34	STATE AND LOCAL	7214	-	-	(5)*	89*	896*	126*	1175	578	1040	392	448	465	2005
35	OTHER INTEREST	97958	3	21	(5)*	336	514	882	2997	2685	4457	3195	13962	8767	60139
36	RENTS	2354	-	(5)*	127*	64*	(5)	21	445	192	629	32	844	-	-
37	ROYALTIES	23	-	(5)*	-	-	-	(5)*	-	23	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	4018	(5)	(5)*	-	1223*	3	72*	634	409*	626	591	310	30	120
39	NET L-T CAP GAIN LESS S-T LOSS	22185	36	687*	-	987*	1014*	115*	4625	3000	4254	1420	3318	957	1772
40	NET GAIN, NONCAPITAL ASSETS	677226	131	16320	5711*	15055	28512	18059	74472	48785	59975	23430	55936	36211	294729
41	DIVIDENDS, DOMESTIC CORPS	11969	67	42	25*	405	367	275	2578	1166	2175	2585	1482	643	159
42	DIVIDENDS, FOREIGN CORPS	1044	-	-	-	63*	-	88*	43	216*	143	424	30	4	33
43	OTHER RECEIPTS	99867	5	710	1264*	6519	3740	7288	28921	9421	16882	1329	13119	4429	6240
44	TOTAL DEDUCTIONS	1099329	114	19411	9614*	40136	37111	26187	156698	70594	123669	40958	169887	95302	309648
45	COST OF SALES AND OPERATIONS	14609	-	-	-	11700*	188*	8	1462*	55	1196	-	-	-	-
46	COMPENSATION OF OFFICERS	142580	13	3693	3216*	7987	13172	7941	29085	15790	17940	5699	15213	7349	15482
47	REPAIRS	2341	-	25*	102*	25*	52*	123*	193	144	282	105	320	267	703
48	BAD DEBTS	2361	(5)	(5)*	25*	63*	25*	329*	386	197*	45	111	210	67	903
49	RENT PAID ON BUSINESS PROPERTY	38621	2	627	371*	882	1315	1148	4660	2953	4669	1396	9175	3757	7666
50	TAXES PAID	38466	6	588	350*	922	1086	990	4066	4301	4485	1778	7807	2596	9491
51	INTEREST PAID	139755	23	299	50*	504	790	494	5498	2991	6134	4824	11575	31025	75548
52	CONTRIBUTIONS OR GIFTS	3138	-	(5)*	(5)*	50*	92	25	236	121	271	96	603	112	1532
53	AMORTIZATION	304	(5)	2*	(5)*	6*	28*	3*	31	47*	6	31	150	(5)	-
54	DEPRECIATION	10013	(5)	288	127*	327	356	267	1443	772	1122	271	2519	360	2161
55	DEPLETION	1732	-	(5)*	-	(5)*	-	(5)*	72	1660	(5)	-	-	-	-
56	ADVERTISING	15786	-	228	96*	154	492	901	1748	1181	2202	931	2629	543	4681
57	PENSION,PROF. SH.,ANNUITY PLANS	26831	-	229*	-	1043*	667*	555*	2419	2696	2700	575	4035	1497	10420
58	OTHER EMPLOYEE BENEFIT PLANS	4404	-	25*	-	100*	20*	72*	555	221*	421	246	1124	372	1248
59	NET LOSS, NONCAPITAL ASSETS	33413*	-	102*	-	-	-	-	33203*	1	107	-	-	-	-
60	OTHER DEDUCTIONS	624975	70	13305	5277*	16373	18833	13331	71641	37464	82089	24895	114527	47357	179813
61	TOTAL RECEIPTS LESS DEDUCTIONS	222396	146	5722	1009*	5119	7137	4912	26447	25101	31879	7631	24155	8765	74373
62	INX. INC., RELATED FORN. CORPS(1)	2424	-	-	-	-	-	-	-	-	-	-	-	-	2424
63	NET INCOME	217606	146	5722	1009*	5030	6241	4786	25272	24523	30839	7239	23707	8300	74792
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	215101	146	4100	1009*	4980	6241	4066	25159	24523	30839	7239	23707	8300	74792
65	STATUTORY SPECIAL DEDS. TOT.	16246	57	997	354*	769	687	226	2938	1198	2272	2753	3290	546	159
66	NET OPERATING LOSS DEDUCTION	6630	-	956	329*	554*	446*	-	761	214*	431	558	2357	-	24
67	DIVIDENDS RECEIVED DEDUCTION	9616	57	41	25*	215	241	226	2177	984	1841	2195	933	546	135
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	200039	90	3102	705*	4213	5504	3872	22548	23899	28818	4486	20417	7753	74632
71	L-T CAP GAIN TAXED 25 PERCENT	13525	36	-	-	-	25*	63*	3301	3000	2653	1261	457	957	1772
72	OTHER	186514	54	3102	705*	4213	5479	3809	19247	20899	26165	3225	19960	6796	72860
73	INCOME TAX (BEFORE CREDITS) (3)	88907	25	803	166*	1383	1893	1303	9214	10643	13126	1820	9656	3484	35391
74	TAX RECOMP PRIOR YEAR INV CR.	14	-	-	-	-	(5)*	-	(5)*	(5)*	5	(5)	8	(5)	1
75	INVESTMENT CREDIT	725	(5)	(5)*	(5)*	(5)*	27	(5)	66	29	58	20	230	52	243
76	FOREIGN TAX CREDIT	534	-	-	-	13*	(5)*	-	8*	75*	20	102	9	13	294
77	NET INCOME AFTER TAX	129424	121	4919	843*	3647	4375	3483	16124	13909	17771	5439	14281	4868	39644
78	PAYMENTS, DECLARATIONS OF EST TAX	24597	-	-	-	-	-	-	1119*	3440*	3873	886	2133	1030	12116
79	FORM 1120-S NET INCOME	2505*	-	1622*	-	50*	-	720*	113	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	24777	48	1600*	25*	561*	387*	93*	1234	6468	3267	922	1662	486	8024
81	CORPORATION'S OWN STOCK	6992	-	-	-	214*	-	-	91*	2201*	-	-	4486	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	17235	(5)	228*	25*	247*	491	186	1052	620	1419	474	7324	1291	3878
83	INVESTMENT QUALIFIED FOR CREDIT	11749	(5)	76*	25*	133*	415	162	941	518	1353	460	3451	756	3459
84	TENTATIVE INVESTMENT CREDIT	775	(5)	(5)*	(5)*	(5)*	25	2	54	34	91	32	241	52	244
85	INVESTMENT CREDIT CARRYOVER	126	-	(5)*	-	(5)*	27*	-	21	21*	28	6	23	-	-
86	UNUSED INVESTMENT CREDIT	176	-	(5)*	(5)*	-	25*	2	9	26	61	18	34	-	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6038.

FINANCE, INSURANCE, AND REAL ESTATE: Security & commodity brokers, dealers, exchanges, and services: Commodity brokers and dealers: Security and commodity exchanges, and allied services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	429	14*	104*	51*	66*	64*	60*	44	19	4	1	1	1	-
2	FORM 1120-S	2	-	1	-	-	-	-	-	1	-	-	-	-	-
3	TOTAL ASSETS	689709	-	2246*	4441*	12552*	25939*	51319*	101047	124088	57787	33831	79338	197121	-
4	CASH	83801	-	486*	1574*	2103*	1523*	12710*	27305	22567	6055	407	2884	6187	-
5	NOTES AND ACCOUNTS RECEIVABLE	273527	-	1217*	-	2681*	6704*	5886*	28348	30936	17719	44	50185	129807	-
6	LESS: ALLOWANCE FOR BAD DEBTS	486*	-	-	-	-	-	-	398*	71*	17	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	35146	-	-	-	34	20	12108*	10577	4574*	7335	-	498	-	-
9	OTHER CURRENT ASSETS	189178	-	1	305*	568*	11543*	8341*	14195	41337*	4078	33378	20212	55220	-
10	LOANS TO STOCKHOLDERS	1174*	-	127*	102*	289*	-	-	656*	-	-	-	-	-	-
11	OTHER INVESTMENTS	42896	-	1	1345*	3521*	2431*	10088*	15212	9464*	583	-	251	-	-
12	DEPRECIABLE ASSETS	53644	-	258*	660*	1826*	2800*	3035*	3941	15370	16184	2	7525	2043	-
13	LESS: ACCUMULATED DEPRECIATION	22471	-	77*	229*	757*	1570*	1659*	2109	5182	7830	1	3057	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12837	-	-	51*	477*	-	377*	320*	42*	11412	-	158	-	-
17	INTANGIBLE ASSETS (AMORT.)	5*	-	2	-	1	(5)*	-	2*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3*	-	1	-	(5)*	(5)*	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	20461	-	232*	633*	1809*	2488*	433*	3000	5051*	2268	1	682	3864	-
20	TOTAL LIABILITIES	689709	-	2246*	4441*	12552*	25939*	51319*	101047	124088	57787	33831	79338	197121	-
21	ACCOUNTS PAYABLE	182859	-	(5)	102*	1047*	9589*	5502*	32455	36681	24007	113	16112	57251	-
22	MORT., NOTES, BONDS UNDER 1 YR.	112680	-	2	-	816*	1532*	5007*	19421*	33771*	394	33200	27537	-	-
23	OTHER CURRENT LIABILITIES	164440	-	279*	254*	983*	5614*	4987*	9679	15741*	3170	26	-	123711	-
24	LOANS FROM STOCKHOLDERS	196*	-	4	-	-	-	192*	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	46688	-	2	203*	1256*	-	8767*	8043*	7058*	162	-	21197	-	-
26	OTHER LIABILITIES	19611	-	52*	2715*	76*	206*	8216*	4941	629*	262	102	2412	-	-
27	CAPITAL STOCK	52387	-	585*	279*	3706*	2800*	1336*	9530	8989*	850	10	9400	14902	-
28	PAID-IN OR CAPITAL SURPLUS	15241	-	2	-	515*	1042*	101*	7301	4822*	1118	340	-	-	-
29	SURPLUS RESERVES	1517*	-	-	-	-	-	754*	535*	132*	96	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	94090	-	1320*	888*	4153*	5156*	16457*	18146	16265	27728	40	2680	1257	-
31	TOTAL RECEIPTS	239898	358*	3511*	5381*	7676*	11381*	44845*	57599	34518	15279	474	11568	47308	-
32	BUSINESS RECEIPTS	120765	68*	2542*	2843*	4578*	8921*	41273*	21425	25197*	13868	-	50	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1362	-	-	-	2	1	326*	467	196*	272	-	21	77	-
34	STATE AND LOCAL	469	-	-	-	1	-	91*	207*	4*	32	-	-	134	-
35	OTHER INTEREST	10119	2	-	-	119*	51*	232*	799	1263	157	-	1789	5707	-
36	RENTS	956*	-	-	-	-	-	25*	138*	244*	549	-	-	-	-
37	ROYALTIES	42*	-	-	-	-	-	-	-	42*	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	185*	30	-	-	71	25*	20*	10*	29*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2268	223*	-	-	12	2	126*	369*	1521*	15	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	82798	-	817*	2487*	1808*	1846*	1607*	26529	4288*	374	474	9633	32935	-
41	DIVIDENDS, DOMESTIC CORPS	652	9	-	25*	15*	10	77*	203*	263*	(5)	-	-	44	-
42	DIVIDENDS, FOREIGN CORPS	6	-	-	-	(5)	-	(5)*	2	3	-	-	-	1	-
43	OTHER RECEIPTS	20276	26*	152*	26*	1070*	517*	1068*	7450	1468	12	-	75	8412	-
44	TOTAL DEDUCTIONS	194588	166*	2340*	4213*	5324*	10199*	38756*	36674	27270	14755	445	10063	44383	-
45	COST OF SALES AND OPERATIONS	6713*	-	51*	-	2	-	-	1039*	2476*	3145	-	-	-	-
46	COMPENSATION OF OFFICERS	21245	20	1192*	888*	1792*	1891*	4529*	5621	1863	729	139	470	2111	-
47	REPAIRS	1015	-	(5)	25*	(5)*	102*	114*	85*	116*	201	-	160	212	-
48	BAD DEBTS	871	-	(5)*	-	13*	13*	-	547*	44*	-	-	-	254	-
49	RENT PAID ON BUSINESS PROPERTY	7191	43*	208*	279*	138*	456*	890*	1188	1308*	523	-	810	1348	-
50	TAXES PAID	6410	14*	50*	76*	135*	355*	518*	1701	622	1196	9	527	1197	-
51	INTEREST PAID	10770	4	(5)*	51*	127*	51*	223*	541	2734	65	-	3058	3916	-
52	CONTRIBUTIONS OR GIFTS	178	-	25*	-	(5)*	(5)*	58*	12*	24*	20	-	14	25	-
53	AMORTIZATION	30	(5)	(5)	-	(5)*	13*	-	3*	-	-	-	6	8	-
54	DEPRECIATION	4461	1	25*	50*	191*	157*	283*	462	1626	656	(5)	669	341	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	5024	-	(5)*	1320*	251*	114*	2322*	651	135*	23	1	-	207	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4316	-	-	330*	314*	188*	1193*	1012	333*	183	-	105	658	-
58	OTHER EMPLOYEE BENEFIT PLANS	890	-	25*	-	-	63*	-	105*	59*	201	-	-	437	-
59	NET LOSS, NONCAPITAL ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	125468	84*	764*	1194*	2361*	6796*	28626*	23701	15920	7813	296	4244	33669	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	45310	192*	1171*	1168*	2352*	1182*	6089*	20925	7248	524	29	1505	2925	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	44841	192*	1171*	1168*	2351*	1182*	5998*	20718	7244	492	29	1505	2791	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	43878	192*	1169*	1168*	2351*	1182*	5998*	20718	6283*	492	29	1505	2791	-
65	STATUTORY SPECIAL DEDS. TOT.	3956	192*	102*	812*	26*	627*	53*	803	1178*	(5)	-	127	36	-
66	NET OPERATING LOSS DEDUCTION	3412	186*	102*	787*	11	615*	-	631*	953*	-	-	127	-	-
67	DIVIDENDS RECEIVED DEDUCTION	544	6	-	25*	15*	12	53*	172*	225*	(5)	-	-	36	-
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	39886	-	1067*	355*	2313*	555*	5922*	19917	5103*	491	29	1378	2756	-
71	L-T CAP GAIN TAXED 25 PERCENT	1908	-	-	-	-	-	126*	367*	1400*	15	-	-	-	-
72	OTHER	37978	-	1067*	355*	2313*	555*	5796*	19550	3703*	476	29	1378	2756	-
73	INCOME TAX (BEFORE CREDITS) (3)	17418	-	228*	76*	914*	113*	2564*	9277	2050*	208	8	664	1316	-
74	TAX RECOMP PRIOR YEAR INV CR.	9	-	-	-	-	-	-	-	(5)*	-	-	9	-	-
75	INVESTMENT CREDIT	345	-	(5)*	-	(5)*	13*	(5)*	85	15*	14	-	183	35	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	27768	192*	943*	1092*	1437*	1082*	3434*	11526	5209	298	21	1024	1510	-
78	PAYMENTS, DECLARATIONS OF EST TAX	4152	-	-	-	-	-	490*	3150*	230*	137	-	-	145	-
79	FORM 1120-S NET INCOME	963	-	2	-	-	-	-	-	961	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	8374	-	-	-	-	38*	1859*	5993*	460*	-	-	-	24	-
81	CORPORATION'S OWN STOCK	404	-	-	-	-	-	-	-	-	-	-	-	404	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	6207	-	3	-	13*	40*	138*	1234	2262*	203	-	1719	595	-
83	INVESTMENT QUALIFIED FOR CREDIT	5248	-	(5)	-	13*	40*	138*	681	1967*	189	-	1719	501	-
84	TENTATIVE INVESTMENT CREDIT	348	-	(5)	-	(5)*	(5)*	(5)*	43	136*	14	-	120	35	-
85	INVESTMENT CREDIT CARRYOVER	541*	-	(5)*	-	-	13*	-	79	366*	-	-	83	-	-
86	UNUSED INVESTMENT CREDIT	544	-	-	-	-	-	-	37	487*	-	-	20	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6042
FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies:
Regulated investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	381	2	-	-	1	13*	38*	78	38	64	43	36	39	29
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	31834464	-	-	-	148	3442*	33133*	210616	287407	1049624	1457728	2631257	6297617	19863492
4	CASH	435355	-	-	-	148	78*	1482*	11357	6632	28576	35773	38060	131509	181740
5	NOTES AND ACCOUNTS RECEIVABLE	286716	-	-	-	-	-	1356*	2145	2746	46765	8484	17021	62632	145567
6	LESS: ALLOWANCE FOR BAD DEBTS	2282	-	-	-	-	-	-	8*	-	2274	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	1096827	-	-	-	-	-	-	5152*	12147*	58060	58994	89477	213837	659160
9	OTHER CURRENT ASSETS	570732	-	-	-	-	(5)*	25*	14576	33115	54387	116702	55978	15505	280444
10	LOANS TO STOCKHOLDERS	5000	-	-	-	-	-	-	-	-	-	-	5000	-	-
11	OTHER INVESTMENTS	29408392	-	-	-	-	3364*	30270*	175118	231701	859409	1228847	2421611	5867000	18591072
12	DEPRECIABLE ASSETS	726	-	-	-	-	-	-	77	64	182	58	202	143	-
13	LESS: ACCUMULATED DEPRECIATION	324	-	-	-	-	-	-	42	57	55	25	68	77	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	334*	-	-	-	-	-	-	59*	165	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	47	-	-	-	-	-	-	-	-	22	25	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	33	-	-	-	-	-	-	-	-	22	11	-	-	-
19	OTHER ASSETS	33084	-	-	-	-	(5)*	2182	894	4574	8881	3976	7068	5509	
20	TOTAL LIABILITIES	31834464	-	-	-	148	3442*	33133*	210616	287407	1049624	1457728	2631257	6297617	19863492
21	ACCOUNTS PAYABLE	260315	-	-	-	-	(5)*	591*	3229	3883	16114	27076	15355	67626	126441
22	MORT., NOTES, BONDS UNDER 1 YR.	41030	-	-	-	-	-	-	993*	-	11427	12000	16610	-	-
23	OTHER CURRENT LIABILITIES	297571	-	-	-	148	-	38*	4406	482	6495	11720	64988	29363	179931
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	33130*	-	-	-	-	-	-	6780*	-	19188	-	65	-	7097
26	OTHER LIABILITIES	2873381	-	-	-	-	740*	212*	10201	19891	59547	76733	126539	629080	1950438
27	CAPITAL STOCK	4262911	-	-	-	-	546*	1759*	54178	72068	226142	313784	698450	1021605	1874179
28	PAID-IN OR CAPITAL SURPLUS	21551555	-	-	-	-	2130*	29956*	118793	158727	628797	925173	1427472	4060767	14199750
29	SURPLUS RESERVES	1272790	-	-	-	-	-	-	5454*	5518*	14427	23022	114709	136824	972836
30	EARNED SURPLUS & UNDIV. PROFIT	1241781	-	-	-	-	-	26*	577*	6592	26838	67487	68220	166869	352352	552820
31	TOTAL RECEIPTS	2615171	8802	-	-	3636	143*	2362*	15354	21511	81795	123976	214617	642768	1500207
32	BUSINESS RECEIPTS	33	-	-	-	-	-	-	-	-	33	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	41996	291	-	-	-	-	(5)*	309	436	1999	2338	3505	8586	24532
34	STATE AND LOCAL	321	-	-	-	-	-	-	2	25*	85	16	25	168	(5)
35	OTHER INTEREST	158629	500	-	-	-	-	25*	562	824	9576	7144	20954	27419	91625
36	RENTS	16	-	-	-	-	-	-	5	11	-	-	-	-	-
37	ROYALTIES	243	-	-	-	-	-	-	-	10*	2	37	7	-	187
38	NET S-T CAP GAIN LESS L-T LOSS	16908	765	-	-	305	-	-	729*	244*	2185	1232	1398	8663	1387
39	NET L-T CAP GAIN LESS S-T LOSS	1498751	6146	-	-	2233	39*	1332*	9256	11415	46805	70766	120793	416419	813547
40	NET GAIN, NONCAPITAL ASSETS	287	-	-	-	-	(5)*	-	-	-	287	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	847879	770	-	-	877	91*	188*	3880	7577	17571	33875	58509	174189	550352
42	DIVIDENDS, FOREIGN CORPS	39449	329	-	-	97	-	816*	246*	612	2535	6546	3217	6920	18131
43	OTHER RECEIPTS	10659	1	-	-	124	13*	1*	365	357	717	2022	6209	404	446
44	TOTAL DEDUCTIONS	195069	412	-	-	330	26*	365*	1940	2804	10299	12589	18010	45063	103231
45	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	5941	-	-	-	-	-	-	33*	72*	741	482	552	712	3349
47	REPAIRS	19	-	-	-	-	-	-	5	(5)	5	-	-	9	-
48	BAD DEBTS	818	-	-	-	-	-	-	-	-	818	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	633	-	-	-	-	-	-	2*	29*	80	82	92	128	220
50	TAXES PAID	12848	60	-	-	7	(5)*	13*	86	134	589	985	1302	3514	6158
51	INTEREST PAID	3827	-	-	-	-	-	-	23*	3*	504	699	1229	1356	13
52	CONTRIBUTIONS OR GIFTS	66	-	-	-	-	-	-	6	-	(5)	2	6	52	-
53	AMORTIZATION	16	-	-	-	-	-	(5)*	(5)*	4*	6	5	-	1	-
54	DEPRECIATION	129	-	-	-	-	-	-	4*	1	23	15	19	35	32
55	DEPLETION	74	-	-	-	-	-	-	-	4*	1	16	2	-	51
56	ADVERTISING	68	-	-	-	-	-	-	(5)*	-	33	2	9	3	21
57	PENSION,PROF. SH.,ANNUITY PLANS	771	-	-	-	-	-	-	7	-	34	118	80	107	425
58	OTHER EMPLOYEE BENEFIT PLANS	22	-	-	-	-	-	-	(5)*	1	6	1	6	8	-
59	NET LOSS, NONCAPITAL ASSETS	669	-	-	-	-	-	-	10*	-	309	-	-	350	-
60	OTHER DEDUCTIONS	169168	352	-	-	323	26*	352*	1764	2556	7150	10182	14713	38788	92962
61	TOTAL RECEIPTS LESS DEDUCTIONS	2420102	8390	-	-	3306	117*	1997*	13414	18707	71496	111387	196607	597705	1396976
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	2419781	8390	-	-	3306	117*	1997*	13412	18682	71411	111371	196582	597537	1396976
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2419781	8390	-	-	3306	117*	1997*	13412	18682	71411	111371	196582	597537	1396976
65	STATUTORY SPECIAL DEDS. TOT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	190	-	-	-	-	(5)*	-	133*	(5)	46	11	(5)	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER	190	-	-	-	-	(5)*	-	133*	(5)	46	11	(5)	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	113	-	-	-	-	(5)*	-	8*	(5)	16	4	(5)	(5)	85
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-	-
77	NET INCOME AFTER TAX	2419668	8390	-	-	3306	117*	1997*	13404	18682	71395	111367	196582	597537	1396891
78	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2008738	2298	-	-	3306	78*	1294*	7888	16894	61561	92151	179649	481080	1162539
81	CORPORATION'S OWN STOCK	210691	6123	-	-	-	39*	-	2008*	273	2041	10541	27468	46472	115666
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 6043

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Real estate investment trusts

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	105	13*	13*	-	1	1	23*	25	16*	5	6	1	1	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	665977	-	163*	-	242	388	12360*	60630	102934*	81398	234518	73017	100327	-
4 CASH	26873	-	163*	-	-	8	237*	2050	1568*	3628	2252	6819	10148	-
5 NOTES AND ACCOUNTS RECEIVABLE	13707	-	-	-	173	-	121*	5337	3485*	1537	1547	1507	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	200	-	-	-	-	-	-	6*	8*	21	-	165	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	5662	-	-	-	-	-	-	1034*	3197*	-	820	259	352	-
9 OTHER CURRENT ASSETS	5877	-	-	-	58	-	101*	433*	2594*	440	1421	-	830	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	201576	-	-	-	10	376	20*	2831*	7282*	34355	3904	64000	88798	-
12 DEPRECIABLE ASSETS	378882	-	-	-	-	-	10655*	42124	80038*	34106	211927	10	22	-
13 LESS: ACCUMULATED DEPRECIATION	49787	-	-	-	-	-	349*	6119	10650*	3164	29493	5	7	-
14 DEPLETABLE ASSETS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	74529	-	-	-	-	4	1540*	11654	13939*	10213	37179	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	2231	-	-	-	-	-	25*	322*	1283*	20	581	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	492	-	-	-	-	-	(5)*	93*	188*	11	200	-	-	-
19 OTHER ASSETS	7119	-	-	-	1	-	10*	1063	394*	295	4580	592	184	-
20 TOTAL LIABILITIES	665977	-	163*	-	242	388	12360*	60630	102934*	81398	234518	73017	100327	-
21 ACCOUNTS PAYABLE	2641	-	-	-	-	(5)	61*	392	1253*	259	411	151	114	-
22 MORT., NOTES, BONDS UNDER 1 YR.	114852	-	-	-	133	-	919*	1806*	2312*	15934	13556	38281	41911	-
23 OTHER CURRENT LIABILITIES	30370	-	(5)*	-	-	-	500*	1272	6719*	404	4145	15863	1467	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	288896	-	-	-	-	-	7977*	26752	52338*	19072	140207	18230	24320	-
26 OTHER LIABILITIES	21660	-	-	-	1	-	13*	3931	2695*	9341	5679	-	-	-
27 CAPITAL STOCK	123070	-	100*	-	50	300	138*	11701*	35905*	23138	19796	-	31942	-
28 PAID-IN OR CAPITAL SURPLUS	79620	-	-	-	4	88	2752*	12134*	1177*	11900	51565	-	-	-
29 SURPLUS RESERVES	257	-	-	-	-	-	-	-	-	-	-	-	257	-
30 EARNED SURPLUS & UNDIV. PROFIT	4611	-	63*	-	54	-	(5)*	2642*	535*	1350	-841	492	316	-
31 TOTAL RECEIPTS	82250	9366*	(5)*	-	9	93	866*	6893	15073*	8201	29182	5194	7373	-
32 BUSINESS RECEIPTS	20250	39*	-	-	-	-	-	2749*	1409*	1536	14498	19	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	156	-	-	-	-	-	-	16*	45*	7	45	13	30	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	16191	(5)*	(5)*	-	8	-	(5)*	408	356*	2693	309	5126	7291	-
36 RENTS	35153	-	-	-	-	(5)	856*	3598*	12764*	3793	14134	-	8	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	1562*	1533*	-	-	-	-	-	(5)*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	8031	7794*	-	-	-	-	-	(5)*	153*	-	47	36	29	-
40 NET GAIN, NONCAPITAL ASSETS	225	-	-	-	-	-	-	-	8*	159	58	-	1	-
41 DIVIDENDS, DOMESTIC CORPS	239*	-	-	-	1	90	-	-	148*	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	443	-	(5)*	-	-	3	10*	122*	190*	13	91	-	14	-
44 TOTAL DEDUCTIONS	57077	234*	(5)*	-	8	3	791*	5621	10740*	5874	26115	3761	3930	-
45 COST OF SALES AND OPERATIONS	1573*	(5)*	-	-	-	-	-	364*	165*	280	764	-	-	-
46 COMPENSATION OF OFFICERS	571	-	-	-	-	-	-	8*	160*	51	331	21	-	-
47 REPAIRS	1497	-	-	-	-	-	10*	190*	393*	167	737	-	(5)	-
48 BAD DEBTS	139	-	-	-	-	-	(5)*	6*	8*	50	-	75	-	-
49 RENT PAID ON BUSINESS PROPERTY	537	-	-	-	-	-	-	35*	111	7	369	14	1	-
50 TAXES PAID	7210	39*	(5)*	-	(5)	2	101*	762	1955*	808	3533	10	(5)	-
51 INTEREST PAID	20904	156*	-	-	8	-	271*	1558	2745*	2537	7987	2754	2888	-
52 CONTRIBUTIONS OR GIFTS	2*	-	-	-	-	-	-	-	2*	(5)	-	-	-	-
53 AMORTIZATION	339	-	-	-	-	-	(5)*	42*	173*	7	79	7	31	-
54 DEPRECIATION	13750	13*	-	-	-	-	207*	1398	2897*	1282	7948	1	4	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	113	-	-	-	-	-	(5)*	39*	21*	11	42	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	8*	-	-	-	-	-	-	8*	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	10*	-	-	-	-	-	-	4*	6*	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	206	-	-	-	-	-	-	2*	(5)*	-	204	-	-	-
60 OTHER DEDUCTIONS	10218	26*	(5)*	-	(5)	1	202*	1205	2104*	674	4121	879	1006	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	25173	9132*	(5)*	-	1	90	75*	1272	4333*	2327	3067	1433	3443	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	25173	9132*	(5)*	-	1	90	75*	1272	4333*	2327	3067	1433	3443	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	25173	9132*	(5)*	-	1	90	75*	1272	4333*	2327	3067	1433	3443	-
65 STATUTORY SPECIAL DEDS. TOT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	14	-	(5)*	-	(5)	-	(5)*	2*	6*	5	-	-	1	-
71 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER	14	-	(5)*	-	(5)	-	(5)*	2*	6*	5	-	-	1	-
73 INCOME TAX (BEFORE CREDITS) (3)	3	-	(5)*	-	(5)	-	(5)*	(5)*	2*	1	-	-	(5)	-
74 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	25170	9132*	(5)*	-	1	90	75*	1272	4331*	2326	3067	1433	3443	-
78 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17234	-	(5)*	-	-	90	75*	1045*	3665*	2467	5164	1433	3295	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	1	-	-	-	-	-	-	-	-	1	-	-	-	-
86 UNUSED INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6044
FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies:
Small business investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	311	1	28*	21*	13*	128	38*	76	3*	2	1	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	292830	-	318*	1285*	2135*	48950	27256*	128830	25998*	28560	29498	-	-	-
4 CASH	32059	-	14*	24*	113*	7157	3956*	10439	3189*	1574	5593	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	139950	-	54*	4	38*	16879	14872*	72799	20427*	14299	578	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	14381	-	-	-	-	1293*	377*	7922	3779*	1010	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	12857	-	-	-	502*	3807*	-	4953	1515*	499	1581	-	-	-
9 OTHER CURRENT ASSETS	13015	-	2	-	126*	527*	8465*	3218	656*	-	21	-	-	-
10 LOANS TO STOCKHOLDERS	205*	-	-	-	-	(5)*	-	205*	-	-	-	-	-	-
11 OTHER INVESTMENTS	103825	-	208*	309*	1356*	21388	63*	42067	3917*	13054	21463	-	-	-
12 DEPRECIABLE ASSETS	1719	-	39*	545*	(5)*	149*	125*	461	111*	17	272	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	467	-	13*	81*	(5)*	78	76*	100	50*	6	63	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2574*	-	-	484*	-	1,	-	2079*	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	288	-	-	-	-	(5)*	63*	118	-	-	107	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	226	-	-	-	-	(5)*	50*	103	-	-	73	-	-	-
19 OTHER ASSETS	1412	-	14*	(5)*	(5)*	403*	215*	616	12*	133	19	-	-	-
20 TOTAL LIABILITIES	292830	-	318*	1285*	2135*	48950	27256*	128830	25998*	28560	29498	-	-	-
21 ACCOUNTS PAYABLE	2481	-	-	645*	(5)*	302*	(5)*	1178	226	56	74	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	14873	-	-	262*	-	3768*	2110*	5233	-	3500	-	-	-	-
23 OTHER CURRENT LIABILITIES	4926	-	13*	-	25*	820	252*	1630	65*	631	1490	-	-	-
24 LOANS FROM STOCKHOLDERS	1202*	-	-	-	-	-	-	1202*	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	112117	-	-	403*	1809*	24105	14695*	63905	2500	4700	-	-	-	-
26 OTHER LIABILITIES	3471	-	41*	1*	-	590*	-	1079	1*	640	1119	-	-	-
27 CAPITAL STOCK	55825	-	83*	21*	201*	13185	4534*	30799	2977*	1575	2450	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	100310	-	141*	-	1796*	6519*	6707*	22147	21275*	12123	29602	-	-	-
29 SURPLUS RESERVES	379	-	13*	-	-	-	-	(5)*	366	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	-2754	-	27*	-47*	-1696*	-339	-1042*	1657	-1412	5335	-5237	-	-	-
31 TOTAL RECEIPTS	35728	10	93*	142*	189*	7158	2539*	14650	2108*	3272	5567	-	-	-
32 BUSINESS RECEIPTS	1193*	-	-	-	-	-	-	1193*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	569	5	-	(5)	13*	126*	-	306	32*	20	67	-	-	-
34 STATE AND LOCAL	22*	-	-	-	-	-	-	12*	-	-	10	-	-	-
35 OTHER INTEREST	15873	2	2	1	163*	2654	1997*	7691	1237*	1458	668	-	-	-
36 RENTS	444	-	13*	61*	-	73*	38*	258*	-	-	1	-	-	-
37 ROYALTIES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	381*	-	-	-	-	377*	-	4*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	14795	-	78*	40*	13*	3344*	251*	4225	502	1645	4697	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	73*	-	-	-	-	-	63*	10*	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	987	2	(5)*	20*	-	317*	-	301	187*	112	48	-	-	-
42 DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	1391	1	(5)*	20*	-	267*	190*	650	150*	37	76	-	-	-
44 TOTAL DEDUCTIONS	17640	8	26*	141*	164*	3573	1459*	9067	1204*	980	1018	-	-	-
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	1822	-	(5)*	-	13*	533*	126*	699	240*	141	70	-	-	-
47 REPAIRS	5*	-	-	(5)*	-	1	(5)*	2*	-	-	-	-	-	-
48 BAD DEBTS	3269	3	-	-	-	377*	13*	2134	550*	192	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	350	-	(5)*	-	-	76*	38*	148	36*	9	43	-	-	-
50 TAXES PAID	570	(5)	(5)*	20*	(5)*	81	63*	244	24*	127	11	-	-	-
51 INTEREST PAID	6214	4	-	81*	88*	1461	816*	3347	128	288	1	-	-	-
52 CONTRIBUTIONS OR GIFTS	7*	-	-	-	-	(5)	-	6*	-	1	(5)	-	-	-
53 AMORTIZATION	181	-	(5)*	-	(5)*	65*	63*	43	9	-	1	-	-	-
54 DEPRECIATION	122	-	(5)*	20*	(5)*	4	26*	43	8*	1	20	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	100	-	-	-	-	(5)*	-	48	21*	11	20	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	25	-	-	-	-	-	-	(5)*	-	-	25	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	477	-	-	-	-	-	-	28*	-	(5)	449	-	-	-
60 OTHER DEDUCTIONS	4495	1	26*	20*	63*	975	314*	2325	186*	207	378	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	18088	2	67*	1	25*	3585	1080*	5583	904*	2292	4539	-	-	-
62 INX, INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	18066	2	67*	1	25*	3585	1080*	5571	904*	2292	4539	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	18066	2	67*	1	25*	3585	1080*	5571	904*	2292	4539	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	12431	2	(5)*	(5)*	25*	3504	678*	2134	905*	644	4539	-	-	-
66 NET OPERATING LOSS DEDUCTION	11502	-	(5)*	(5)*	25*	3215*	678*	1842	719*	532	4491	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	929	2	(5)*	(5)	-	289*	-	292	186*	112	48	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	5820	-	67*	1	-	132*	402*	3570	-	1648	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	4296*	-	-	-	-	-	163*	2488*	-	1645	-	-	-	-
72 OTHER	1524	-	67*	1	-	132*	239*	1082	-	3	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	1477	-	13*	(5)	-	28*	88*	936	-	412	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
75 INVESTMENT CREDIT	3	-	(5)	-	-	(5)	-	2*	-	1	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	16592	2	54*	1	25*	3557	992*	4637	904*	1881	4539	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	2394	-	-	-	-	16	-	692	-	474	1212	-	-	-
81 CORPORATION'S OWN STOCK	543*	-	-	-	-	-	-	543*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	19	-	(5)	-	-	(5)*	-	14*	2*	3	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	17	-	(5)	-	-	(5)*	-	12*	2*	3	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	(5)	-	(5)	-	-	(5)*	-	(5)*	(5)*	(5)	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	7	-	-	-	-	(5)	-	2*	4*	1	-	-	-	-
86 UNUSED INVESTMENT CREDIT	4*	-	-	-	-	(5)*	-	(5)*	4*	(5)	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 604R
FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies:
Other holding and investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13338	628	5425	2038	2088	946	843	1045	171	99	27	14	10	4
2	FORM 1120-S	586	52*	303	76*	128*	-	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	12913741	-	104198	146676	329128	332527	592684	2221221	1155434	1550824	864450	1030916	1706824	2878859
4	CASH	618150	-	25035	21831	28841	24058	38057	110477	54157	67301	23277	33644	29574	161898
5	NOTES AND ACCOUNTS RECEIVABLE	1225834	-	20621	28374	62533	54835	66669	222037	98654	134332	40179	140332	211554	145714
6	LESS: ALLOWANCE FOR BAD DEBTS	11416	-	199	3	233	116	266	2512	127	1633	1	2721	-	3605
7	INVENTORIES	8969	-	-	2	-	(5)	-	197*	231	-	-	7173	-	1366
8	INVESTMENTS: GOVT. OBLIGATIONS	1001567	-	2439	9674	23719	25389	59554	207847	128456	143479	67281	46877	42754	244098
9	OTHER CURRENT ASSETS	429406	-	4696	3754	16976	24402	37162	134911	58185	16375	74218	5044	29828	13855
10	LOANS TO STOCKHOLDERS	42344	-	4612	1456	4129	3654	8779	7487	5855	4387	1985	-	-	-
11	OTHER INVESTMENTS	7547737	-	33782	63599	147199	173492	333994	1334549	706826	981951	538841	724751	1358054	1150699
12	DEPRECIABLE ASSETS	1662835	-	5100	8273	15489	16456	30188	133829	62711	95957	27124	40242	18164	1209302
13	LESS: ACCUMULATED DEPRECIATION	253064	-	2753	3434	4605	6724	10535	59564	19742	26188	10853	15268	4524	88874
14	DEPLETABLE ASSETS	415481	-	2187	26019*	12125	1708	7094	84673	35490	109286	111325	25574	-	-
15	LESS: ACCUMULATED DEPLETION	159346	-	269	25704*	5955	952	4597	41580	20863	30912	16222	12292	-	-
16	LAND	174268	-	5449	7713	19588	11605	12804	52804	32963	16016	5394	3398	-	6534
17	INTANGIBLE ASSETS (AMORT.)	15365	-	3167	1151	66	833	240	6661	296	1087	64	759	1038	3
18	LESS: ACCUMULATED AMORTIZATION	9949	-	2412	524	37	516	32	5497	59	594	16	93	166	3
19	OTHER ASSETS	205560	-	2743	4495	9293	4403	13573	34902	12401	39980	1854	33496	10548	37872
20	TOTAL LIABILITIES	12913741	-	104198	146676	329128	332527	592684	2221221	1155434	1550824	864450	1030916	1706824	2878859
21	ACCOUNTS PAYABLE	158628	-	5949	6127	8651	8698	7026	39235	8716	13314	21186	9356	2303	28067
22	MORT., NOTES, BONDS UNDER 1 YR.	681915	-	4666	5447	17073	13454	43575	162156	86791	73615	11760	21223	118181	123974
23	OTHER CURRENT LIABILITIES	377020	-	3349	2099	7333	5185	20136	31790	16200	49666	66034	54067	42943	78218
24	LOANS FROM STOCKHOLDERS	74253	-	4847	2713	11876	7556	4435	18408	18101*	4267	-	2050	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	1771546	-	6636	6813	30749	26361	24912	141819	36521	192406	117086	100049	439884	648310
26	OTHER LIABILITIES	1122326	-	4940	5455	13375	9183	25004	49611	37133	18800	14013	99369	3241	842202
27	CAPITAL STOCK	2866998	-	59118	202197	121331	103666	200014	579152	247750	359690	229262	261217	222556	281025
28	PAID-IN OR CAPITAL SURPLUS	1785471	-	9935	58567	27495	27080	56878	328628	207391	345005	98740	204484	281881	139387
29	SURPLUS RESERVES	295110	-	461	744	1075	1055	3414	23507	16436	31340	27245	13239	-	176594
30	EARNED SURPLUS & UNDIV. PROFIT	3780474	-	4297	-143486	90150	130289	207290	846915	480395	462721	279124	265862	595835	561082
31	TOTAL RECEIPTS	8239869	91532	86994	84455	85779	41333	61621	282011	138197	277297	80947	119515	402218	257970
32	BUSINESS RECEIPTS	230499	12501	3141	1536	3287	5675	3986	29473	6382	33467	6845	38901	2030	83275
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	21238	467	215	332	822	1093	2119	5472	2901	3777	2307	1159	336	238
34	STATE AND LOCAL	22809	71	20*	40	255	231	458	2974	3213	2869	1289	599	426	10364
35	OTHER INTEREST	157667	1419	1489	1441	4841	5034	4882	15773	6334	9665	4068	6305	28957	67859
36	RENTS	37618	252	1083	1665	1042	1471	3576	7307	4392	3728	1845	2007	1133	8117
37	ROYALTIES	94220	369	10105	6753	3255	2044	2230	29456	9493	23556	7886	73	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	5545	211	390	100	269	718	289	1478	455	370	411	171	267	-
39	NET L-T CAP GAIN LESS S-T LOSS	886660	4000	5213	5625	10011	7601	18756	74901	38415	52808	16678	12302	39733	2617
40	NET GAIN, NONCAPITAL ASSETS	7235	734*	957	299	599	243	850	1519	343	630	154	883	(5)	24
41	DIVIDENDS, DOMESTIC CORPS.	1261404	69304	1662	4924	7819	11999	22845	95447	62041	119323	37870	29948	717428	80794
42	DIVIDENDS, FOREIGN CORPS.	74501	411	445	110	103	3488	254	11203	870	21955	1166	21559	10279	2658
43	OTHER RECEIPTS	40473	1793	2274	1630	3480	1716	1376	9008	2858	6249	428	5608	1629	2424
44	TOTAL DEDUCTIONS	575466	17806	13779	9213	13507	15941	21389	105699	37755	73448	22827	58250	33504	152263
45	COST OF SALES AND OPERATIONS	83746	10975	316	131*	86	51	714	16701	3140	10943	529	29091	1239	7030
46	COMPENSATION OF OFFICERS	37522	42	1630	1647	2408	2419	3859	10653	3575	3850	1495	3028	1047	1861
47	REPAIRS	2392	39	190	27	152	98	218	567	409	263	70	104	13	242
48	BAD DEBTS	5084	22*	26*	60*	430	142	105	302	737	93	63	118	700	2286
49	RENT PAID ON BUSINESS PROPERTY	9154	120	410	208	308	574	426	1634	554	968	207	1376	810	1559
50	TAXES PAID	31148	514	538	873	1319	1584	2099	7266	3679	4783	2279	2478	801	2935
51	INTEREST PAID	114176	346	571	529	2278	2459	3300	13881	6233	12730	7325	5355	22441	36728
52	CONTRIBUTIONS OR GIFTS	3895	24	4	52	94	46	151	976	1005	879	202	390	11	61
53	AMORTIZATION	776	3	56	54	10	22	54	120	15	272	24	64	82	(5)
54	DEPRECIATION	27114	99	433	563	671	780	917	8187	1473	2705	579	2029	571	8107
55	DEPLETION	43651	69*	465	1444	860	311	813	13548	6957	14309	4858	17	-	-
56	ADVERTISING	5522	36	341	34	41	141	14	1956	137	62	1	376	36	2147
57	PENSION,PROF. SH.,ANNUITY PLANS	4187	7	5	-	1	16	71	467	147	720	305	588	333	1527
58	OTHER EMPLOYEE BENEFIT PLANS	1491	-	1	-	1	5	24	158	127	195	148	176	17	639
59	NET LOSS, NONCAPITAL ASSETS	1457	(5)	153	14*	72	45	94	282	185	88	12	192	2	318
60	OTHER DEDUCTIONS	204151	5510	8432	3577	4776	7248	8530	27001	9382	20588	4730	12873	5481	86023
61	TOTAL RECEIPTS LESS DEDUCTIONS	1664403	73726	13215	15242	22272	25392	40232	176312	100442	203849	58120	61260	768634	105707
62	INX. INC., RELATED FORN. CORPS(1)	32518	-	15	-	-	157	-	385*	-	10913	200	17262	-	3586
63	NET INCOME	1674112	73655	13210	15202	22017	25318	39774	173723	97229	211893	57031	77923	768208	98929
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1666492	73321	11988	13336	19982	25318	38512	172822	97229	211893	57031	77923	768208	98929
65	STATUTORY SPECIAL DEDS. TOT.	1110161	57904	2831	4522	8470	10493	21307	93983	52835	102188	33834	26468	613576	81750
66	NET OPERATING LOSS DEDUCTION	39372	1120	1624	748	2346	793	2849	14855	908	587	159	308	-	13075
67	DIVIDENDS RECEIVED DEDUCTION	1070747	56784	1207	3774	6124	9700	18458	79086	51927	101601	33675	26160	613576	68675
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	42*	-	-	-	-	-	-	42*	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	571862	15624	9147	8983	11869	15195	18152	82433	46286	111726	23633	52653	155558	20603
71	L-T CAP GAIN TAXED 25 PERCENT	221657	3036	48	186	3568	4421	10468	44058	34845	51448	15897	11519	39548	2617
72	OTHER	350205	12588	9099	8797	8303	10774	7684	38375	11441	60278	7736	41134	116010	17986
73	INCOME TAX (BEFORE CREDITS) (3)	209768	6336	1814	2617	2760	4713	4808	26717	13576	41451	7564	22583	65552	9277
74	TAX RECOMP PRIOR YEAR INV CR.	95	2*	(5)*	-	(5)*	(5)	(5)*	73	2	17	(5)	(5)	-	1
75	INVESTMENT CREDIT	663	(5)*	(5)	(5)*	144	20	2	74	69	154	4	146	30	20
76	FOREIGN TAX CREDIT	45897	401	49	38	26	1582	13	4750	93	15217	623	18530	4575	-
77	NET INCOME AFTER TAX	1465007	67319	11396	12585	19401	20625	34968	147080	83722	170596	49471	55486	702686	89672
78	PAYMENTS, DECLARATIONS OF EST TAX	44827	131	1	11	39*	58	165*	1587	2442	8658	1129	1369	25198	4039
79	FORM 1120-S NET INCOME	7620	334*	1222	1866*	2035*	-	1262*	901	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1208173	12032	3281	1 064	9772	13225	23051	92419	59848	781429	29913	33437	119381	19321
81	CORPORATION'S OWN STOCK	21690	298*	607	26	306	19	428	1561	6575*	9480	-	-	2390	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	12680	29*	617	85*	1331	451	385	1901	1982	2354	347	2126	763	309
83	INVESTMENT QUALIFIED FOR CREDIT	11570	29*	511	82*	1296	282	305	1638	1836	2220	323	2100	647	291
84	TENTATIVE INVESTMENT CREDIT	752	13*	25	(5)*	82	19	19	103	126	154	12	147	32	20
85	INVESTMENT CREDIT CARRYOVER	391	-	(5)*	(5)	224*	2	4	126	13	(5)	(5)	21	-	1
86	UNUSED INVESTMENT CREDIT	480	13*	25*	(5)	162	1	21	158	70	(5)	8	22	2	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 6052

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--stock companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	684	11	19	24	62	68	77	154	60	61	35	44	32	37
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	43571374	-	485	1800	10486	24848	54463	364463	448995	970749	1235193	2954692	4734121	32771079
4	CASH	676066	-	237	948	3287	7980	16540	56220	43359	40974	38092	68506	64285	335638
5	NOTES AND ACCOUNTS RECEIVABLE	12150	-	3	34	23	18	225	862	300	857	218	819	1018	7773
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	4575479	-	91	247	3025	5981	13297	88496	93140	206848	187519	354495	535153	3087187
9	OTHER CURRENT ASSETS	114127	-	2	57	128	247	462	3086	1286	8535	2281	6677	7648	83718
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	34886362	-	117	357	3150	7819	16702	172392	251255	590381	886737	2265980	3781589	26909863
12	DEPRECIABLE ASSETS	626899	-	1	17	78	486	1050	11524	15283	29575	28480	63668	57974	418763
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	2680291	-	34	140	795	2317	6187	31883	44372	93579	91866	194547	286454	1928117
20	TOTAL LIABILITIES	43571374	-	485	1800	10486	24848	54463	364463	448995	970749	1235193	2954692	4734121	32771079
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	1637270	-	18	120	704	1388	3730	21788	37261	57660	50616	130522	132513	1200950
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	35954738	-	108	513	3223	8487	19482	193069	280626	657032	976086	2291373	3856469	27668270
27	CAPITAL STOCK	1086492	-	199	594	2411	5747	9422	44211	33722	56504	45933	99799	147735	640215
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	917791	-	24	106	50	245	97	6141	5963	16774	15099	50567	123016	699709
30	EARNED SURPLUS & UNDIV. PROFIT	3975083	-	136	467	4098	8981	21732	99254	91423	182779	147459	382431	474388	2561935
31	TOTAL RECEIPTS	12226606	7944	210	1023	7033	13585	28361	200324	232341	467650	453404	952762	1266359	8595610
32	BUSINESS RECEIPTS	10134264	6789	142	929	6249	12042	25222	175487	213294	422580	393820	810644	1034912	7032154
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	73238	70	8	3	36	89	331	1817	1594	2851	3306	5842	7569	49722
34	STATE AND LOCAL	93885	1	2	5	32	68	122	1077	1431	4408	4435	7014	12591	62699
35	OTHER INTEREST	1564765	710	17	23	167	407	931	7477	10295	23721	39162	98064	166621	1217170
36	RENTS	85970	30	8	21	10	72	248	1340	902	2912	2247	6620	4929	66631
37	ROYALTIES	3008	-	-	-	-	-	-	1	1	-	38	23	96	2849
38	NET S-T CAP GAIN LESS L-T LOSS	1108	(5)	(5)	-	14	10	30	211	56	138	178	91	99	281
39	NET L-T CAP GAIN LESS S-T LOSS	50490	107	(5)	(5)	21	53	257	1733	1140	3107	3994	3445	11240	25393
40	NET GAIN, NONCAPITAL ASSETS	1173	(5)	-	-	-	-	2	1057	-	12	2	7	3	90
41	DIVIDENDS, DOMESTIC CORPS	111082	51	(5)	6	16	46	136	1577	1124	2827	2398	7718	13982	81201
42	DIVIDENDS, FOREIGN CORPS	1256	-	-	-	-	-	(5)	7	4	9	2	134	161	939
43	OTHER RECEIPTS	106367	186	33	36	488	798	1082	8540	2500	5085	3822	13160	14156	56481
44	TOTAL DEDUCTIONS	11477110	7154	163	830	5751	11304	23733	176928	215372	430465	428790	894569	1176640	8105411
45	COST OF SALES AND OPERATIONS	5835114	2308	51	189	1514	3400	7265	62284	87012	161364	170760	415535	538178	4385254
46	COMPENSATION OF OFFICERS	63810	128	8	3	133	395	529	3997	3746	6409	5888	9709	11062	21803
47	REPAIRS	440	8	-	(5)	-	1	1	40	39	170	68	60	44	9
48	BAD DEBTS	6638	5	(5)	(5)	8	17	23	631	220	1033	813	1222	946	1720
49	RENT PAID ON BUSINESS PROPERTY	55246	63	7	4	20	124	152	1178	1175	2461	3074	6103	6860	34025
50	TAXES PAID	238059	116	3	12	44	142	281	3224	4044	9318	9135	21107	27486	163147
51	INTEREST PAID	15331	7	3	2	5	50	41	270	348	527	866	1491	2304	9417
52	CONTRIBUTIONS OR GIFTS	2611	1	-	(5)	2	5	2	61	48	51	67	70	176	2128
53	AMORTIZATION	892	-	(5)	1	1	1	17	20	4	181	65	37	565	-
54	DEPRECIATION	55709	36	1	2	7	41	92	722	828	1985	1810	4546	5142	40497
55	DEPLETION	1542	-	-	-	-	-	-	(5)	-	-	18	6	24	1494
56	ADVERTISING	29450	31	(5)	1	8	36	61	1624	1053	1900	1368	2738	3228	17402
57	PENSION,PROF. SH.,ANNUITY PLANS	56114	-	-	-	(5)	11	4	239	544	1377	1972	5475	5463	41029
58	OTHER EMPLOYEE BENEFIT PLANS	5017	7	-	-	(5)	3	(5)	92	66	63	56	301	683	3746
59	NET LOSS, NONCAPITAL ASSETS	790	-	-	-	-	-	24	8	(5)	19	142	5	550	42
60	OTHER DEDUCTIONS	5110347	4444	90	616	4009	7078	15241	102538	116245	243607	232688	426164	573929	3383698
61	TOTAL RECEIPTS LESS DEDUCTIONS	749496	790	47	193	1282	2281	4628	23396	16969	37185	24614	58193	89719	490199
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	655611	789	45	188	1250	2213	4506	22319	15538	32777	20179	51179	77128	427500
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	655611	789	45	188	1250	2213	4506	22319	15538	32777	20179	51179	77128	427500
65	STATUTORY SPECIAL DEDS. TOT.	73351	587	15	22	117	289	242	7153	2582	10185	4495	7107	9612	30945
66	NET OPERATING LOSS DEDUCTION	27708	569	15	21	108	262	162	6177	2066	8663	3617	3666	2052	410
67	DIVIDENDS RECEIVED DEDUCTION	45563	18	(5)	1	9	27	80	976	516	1522	878	3441	7560	30535
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	529851	131	24	158	750	1574	3187	11016	9294	19355	12485	35808	63490	372579
71	L-T CAP GAIN TAXED 25 PERCENT	39982	(5)	(5)	-	6	47	126	414	199	666	531	1438	11162	25393
72	OTHER	489869	131	24	158	744	1527	3061	10602	9095	18689	11954	34370	52328	347186
73	INCOME TAX (BEFORE CREDITS) (3)	242717	53	5	32	189	527	1192	4708	4190	8955	5730	16630	27740	172766
74	TAX RECOMP PRIOR YEAR INV CR.	23	2	-	-	-	(5)	-	(5)	(5)	1	2	3	1	14
75	INVESTMENT CREDIT	1479	-	-	(5)	(5)	1	1	12	36	59	66	150	166	988
76	FOREIGN TAX CREDIT	5902	-	-	1	2	-	-	1	1	4	(5)	574	148	5171
77	NET INCOME AFTER TAX	414373	736	40	156	1061	1687	3315	17623	11384	23881	14515	34699	49554	255722
78	PAYMENTS, DECLARATIONS OF EST TAX	95299	-	-	-	2	-	55	858	897	3222	1386	5864	13044	69971
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	184232	-	-	20	78	274	2290	3795	2708	11581	8619	13222	22228	119417
81	CORPORATION'S OWN STOCK	50150	-	-	-	35	23	64	1392	1484	3290	1762	7340	7737	27023
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27362	2	(5)	(5)	2	10	14	1100	496	1261	1348	2976	2974	17179
83	INVESTMENT QUALIFIED FOR CREDIT	22348	2	(5)	(5)	2	10	10	288	429	1064	1164	2282	2582	14515
84	TENTATIVE INVESTMENT CREDIT	1552	(5)	(5)	(5)	(5)	(5)	(5)	17	28	74	81	156	179	1017
85	INVESTMENT CREDIT CARRYOVER	286	6	(5)	-	(5)	1	1	16	25	78	3	62	73	21
86	UNUSED INVESTMENT CREDIT	359	6	(5)	-	-	-	(5)	21	17	93	18	68	86	50

FOOTNOTES AT BEGINNING AND END OF FILM

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 6053
FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--Mutual companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	102	-	3	-	5	1	4	7	7	7	8	13	14	33
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	113425209	-	67	-	770	338	3114	19307	54826	112363	300862	970337	2256605	109706620
4	CASH	673343	-	28	-	219	25	649	1062	3979	2335	5954	11624	19903	627565
5	NOTES AND ACCOUNTS RECEIVABLE	2166	-	-	-	3	-	-	39	57	37	(5)	156	369	1505
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	4319970	-	27	-	139	81	1300	2035	7232	13893	69576	77876	185435	3962376
9	OTHER CURRENT ASSETS	33659	-	2	-	1	-	-	7	161	61	598	91	3179	29559
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	102850133	-	4	-	329	202	957	14094	38894	84573	197775	803758	1897821	99811726
12	DEPRECIABLE ASSETS	815270	-	1	-	7	(5)	28	953	1931	6493	16558	24661	38793	725845
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	4730668	-	5	-	72	30	180	1117	2572	4971	10401	52171	111105	4548044
20	TOTAL LIABILITIES	113425209	-	67	-	770	338	3114	19307	54826	112363	300862	970337	2256605	109706620
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	1708749	-	5	-	32	9	316	903	4073	2667	11391	33162	43373	1612818
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	105297406	-	25	-	379	186	1913	14266	40351	98667	249803	855610	2034912	102001294
27	CAPITAL STOCK	5200	-	-	-	-	-	-	-	-	-	-	-	-	5200
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	962084	-	25	-	91	-	-	264	109	1627	2034	13541	18221	926172
30	EARNED SURPLUS & UNDIV. PROFIT	5451770	-	12	-	268	143	885	3874	10293	9402	37634	68024	160099	5161136
31	TOTAL RECEIPTS	20856660	-	181	-	498	120	2985	8983	29949	31862	107998	304338	485854	19883892
32	BUSINESS RECEIPTS	15307222	-	181	-	433	107	2871	8143	27309	26120	93368	260450	364545	14523695
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	117248	-	(5)	-	4	3	49	45	170	284	800	1327	3446	111120
34	STATE AND LOCAL	51904	-	(5)	-	(5)	-	(5)	45	76	218	1760	1198	3814	44793
35	OTHER INTEREST	4601835	-	(5)	-	16	10	43	509	1660	3613	9095	36537	89886	4460466
36	RENTS	352877	-	-	-	5	-	-	37	51	623	267	904	4862	346128
37	ROYALTIES	12262	-	-	-	-	-	-	-	(5)	-	-	25	67	12170
38	NET S-T CAP GAIN LESS L-T LOSS	386	-	-	-	-	-	-	-	-	(5)	-	-	(5)	386
39	NET L-T CAP GAIN LESS S-T LOSS	10216	-	-	-	-	-	1	118	181	81	386	156	1077	8216
40	NET GAIN, NONCAPITAL ASSETS	198	-	-	-	-	-	-	1	-	-	-	(5)	2	195
41	DIVIDENDS, DOMESTIC CORPS	182110	-	-	-	1	-	11	31	113	269	255	1257	3179	176994
42	DIVIDENDS, FOREIGN CORPS	2855	-	-	-	-	-	-	-	-	-	4	(5)	49	2802
43	OTHER RECEIPTS	217547	-	(5)	-	39	(5)	10	54	389	654	2063	2484	14927	196927
44	TOTAL DEDUCTIONS	19652623	-	171	-	410	117	2909	8636	28553	30998	105226	297393	463166	18715044
45	COST OF SALES AND OPERATIONS	9389886	-	49	-	178	31	1130	3024	12011	15550	53055	143755	202184	8958919
46	COMPENSATION OF OFFICERS	38234	-	7	-	42	10	73	173	678	666	795	3449	4805	27536
47	REPAIRS	315	-	-	-	-	-	1	-	-	6	16	-	2	290
48	BAD DEBTS	3510	-	-	-	-	-	(5)	14	42	95	222	62	379	2696
49	RENT PAID ON BUSINESS PROPERTY	112741	-	3	-	12	3	29	146	260	135	528	2168	3329	106128
50	TAXES PAID	361924	-	3	-	10	-	29	213	354	725	1203	6657	7778	344952
51	INTEREST PAID	24258	-	(5)	-	1	-	8	12	14	4	22	475	366	23356
52	CONTRIBUTIONS OR GIFTS	5376	-	-	-	-	-	1	-	10	9	14	20	75	5247
53	AMORTIZATION	38	-	(3)	-	-	-	1	-	(5)	(5)	-	-	37	-
54	DEPRECIATION	132024	-	(5)	-	4	(5)	5	46	102	207	417	997	3692	126554
55	DEPLETION	11736	-	-	-	-	-	-	-	-	-	-	-	19	11717
56	ADVERTISING	38290	-	1	-	2	(5)	3	58	83	127	1304	1041	1108	34563
57	PENSION,PROF. SH.,ANNUITY PLANS	165535	-	-	-	-	(5)	1	56	109	200	734	2595	2626	159214
58	OTHER EMPLOYEE BENEFIT PLANS	3874	-	-	-	-	-	-	26	-	24	29	212	96	3487
59	NET LOSS, NONCAPITAL ASSETS	262	-	-	-	-	-	-	-	-	1	-	(5)	184	77
60	OTHER DEDUCTIONS	9364620	-	108	-	161	73	1628	4868	14890	13249	46887	135962	236486	8910308
61	TOTAL RECEIPTS LESS DEDUCTIONS	1204037	-	10	-	88	3	76	347	1396	864	2772	6945	22688	1168848
62	INX. INC., RELATED FORN. CORPS(1)	40	-	-	-	-	-	-	-	-	-	-	-	16	24
63	NET INCOME	1152173	-	10	-	88	3	76	302	1320	646	1012	5747	18890	1124079
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1152173	-	10	-	88	3	76	302	1320	646	1012	5747	18890	1124079
65	STATUTORY SPECIAL DEDS. TOT.	66551	-	10	-	47	3	36	9	265	139	207	447	1057	64331
66	NET OPERATING LOSS DEDUCTION	468	-	10	-	46	3	31	-	210	53	112	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	66083	-	-	-	1	-	5	9	55	83	95	447	1057	64331
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1085215	-	(5)	-	28	-	32	261	712	506	807	5314	17835	1059720
71	L-T CAP GAIN TAXED 25 PERCENT	10077	-	-	-	-	-	-	118	45	81	384	156	1077	8216
72	OTHER	1075138	-	(5)	-	28	-	32	143	667	425	423	5158	16758	1051504
73	INCOME TAX (BEFORE CREDITS) (3)	518135	-	(5)	-	6	-	8	72	305	189	284	2437	8222	506612
74	TAX RECOMP PRIOR YEAR INV CR	59	-	-	-	-	-	-	-	(5)	(5)	9	(5)	2	48
75	INVESTMENT CREDIT	3888	-	-	-	-	-	1	2	3	7	57	98	67	3653
76	FOREIGN TAX CREDIT	23128	-	-	-	-	-	-	-	(5)	-	5	62	412	22649
77	NET INCOME AFTER TAX	637926	-	10	-	82	3	69	232	1018	464	785	3408	10735	621120
78	PAYMENTS, DECLARATIONS OF EST TAX	241119	-	-	-	-	-	-	-	75	12	145	859	3710	236318
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	11866	-	-	-	-	-	-	-	-	-	-	-	-	11866
81	CORPORATION'S OWN STOCK	11900	-	-	-	-	-	-	-	-	-	-	-	-	11900
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	59000	-	-	-	-	-	4	21	31	258	841	1594	1076	55175
83	INVESTMENT QUALIFIED FOR CREDIT	55459	-	-	-	-	-	4	21	31	135	773	1418	944	52133
84	TENTATIVE INVESTMENT CREDIT	3885	-	-	-	-	-	(5)	2	2	10	53	98	67	3653
85	INVESTMENT CREDIT CARRYOVER	16	-	-	-	-	-	1	-	5	5	5	-	-	-
86	UNUSED INVESTMENT CREDIT	17	-	-	-	-	-	-	-	4	8	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6054

FINANCE, INSURANCE, AND REAL ESTATE: Insurance carriers: Life insurance--Fraternal, assessment, burial and similar companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	25	-	7	2	3	6	1	3	1	-	2	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	86606	-	189	135	518	1945	531	5841	5752	-	71695	-	-	-
4 CASH	5306	-	160	43	127	395	83	2474	591	-	1433	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	210	-	1	1	3	3	7	159	15	-	21	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	12350	-	1	51	20	398	92	1077	1350	-	9361	-	-	-
9 OTHER CURRENT ASSETS	117	-	(5)	-	2	2	(5)	63	8	-	42	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	61631	-	9	22	314	974	331	1848	3223	-	54910	-	-	-
12 DEPRECIABLE ASSETS	1631	-	(5)	7	-	39	9	-	-	-	1576	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	5361	-	18	11	52	134	9	220	565	-	4352	-	-	-
20 TOTAL LIABILITIES	86606	-	189	135	518	1945	531	5841	5752	-	71695	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	2941	-	8	11	18	87	68	215	262	-	2272	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	70459	-	44	57	373	1022	463	3706	4041	-	60753	-	-	-
27 CAPITAL STOCK	350	-	40	-	14	96	-	200	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 SURPLUS RESERVES	1268	-	35	50	5	54	-	-	86	-	1038	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	11588	-	62	17	108	686	-	1720	1363	-	7632	-	-	-
31 TOTAL RECEIPTS	20598	-	117	76	157	1694	199	2998	5261	-	10096	-	-	-
32 BUSINESS RECEIPTS	16725	-	99	73	133	1590	184	2821	4991	-	6834	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	410	-	(5)	2	(5)	12	(5)	23	2	-	371	-	-	-
34 STATE AND LOCAL	30	-	-	(5)	(5)	-	2	25	3	-	-	-	-	-
35 OTHER INTEREST	1885	-	3	(5)	8	27	13	21	134	-	1679	-	-	-
36 RENTS	2	-	-	-	-	2	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	59	-	-	-	-	-	-	45	14	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	374	-	-	-	2	-	-	26	50	-	296	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	833	-	(5)	-	6	2	-	26	67	-	732	-	-	-
42 DIVIDENDS, FOREIGN CORPS	26	-	-	-	-	-	-	-	-	-	26	-	-	-
43 OTHER RECEIPTS	254	-	15	1	8	61	-	11	-	-	158	-	-	-
44 TOTAL DEDUCTIONS	18125	-	96	72	143	1243	188	2718	5083	-	8582	-	-	-
45 COST OF SALES AND OPERATIONS	4488	-	52	35	49	458	28	904	1167	-	1795	-	-	-
46 COMPENSATION OF OFFICERS	196	-	2	5	18	74	-	21	76	-	-	-	-	-
47 REPAIRS	6	-	-	(5)	-	(5)	-	-	-	-	6	-	-	-
48 BAD DEBTS	11	-	(5)	-	-	11	-	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	56	-	1	4	2	18	13	6	-	-	12	-	-	-
50 TAXES PAID	260	-	(5)	1	(5)	8	4	42	200	-	5	-	-	-
51 INTEREST PAID	1	-	-	-	-	1	-	-	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
53 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	19	-	-	(5)	(5)	6	1	(5)	-	-	12	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	14	-	(5)	-	(5)	6	5	3	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4	-	-	-	-	2	-	-	-	-	2	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	2	-	-	-	-	-	(5)	-	-	-	2	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	13068	-	41	27	74	659	137	1742	3640	-	6748	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	2473	-	21	4	14	451	11	280	178	-	1514	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	2443	-	21	4	14	451	9	258	175	-	1514	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	2443	-	21	4	14	451	9	285	175	-	1514	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	2156	-	-	3	6	439	-	88	106	-	1514	-	-	-
66 NET OPERATING LOSS DEDUCTION	1782	-	-	3	4	439	-	72	76	-	1188	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	374	-	-	-	2	(5)	-	16	30	-	326	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	267	-	10	-	4	11	6	167	69	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	76	-	-	-	-	-	-	26	50	-	-	-	-	-
72 OTHER	191	-	10	-	4	11	6	141	19	-	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	89	-	1	-	1	3	1	66	17	-	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INVESTMENT CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	2354	-	20	4	13	448	8	189	158	-	1514	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	2	-	-	-	2	(5)	-	-	-	-	(5)	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	2	-	-	-	2	(5)	-	-	-	-	(5)	-	-	-
84 TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	(5)	(5)	-	-	-	-	(5)	-	-	-
85 INVESTMENT CREDIT CARRYOVER	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
86 UNUSED INVESTMENT CREDIT	(5)	-	-	-	-	(5)	-	-	-	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6055

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--total

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	811	11	29	26	70	75	82	164	68	68	45	57	46	70
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	157083189	-	741	1935	11774	27131	58108	389611	509573	1083112	1607750	3925029	6990726	142477699
4 CASH	1354715	-	425	991	3633	8400	17272	59756	47929	43309	45479	80130	84188	963203
5 NOTES AND ACCOUNTS RECEIVABLE	14526	-	4	35	29	21	232	1060	372	894	239	975	1387	9278
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	8907799	-	119	298	3184	6460	14689	91608	101722	220741	266456	432371	720588	7049563
9 OTHER CURRENT ASSETS	147903	-	4	57	131	249	462	3156	1455	8596	2921	6768	10827	113277
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	137798126	-	130	379	3793	8995	17990	188334	293372	674954	1139422	3069738	5679410	126721609
12 DEPRECIABLE ASSETS	1443800	-	2	24	85	525	1087	12477	17214	36068	46614	88329	96767	1144608
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	7416320	-	57	151	919	2481	6376	33220	47509	98550	106619	246718	397559	6476161
20 TOTAL LIABILITIES	157083189	-	741	1935	11774	27131	58108	389611	509573	1083112	1607750	3925029	6990726	142477699
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	3348960	-	31	131	754	1484	4114	22906	41596	60327	64279	163684	175886	2813768
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	141322603	-	177	570	3975	9695	21858	211041	325018	755699	1286642	3146983	5891381	129669564
27 CAPITAL STOCK	1092042	-	239	594	2425	5843	9422	44411	33722	56504	45933	99799	147735	645415
28 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 SURPLUS RESERVES	1881143	-	84	156	146	299	97	6405	6158	18401	18171	64108	141237	1625881
30 EARNED SURPLUS & UNDIV. PROFIT	9438441	-	210	484	4474	9810	22617	104848	103079	192181	192725	450455	634487	7723071
31 TOTAL RECEIPTS	33103864	7944	508	1099	7688	15399	31545	212305	267551	499512	571498	1257100	1752213	28479502
32 BUSINESS RECEIPTS	25458211	6789	422	1002	6815	13739	28277	186451	245594	448700	494022	1071094	1399457	21555849
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	190896	70	8	5	40	104	380	1885	1766	3135	4477	7169	11015	160842
34 STATE AND LOCAL	145819	1	2	5	32	68	124	1147	1510	4626	6195	8212	16405	107492
35 OTHER INTEREST	6168485	710	20	23	191	444	987	8007	12089	27334	49936	134601	256507	5677636
36 RENTS	438849	30	8	21	15	74	248	1377	953	3535	2514	7524	9791	412759
37 ROYALTIES	15270	-	-	-	-	-	-	1	1	-	38	48	163	15019
38 NET S-T CAP GAIN LESS L-T LOSS	1553	(5)	(5)	-	14	10	30	256	70	138	178	91	99	667
39 NET L-T CAP GAIN LESS S-T LOSS	61080	107	(5)	(5)	23	53	258	1877	1371	3188	4676	3601	12317	33609
40 NET GAIN, NONCAPITAL ASSETS	1371	(5)	-	-	-	-	2	1058	-	12	2	7	5	285
41 DIVIDENDS, DOMESTIC CORPS	294025	51	(5)	6	23	48	147	1634	1304	3096	3385	8975	17161	258195
42 DIVIDENDS, FOREIGN CORPS	4137	-	-	-	-	-	(5)	7	4	9	32	134	210	3741
43 OTHER RECEIPTS	324168	186	48	37	535	859	1092	8605	2889	5739	6043	15644	29083	253408
44 TOTAL DEDUCTIONS	31147858	7154	430	902	6304	12664	26830	188282	249008	461463	542598	1191962	1639806	26820455
45 COST OF SALES AND OPERATIONS	15229488	2308	152	224	1741	3889	8423	66212	100190	176914	225610	559290	740362	13344173
46 COMPENSATION OF OFFICERS	102240	128	17	8	193	479	602	4191	4500	7075	6683	13158	15867	49339
47 REPAIRS	761	8	-	(5)	-	1	2	40	39	176	90	60	46	299
48 BAD DEBTS	10159	5	(5)	(5)	8	28	23	645	262	1128	1035	1284	1325	4416
49 RENT PAID ON BUSINESS PROPERTY	168043	63	11	8	34	145	194	1330	1435	2596	3614	8271	10189	140153
50 TAXES PAID	600243	116	6	13	54	150	314	3479	4598	10043	10343	27764	35264	508099
51 INTEREST PAID	39590	7	3	2	6	51	49	282	362	531	888	1966	2670	32773
52 CONTRIBUTIONS OR GIFTS	7987	1	-	(5)	2	5	3	61	58	60	81	90	251	7375
53 AMORTIZATION	930	-	(5)	1	1	1	18	20	4	181	65	37	602	-
54 DEPRECIATION	187752	36	1	2	11	47	98	768	930	2192	2239	5543	8834	167051
55 DEPLETION	13278	-	-	-	-	-	-	(5)	-	-	18	6	43	13211
56 ADVERTISING	67754	31	1	1	10	42	69	1685	1136	2027	2672	3779	4336	51965
57 PENSION,PROF. SH.,ANNUITY PLANS	221653	-	-	-	(5)	13	5	295	653	1577	2708	8070	8089	200243
58 OTHER EMPLOYEE BENEFIT PLANS	8893	7	-	-	(5)	3	(5)	118	66	87	87	513	779	7233
59 NET LOSS, NONCAPITAL ASSETS	1052	-	-	-	-	-	24	8	(5)	20	142	5	734	119
60 OTHER DEDUCTIONS	14488035	4444	239	643	4244	7810	17006	109148	134775	256856	286323	562126	810415	12294006
61 TOTAL RECEIPTS LESS DEDUCTIONS	1956006	790	78	197	1384	2735	4715	24023	18543	38049	28900	65138	112407	1659047
62 INX. INC., RELATED FORN. CORPS(1)	40	-	-	-	-	-	-	-	-	-	-	-	16	24
63 NET INCOME	1810227	789	76	192	1352	2667	4591	22876	17033	33423	22705	56926	96018	1551579
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1810227	789	76	192	1352	2667	4591	22876	17033	33423	22705	56926	96018	1551579
65 STATUTORY SPECIAL DEDS. TOT.	142058	587	25	25	170	731	278	7250	2953	10324	6216	7554	10669	95276
66 NET OPERATING LOSS DEDUCTION	30038	569	25	24	158	704	193	6249	2352	8719	4917	3666	2052	410
67 DIVIDENDS RECEIVED DEDUCTION	112020	18	(5)	1	12	27	85	1001	601	1605	1299	3888	8617	94866
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	1615333	131	34	158	782	1585	3225	11444	10075	19861	13292	41122	81325	1432299
71 L-T CAP GAIN TAXED 25 PERCENT	50135	(5)	(5)	-	6	47	126	558	294	747	915	1594	12239	33609
72 OTHER	1565198	131	34	158	776	1538	3099	10886	9781	19114	12377	39528	69086	1398690
73 INCOME TAX (BEFORE CREDITS) (3)	760941	53	6	32	196	530	1201	4846	4512	9144	6014	19067	35962	679378
74 TAX RECOMP PRIOR YEAR INV CR.	82	2	-	-	-	(5)	-	(5)	(5)	1	11	3	3	62
75 INVESTMENT CREDIT	5367	-	-	(5)	(5)	1	2	14	39	66	123	248	233	4641
76 FOREIGN TAX CREDIT	29030	-	-	1	2	-	-	1	1	4	5	636	560	27820
77 NET INCOME AFTER TAX	1054653	736	70	160	1156	2138	3392	18044	12560	24349	16814	38107	60209	876042
78 PAYMENTS, DECLARATIONS OF EST TAX	336418	-	-	-	2	-	55	858	972	3234	1531	6723	16754	306269
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	196098	-	-	20	78	274	2290	3795	2708	11581	8619	13222	22228	131283
81 CORPORATION'S OWN STOCK	62050	-	-	-	35	23	64	1392	1484	3290	1762	7340	7737	38923
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	86364	2	(5)	(5)	4	10	18	1121	527	1519	2189	4570	4050	72354
83 INVESTMENT QUALIFIED FOR CREDIT	77809	2	(5)	(5)	4	10	14	309	460	1199	1937	3700	3526	66648
84 TENTATIVE INVESTMENT CREDIT	5437	(5)	(5)	(5)	(5)	(5)	(5)	19	30	84	134	254	246	4670
85 INVESTMENT CREDIT CARRYOVER	302	6	(5)	-	(5)	1	2	16	30	83	8	62	73	21
86 UNUSED INVESTMENT CREDIT	376	6	(5)	-	-	(5)	(5)	21	21	101	23	68	86	50

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6056
FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Mutual insurance, except life or marine, and certain fire or flood insurance companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	747	6	90	55	94	128	122	158	31	25	12	13	8	5
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	6639633	-	2097	4076	16263	45351	86688	350259	219882	393446	418004	957950	944644	3200975
4	CASH	282102	-	1287	2126	6127	14876	23137	44023	15944	26702	17651	32707	29989	67533
5	NOTES AND ACCOUNTS RECEIVABLE	18897	-	37	64	246	266	368	1203	1382	4694	2199	3213	1131	4094
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	3600484	-	56	370	4122	15073	31546	165877	114324	172341	212120	479142	542265	1863248
9	OTHER CURRENT ASSETS	335124	-	19	62	409	1044	3735	17091	12291	15003	28105	64212	73473	119680
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	1874990	-	482	1015	3830	10026	19284	86658	54028	138265	102888	288290	219293	950931
12	DEPRECIABLE ASSETS	127713	-	1	40	317	951	1941	10735	5519	12619	13626	15322	15312	51330
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	400325	-	215	399	1212	3115	6677	24672	16394	23822	41415	75064	63181	144159
20	TOTAL LIABILITIES	6639635	-	2097	4076	16263	45351	86688	350259	219882	393446	418004	957950	944644	3200975
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2420132	-	92	175	1670	4217	10077	58732	50389	87203	100858	386905	378769	1341045
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	2164917	-	676	1151	3147	9790	19968	102404	66313	133491	150875	284752	353627	1038723
27	CAPITAL STOCK	144	-	18	-	-	121	5	-	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	369234	-	197	297	1196	3957	7076	27756	17252	13010	18557	36008	40822	203106
30	EARNED SURPLUS & UNDIV. PROFIT	1685208	-	1114	2453	10250	27266	49562	161367	85928	159742	147714	250285	171426	618101
31	TOTAL RECEIPTS	4125516	10264	1166	1527	3451	10557	27012	196722	135781	242288	244649	581172	562527	2108400
32	BUSINESS RECEIPTS	3863349	9683	1051	1351	2793	9062	23457	181955	127303	220652	228435	541907	528410	1987290
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	41847	19	15	23	133	484	748	3010	1601	3332	2608	4918	6654	18302
34	STATE AND LOCAL	77008	209	-	-	27	94	416	2133	2084	2371	4528	10580	10848	43718
35	OTHER INTEREST	37973	91	37	90	261	547	897	2300	1031	2054	1234	5282	4887	19262
36	RENTS	9398	2	-	2	20	27	176	542	515	925	483	161	1326	5219
37	ROYALTIES	4	-	-	-	-	(5)	4	-	-	-	(5)	-	-	(5)
38	NET S-T CAP GAIN LESS L-T LOSS	670	-	-	1	4	1	1	90	7	82	-	1	37	446
39	NET L-T CAP GAIN LESS S-T LOSS	30425	150	8	(5)	7	66	140	1789	1183	7161	2499	7850	4145	5427
40	NET GAIN, NONCAPITAL ASSETS	228	-	-	-	(5)	-	(5)	29	25	9	130	1	(5)	34
41	DIVIDENDS, DOMESTIC CORPS	31151	28	1	4	22	92	244	1768	1144	2673	2503	5742	2900	14030
42	DIVIDENDS, FOREIGN CORPS	542	-	-	-	-	-	(5)	2	8	18	9	5	-	500
43	OTHER RECEIPTS	32921	82	54	56	184	184	929	3104	880	3011	2220	4725	3320	14172
44	TOTAL DEDUCTIONS	3954654	8777	997	1326	2837	9044	23757	184448	128712	232319	233403	555559	544962	2028513
45	COST OF SALES AND OPERATIONS	2379095	5253	464	807	1283	4668	12974	97088	69028	137738	124084	321044	315161	1289503
46	COMPENSATION OF OFFICERS	18400	-	62	47	147	220	547	3493	1194	2401	1751	3014	1809	3715
47	REPAIRS	102	-	-	-	(5)	(5)	12	25	1	64	-	-	-	-
48	BAD DEBTS	3879	(5)	(5)	1	1	1	19	136	128	49	225	700	1550	1069
49	RENT PAID ON BUSINESS PROPERTY	19505	100	20	48	27	55	129	1277	933	1263	983	2833	4905	6932
50	TAXES PAID	103937	296	11	7	39	139	408	3020	2459	4780	5508	14555	15627	56288
51	INTEREST PAID	1829	-	1	3	22	49	104	474	368	679	24	5	15	85
52	CONTRIBUTIONS OR GIFTS	1015	1	(5)	-	(5)	2	3	54	23	57	107	173	86	509
53	AMORTIZATION	15	-	-	-	-	-	-	1	14	-	-	-	-	-
54	DEPRECIATION	19270	7	3	3	11	29	146	924	755	1310	1191	1607	2203	11081
55	DEPLETION	51	-	-	-	-	26	(5)	-	-	25	(5)	-	-	-
56	ADVERTISING	20515	5	11	8	34	38	98	671	351	2142	783	2457	2203	11714
57	PENSION,PROF. SH.,ANNUITY PLANS	19132	-	1	-	3	18	52	540	388	719	1100	5211	3198	7902
58	OTHER EMPLOYEE BENEFIT PLANS	13526	9	(5)	(5)	(5)	15	73	884	360	733	1175	1880	2204	6193
59	NET LOSS, NONCAPITAL ASSETS	70	(5)	-	-	-	-	(5)	23	11	5	7	18	6	-
60	OTHER DEDUCTIONS	1354313	3106	424	402	1270	3784	9192	75038	52699	80354	96465	202062	195995	633522
61	TOTAL RECEIPTS LESS DEDUCTIONS	170862	1487	169	201	614	1513	3255	12274	7069	9969	11246	25613	17565	79887
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	93854	1278	169	201	587	1419	2839	10141	4985	7598	6718	15033	6717	36169
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	93854	1278	169	201	587	1419	2839	10141	4985	7598	6718	15033	6717	36169
65	STATUTORY SPECIAL DEDS. TOT.	64273	116	3	10	79	265	720	4475	2882	5034	4645	12907	4977	28160
66	NET OPERATING LOSS DEDUCTION	38454	93	2	8	61	191	530	3055	1909	2821	2622	8873	2514	15775
67	DIVIDENDS RECEIVED DEDUCTION	25819	23	1	2	18	74	190	1420	973	2213	2023	4034	2463	12385
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	29714	1145	36	516	129	813	1708	5500	2108	2933	2076	2225	1892	8633
71	L-T CAP GAIN TAXED 25 PERCENT	1940	135	-	-	-	-	62	386	128	267	310	290	179	183
72	OTHER	27774	1010	36	516	129	813	1646	5114	1980	2666	1766	1935	1713	8450
73	INCOME TAX (BEFORE CREDITS) (3)	12135	507	7	6	7	131	434	1975	877	1270	893	980	849	4199
74	TAX RECOMP PRIOR YEAR INV CR.	125	-	-	-	-	(5)	(5)	6	-	1	2	5	1	110
75	INVESTMENT CREDIT	303	-	-	-	(5)	1	2	16	13	23	33	43	50	122
76	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	(5)	(5)	8	(5)	2	(5)	2
77	NET INCOME AFTER TAX	82022	771	162	195	580	1289	2407	8182	4121	6351	5858	14096	5918	32092
78	PAYMENTS, DECLARATIONS OF EST TAX	1492	501	-	-	-	-	(5)	-	-	19	111	212	-	649
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	96	-	-	-	-	-	-	19	-	77	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	19960	19	(5)	-	3	38	75	648	368	961	926	1931	2088	12903
83	INVESTMENT QUALIFIED FOR CREDIT	10770	19	(5)	-	2	38	68	474	344	769	485	1231	1090	6250
84	TENTATIVE INVESTMENT CREDIT	742	1	(5)	-	(5)	1	2	27	22	55	34	87	76	437
85	INVESTMENT CREDIT CARRYOVER	388	(5)	-	-	(5)	(5)	1	11	32	33	21	36	119	135
86	UNUSED INVESTMENT CREDIT	827	1	(5)	-	(5)	(5)	1	22	41	65	22	80	145	450

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6058

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Other insurance companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1127	14*	258	127*	77*	78	129	236	69	53	30	14	26	16
2 FORM 1120-S	50*	-	25*	25*	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	22844503	-	5724	8999*	11671*	22241	93924	580265	470042	851884	1074871	967969	3817804	14939109
4 CASH	864669	-	1739	3308*	1191*	4100	23154	99949	72236	57790	65399	51323	139534	344946
5 NOTES AND ACCOUNTS RECEIVABLE	1716916	-	2431	1587*	961*	5155	5909	63042	32310	46645	21141	38779	117014	1381942
6 LESS: ALLOWANCE FOR BAD DEBTS	40798	-	4	-	-	61*	392*	2807	18510*	6791	485	724	11024	-
7 INVENTORIES	32076	-	-	-	-	-	35	-	5	-	-	-	612	31424
8 INVESTMENTS, GOVT. OBLIGATIONS	7030184	-	2	-	2590*	3875*	21048*	160170	185812	325847	377618	405221	1338102	4209899
9 OTHER CURRENT ASSETS	1374616	-	12	228*	1549*	369*	4630	19609	18377	54055	98698	42890	132799	1001400
10 LOANS TO STOCKHOLDERS	2346*	-	482*	-	389*	-	-	-	-	-	-	-	-	1475
11 OTHER INVESTMENTS	9340172	-	141*	51*	2159*	646A*	33406	206044	141041	322114	410277	392750	1542185	6283536
12 DEPRECIABLE ASSETS	408342	-	1137*	2210*	1911*	1189*	4589*	13878	11963*	22434	18854	15144	88947	226086
13 LESS: ACCUMULATED DEPRECIATION	41370	-	373*	772*	483*	551*	2938*	3719	2428	7063	4986	816	14738	2503
14 DEPLETABLE ASSETS	27	-	-	-	-	-	-	-	-	-	-	-	-	27
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	31645	-	76*	3*	603*	150*	201*	4348	647*	3361	915	436	7525	13480
17 INTANGIBLE ASSETS (AMORT.)	306	-	25*	-	-	(5)	-	125*	15*	141	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	104	-	25*	-	-	(5)	-	53*	13*	13	-	-	-	-
19 OTHER ASSETS	2125476	-	81*	2384*	801*	1647*	4317	19644	28592	33359	87440	22966	476848	1447397
20 TOTAL LIABILITIES	22844503	-	5724	8999*	11671*	22241	93924	580265	470042	851884	1074871	967969	3817804	14939109
21 ACCOUNTS PAYABLE	230138	-	2452	1191*	206*	1788*	4004	40621	21604	8323	10778	22074	56271	60826
22 MORT., NOTES, BONDS UNDER 1 YR.	499598	-	559*	203*	550*	1765*	838*	13502	209*	7242	8106	-	2731	463893
23 OTHER CURRENT LIABILITIES	6480580	-	294	1143*	380*	1190*	10469	103040	57609	160375	247272	278925	982401	4637482
24 LOANS FROM STOCKHOLDERS	315838	-	102*	-	51*	-	-	156*	-	-	582	40	-	314907
25 MORT., NOTES, BONDS OVER 1 YR.	363458	-	326*	-	590*	189*	4605*	18025	6576*	11625	12742	1718	4596	302466
26 OTHER LIABILITIES	5275038	-	530*	1015*	2034*	684*	10341	127948	190768	358132	344945	362150	1259206	2627285
27 CAPITAL STOCK	1105104	-	1436	3249*	5035*	8712	37595	100560	57662	50642	53968	32074	152949	601222
28 PAID-IN OR CAPITAL SURPLUS	1352461	-	230*	-	754*	3279*	4459*	64022	35844	45049	53575	62407	161056	921786
29 SURPLUS RESERVES	2051643	-	2	-	239*	879*	641*	7052	6498*	16366	36870	11195	131366	1840535
30 EARNED SURPLUS & UNDIV. PROFIT	5170645	-	-207	2198*	1832*	3755	20972	105339	103272	194130	306033	197386	1067228	3168707
31 TOTAL RECEIPTS	9756469	193	15153	17325*	16928*	14507	43271	328313	251279	435801	506852	494316	1846609	5785922
32 BUSINESS RECEIPTS	8762923	179	15035	17249*	16126*	13466	32602	294100	224701	399162	464195	446799	1690316	5148993
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	92251	13*	-	(5)*	103*	93*	215*	4063	3402	6864	7498	6366	28839	34795
34 STATE AND LOCAL	133004	-	-	-	(5)*	4	604*	2383	2544	6084	5490	5657	16475	93763
35 OTHER INTEREST	176246	1	25*	76*	60*	148*	1245	4979	2373	3546	7034	4127	12089	140543
36 RENTS	37204	-	2	-	252*	13*	315*	895	1194	2264	1034	2334	5454	23447
37 ROYALTIES	7356	-	-	-	1	-	-	-	-	1	-	-	8	7346
38 NET S-T CAP GAIN LESS L-T LOSS	1079	-	-	-	-	63*	(5)*	143	40*	316	365	38	109	5
39 NET L-T CAP GAIN LESS S-T LOSS	186161	-	-	-	-	444*	176*	5294	7217	5895	10410	11624	44923	100178
40 NET GAIN, NONCAPITAL ASSETS	3271	-	-	-	-	-	-	243	2509	153	28	5	298	35
41 DIVIDENDS, DOMESTIC CORPS	231988	-	-	(5)*	36*	176*	716	3502	3653	7012	9517	15172	39088	153106
42 DIVIDENDS, FOREIGN CORPS	3507	-	-	-	2*	-	-	32	2*	14	32	26	139	3260
43 OTHER RECEIPTS	121479	-	91*	(5)*	348*	90*	7398	12679	3644	4490	1249	2168	8871	80451
44 TOTAL DEDUCTIONS	9233285	185	14354	16058*	15918*	12393	36486	300330	232445	405628	472938	455944	1749213	5521303
45 COST OF SALES AND OPERATIONS	5185677	10	8009*	4749*	161*	2307*	10807*	171063	140323	230068	266026	276615	968150	3107289
46 COMPENSATION OF OFFICERS	70316	25	1937*	1595*	1298*	2864*	2056*	11111	3983	4587	3972	3122	14125	19641
47 REPAIRS	4743	1	(5)*	43*	(5)*	15*	104*	242	43	391	154	5	1301	2444
48 BAD DEBTS	18104	-	27*	25*	-	49*	13*	501	482*	387	413	189	1200	14818
49 RENT PAID ON BUSINESS PROPERTY	88471	-	224*	622*	1008*	264*	599	3896	1737	3106	4527	3632	18624	50232
50 TAXES PAID	270391	12	199	555*	243*	284*	1132	7055	6524	11076	13355	13252	50950	165754
51 INTEREST PAID	69131	3	75*	(5)*	27*	68*	13	1311	943	2966	2323	646	1053	59703
52 CONTRIBUTIONS OR GIFTS	3137	(5)	1*	9*	25*	51*	15*	138	101	163	278	156	854	1346
53 AMORTIZATION	807	-	(5)*	-	(5)*	15*	13*	67	14*	8	10	38	42	600
54 DEPRECIATION	41781	10	77*	132*	139*	180*	298	1207	739	1549	1544	1618	7804	26484
55 DEPLETION	137	-	-	-	(5)	-	-	-	-	-	(5)	-	3	134
56 ADVERTISING	30598	4	131*	236*	53*	67*	153*	1090	583	1215	1351	459	4022	21234
57 PENSION,PROF. SH.,ANNUITY PLANS	43877	-	-	-	88*	251*	50*	708	429	874	2050	1337	6808	31282
58 OTHER EMPLOYEE BENEFIT PLANS	21378	-	25*	-	75*	92*	121*	325	256	733	1578	525	4142	13506
59 NET LOSS, NONCAPITAL ASSETS	1066	-	-	25*	-	13*	-	141	(5)*	6	56	539	119	167
60 OTHER DEDUCTIONS	3383671	120	3649	8067*	12801*	5873	21112	101475	76288	148499	175301	153811	670016	2006659
61 TOTAL RECEIPTS LESS DEDUCTIONS	523184	8	799	1267*	1010*	2114	6785	27983	18834	30173	33914	38372	97396	264529
62 INX. INC., RELATED FORN. CORPS(1)	377	-	-	-	-	-	-	-	-	-	18	-	-	359
63 NET INCOME	390557	8	799	1267*	1010*	2110	6181	25600	16290	24089	28442	32715	80921	171125
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	389280	8	662	127*	1010*	2110	6181	25600	16290	24089	28442	32715	80921	171125
65 STATUTORY SPECIAL DEDS. TOT.	239513	(5)*	115*	102*	105*	305*	1107	9802	6142	8844	11001	17289	37184	147517
66 NET OPERATING LOSS DEDUCTION	42784	(5)*	115*	102*	71*	151*	520*	6893	3141	2814	2921	4882	4054	17120
67 DIVIDENDS RECEIVED DEDUCTION	196729	-	-	(5)*	34*	154*	587	2909	3001	6030	8080	12407	33130	130397
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX; TOTAL	188767	8	547	25*	919*	1804*	5089	15911	10565	15396	18044	16000	51656	52803
71 L-T CAP GAIN TAXED 25 PERCENT	52543	-	-	-	-	-	176*	1919	4424	2820	4404	4898	10217	23685
72 OTHER	136224	8	547	25*	919*	1804*	4913	13992	6141	12576	13640	11102	41439	29118
73 INCOME TAX (BEFORE CREDITS) (3)	76026	2	151	(5)*	261*	591*	1774	6431	3869	6533	7564	6530	22376	19944
74 TAX RECOMP PRIOR YEAR INV CR	142	-	-	-	-	(5)*	-	10*	-	8	22	13	5	84
75 INVESTMENT CREDIT	1180	(5)	(5)*	-	(5)*	1	2	36	14	59	80	64	270	654
76 FOREIGN TAX CREDIT	869	-	-	-	-	-	-	(5)*	2*	4	41	117	4	701
77 NET INCOME AFTER TAX	315711	6	648	1267*	749*	1520	4409	19205	12435	17615	20958	26249	58815	151835
78 PAYMENTS, DECLARATIONS OF EST TAX	26745	-	-	-	-	-	-	641	845*	1941	1635	2190	10687	8806
79 FORM 1120-S NET INCOME	1277*	-	137*	1140*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	258390	-	149*	712*	15*	272*	1030*	2502	3375	4063	11235	8801	52503	173733
81 CORPORATION'S OWN STOCK	26301	-	-	-	-	8	314*	1283*	323	447	1376	-	2797	19753
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	68938	8	178*	174*	78*	79*	152	1129	232	938	1810	1735	8124	54301
83 INVESTMENT QUALIFIED FOR CREDIT	24438	5	152*	-	78*	73*	150	960	205	612	1212	1060	5908	14023
84 TENTATIVE INVESTMENT CREDIT	1667	(5)	(5)*	-	(5)*	1	2	61	7	40	83	74	417	982
85 INVESTMENT CREDIT CARRYOVER	1430	-	(5)*	-	(5)	(5)*	(5)*	30	27	44	62	70	257	940
86 UNUSED INVESTMENT CREDIT	1917	-	-	-	-	(5)*	(5)*	58	20	25	65	80	404	1268

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6060

FINANCE, INSURANCE, AND REAL ESTATE: Insurance agents, brokers, and service

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	18128	188	9063	3982	1247	989	394	236	16	8	4	1	-	-
2	FORM 1120-S	3655	25*	2095	656	616	178*	51*	34	-	-	-	-	-	-
3	TOTAL ASSETS	2436258	-	159220	286687	518128	344665	280812	423541	100972	118967	128390	74876	-	-
4	CASH	526922	-	45979	72526	119087	86902	40980	83042	28928	29292	9651	10535	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1028457	-	60830	126441	210538	161647	148696	193038	45602	50161	15060	16444	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8915	-	461	1325	2312	1306	2169	871	232	20	-	219	-	-
7	INVENTORIES	6126*	-	-	-	2449*	3649*	16	12*	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	50403	-	292*	4458*	6251	2443*	9376*	13115	9289*	1920	3259	-	-	-
9	OTHER CURRENT ASSETS	74265	-	2623	3563	6947	2422	2444	10830	483*	1249	2635	41069	-	-
10	LOANS TO STOCKHOLDERS	30525	-	3359	8462	8867	3437	3883*	2512	5	-	-	-	-	-
11	OTHER INVESTMENTS	374728	-	8043	24293	62315	42130	51663	76426	9753	22836	74689	2580	-	-
12	DEPRECIABLE ASSETS	253718	-	27412	33119	56598	34205	25325	37699	10436	19638	6051	3233	-	-
13	LESS: ACCUMULATED DEPRECIATION	112303	-	12266	16397	25809	15721	10805	14028	5528	8832	1356	1561	-	-
14	DEPLETABLE ASSETS	885*	-	218*	-	113*	-	-	554*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	233*	-	116*	-	113*	-	-	4*	-	-	-	-	-	-
16	LAND	28340	-	800	1624	12748	4632	2769	3884	1046*	837	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	11115	-	2187	3565	3024	221*	99*	1889	130*	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3833	-	787	1615	984	136*	13*	232	66*	-	-	-	-	-
19	OTHER ASSETS	176058	-	21107	27973	58409	20140	8548	15675	1126	1886	18401	2793	-	-
20	TOTAL LIABILITIES	2436258	-	159220	286687	518128	344665	280812	423541	100972	118967	128390	74876	-	-
21	ACCOUNTS PAYABLE	1037920	-	55429	111844	204946	162467	135378	190653	68219	60655	7239	41090	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	136564	-	10452	10857	28529	14295	21791	30698	105	7711	12126	-	-	-
23	OTHER CURRENT LIABILITIES	142347	-	9450	12115	23990	17821	10302	32518	9607	2292	18603	5649	-	-
24	LOANS FROM STOCKHOLDERS	32558	-	7979	6630	9734	5490	855*	1870*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	126773	-	7544	14835	36498	13325	14234	23731	4383*	7874	3924	425	-	-
26	OTHER LIABILITIES	107896	-	4449	9837	17619	6416	9952	12225	5248	1455	40695	-	-	-
27	CAPITAL STOCK	251888	-	36035	42922	59734	31304	19380	40025	2553	5462	12539	1934	-	-
28	PAID-IN OR CAPITAL SURPLUS	101777	-	2457	2150	6917	4387	7344	20360	902*	18753	22987	15520	-	-
29	SURPLUS RESERVES	21869	-	768	13*	2893	4843*	9621*	1942	94*	-	1695	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	476666	-	24657	75484	127268	84317	51955	69519	9861	14765	8582	10258	-	-
31	TOTAL RECEIPTS	2033693	7653	329820	306360	402690	242353	203714	277039	62506	104290	41373	55895	-	-
32	BUSINESS RECEIPTS	1946090	6252	322622	297315	390157	234440	199121	258887	56847	101069	25434	53946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1720	-	(5)*	85*	264	67*	312*	393	266*	154	179	-	-	-
34	STATE AND LOCAL	943	-	-	-	10*	75*	2*	174	54	-	628	(5)	-	-
35	OTHER INTEREST	13717	41*	695	1153	2500	2583	1397	2230	605	1080	377	1056	-	-
36	RENTS	7340	78*	191	665	1821	1134	237*	1746	-	781	687	-	-	-
37	ROYALTIES	72*	-	-	-	-	-	-	56*	-	-	16	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	385	10	81*	(5)*	144*	-	-	150*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7038	1111*	441	737	843	781	355*	1920	96	2	743	9	-	-
40	NET GAIN, NONCAPITAL ASSETS	4165	-	409*	64*	207	90	26*	3086	8*	2	271	2	-	-
41	DIVIDENDS, DOMESTIC CORPS	8441	13*	416	214	1105	887	1103	1335	129	806	2406	27	-	-
42	DIVIDENDS, FOREIGN CORPS	469	-	(5)*	-	13*	10*	-	151	(5)	17	278	-	-	-
43	OTHER RECEIPTS	43313	148	4965	6127	5626	2286	1161	6911	4501*	379	10354	855	-	-
44	TOTAL DEDUCTIONS	1816360	4863	295662	273621	356542	214763	188121	247856	57530	98571	34994	43837	-	-
45	COST OF SALES AND OPERATIONS	481032	502*	104890	71798	80221	45908	73002	93233	11478*	-	-	-	-	-
46	COMPENSATION OF OFFICERS	348843	1100	57778	71422	89243	48744	26798	28071	8151	4651	2259	10626	-	-
47	REPAIRS	4630	32*	341	624	815	597	439	1511	140*	79	52	-	-	-
48	BAD DEBTS	10566	25*	1058	2324	3016	1611	1076	736	269*	172	103	176	-	-
49	RENT PAID ON BUSINESS PROPERTY	53191	140	8646	6899	10135	5696	3877	7857	2079	4356	1102	2404	-	-
50	TAXES PAID	38724	200	5001	5578	7793	4495	3110	5640	1437	2710	1240	1520	-	-
51	INTEREST PAID	13488	41*	677	1307	3562	1649	1694	4010	89	497	1960	2	-	-
52	CONTRIBUTIONS OR GIFTS	2686	1	110	285	538	576	308	357	109	79	51	272	-	-
53	AMORTIZATION	777	-	302	119	194	28	(5)*	36	8	11	78	1	-	-
54	DEPRECIATION	30785	91	3769	4037	6370	3794	2882	4813	885	3338	431	355	-	-
55	DEPLETION	13*	-	(5)	-	13*	(5)*	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	10673	47	2753	3661	5849	2541	1047	1494	442	227	293	319	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22472	-	1060	1665	4285	1767	3123	4087	3188*	1084	1101	1112	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7775	42*	559	600	1404	1275	1177	826	420*	833	-	639	-	-
59	NET LOSS, NONCAPITAL ASSETS	358	13*	29*	41*	101	57	13*	54	8*	3	39	-	-	-
60	OTHER DEDUCTIONS	782347	2629	108689	103261	143003	96025	69575	97131	28827	80531	26265	26411	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	217333	2790	34158	32739	46148	27590	15593	29183	4976	5719	6379	12058	-	-
62	INX. INC., RELATED FORN. CORPS(1)	256	-	-	-	-	-	-	-	-	-	223	33	-	-
63	NET INCOME	216646	2790	34158	32739	46138	27515	15591	29009	4922	5719	5974	12091	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	172781	2780	21226	25949	34490	19763	15073	24794	4922	5719	5974	12091	-	-
65	STATUTORY SPECIAL DEDS. TOT.	13115	109*	2746	1762	1733	1119	962	1318	255	686	2402	23	-	-
66	NET OPERATING LOSS DEDUCTION	6083	96*	2440	1623	887	498	39*	261	145	-	94	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7032	13*	306	139	846	621	923	1057	110	686	2308	23	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	159968	2686	18581	24135	32805	18659	14109	23468	4671	5034	3752	12068	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3852	1111*	25*	-	63*	11*	56*	1736	96	2	743	9	-	-
72	OTHER	156116	1575	18556	24135	32742	18648	14053	21732	4575	5032	3009	12059	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	53308	852	4227	6129	8844	6149	5184	10018	2137	2370	1612	5786	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	59	(5)*	(5)*	(5)*	(5)	(5)*	46*	10	(5)*	(5)	1	2	-	-
75	INVESTMENT CREDIT	687	(5)*	25	25	13	26	216	216	43	65	28	30	-	-
76	FOREIGN TAX CREDIT	414	-	-	-	(5)*	(5)*	(5)	59	(5)	20	297	38	-	-
77	NET INCOME AFTER TAX	164025	1938	29956	26635	37307	21392	10623	19207	2828	3414	4390	6335	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	3189	-	25*	-	-	-	-	1289	422*	814	639	-	-	-
79	FORM 1120-S NET INCOME	43865	10*	12932	6790	11648	7752*	518*	4215	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	57409	1387*	12037	7373	10502	7243	2346	4695	1500*	1535	2006	6785	-	-
81	CORPORATION'S OWN STOCK	7496	-	(5)*	-	251*	791*	674*	564*	-	216	5000	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	23125	3*	1846	2057	3729	1781	5010	5524	806	1015	714	640	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	14840	1	1190	1388	2404	1155	3318	3033	616	914	395	426	-	-
84	TENTATIVE INVESTMENT CREDIT	671	(5)*	25	(5)	40	26	216	199	43	65	27	30	-	-
85	INVESTMENT CREDIT CARRYOVER	127	(5)	(5)	25	39	27*	(5)*	35	-	-	1	-	-	-
86	UNUSED INVESTMENT CREDIT	111	-	(5)*	(5)*	66	27	-	18	(5)	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6510

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Real estate operators (except developers) and lessors of buildings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	114110	2790	28384	24193	32012	15210	7327	3809	230	107	29	13	6	-
2	FORM 1120-S	557	46*	303	129*	74*	1	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	30948198	-	766677	1754822	5083437	5283807	4954019	7063310	1563124	1634746	991784	929979	922493	-
4	CASH	1484485	-	75959	131057	343778	268907	236055	253827	46951	55683	28563	18337	25368	-
5	NOTES AND ACCOUNTS RECEIVABLE	1974451	-	59673	117745	359880	371249	324194	406126	136387	71504	46522	37643	43528	-
6	LESS: ALLOWANCE FOR BAD DEBTS	17145	-	326*	1582	4111	1509	1653	4075	521	584	1535	1233	16	-
7	INVENTORIES	69600	-	95*	1777	2617	11366	19032	9623	7984	2381	13572	611	542	-
8	INVESTMENTS, GOVT. OBLIGATIONS	323010	-	968	11836	37818	43939	64745	96304	28528	22796	8112	7050	914	-
9	OTHER CURRENT ASSETS	447746	-	11064	19326	64760	85703	71132	96389	20146	39924	27822	3944	7536	-
10	LOANS TO STOCKHOLDERS	137316	-	8047	16207	43014	19133	24842	24171	1200*	181	521	-	-	-
11	OTHER INVESTMENTS	2549361	-	27392	73935	305521	374739	331890	690722	252647	215465	87723	118080	71247	-
12	DEPRECIABLE ASSETS	25325281	-	688535	1513913	4296948	4378188	4231197	6089002	1142654	1265753	774807	756797	687487	-
13	LESS: ACCUMULATED DEPRECIATION	8817327	-	316983	594592	1624833	1545963	1388417	2040603	378226	381103	210725	163384	172498	-
14	DEPLETABLE ASSETS	58105	-	1014	927	7383	7640	7422	18789	4004*	8170	1931	825	-	-
15	LESS: ACCUMULATED DEPLETION	22241	-	102	632	1093	2187*	565*	10258	301*	5988	486	629	-	-
16	LAND	6208639	-	186407	430090	1163309	1168918	922901	1283531	272186	290998	156897	123829	209573	-
17	INTANGIBLE ASSETS (AMORT.)	96635	-	2441	3758	12713	19860	13048	22026	3753	2536	6938	6447	3115	-
18	LESS: ACCUMULATED AMORTIZATION	30560	-	1327	1495	5034	6169	4202	6098	1521	886	2038	1520	270	-
19	OTHER ASSETS	660842	-	23820	32552	80767	89993	102398	133834	27253	47916	53160	23182	45967	-
20	TOTAL LIABILITIES	30948198	-	766677	1754822	5083437	5283807	4954019	7063310	1563124	1634746	991784	929979	922493	-
21	ACCOUNTS PAYABLE	866688	-	24327	50045	128896	153235	119720	183965	33895	36584	89049	9173	37799	-
22	MORT., NOTES, BONDS UNDER 1 YR.	2167354	-	39166	106269	326353	352376	341747	502110	107677	148944	123170	68377	51165	-
23	OTHER CURRENT LIABILITIES	666115	-	20165	41195	110942	124103	91658	154812	38319	35397	25445	17463	6616	-
24	LOANS FROM STOCKHOLDERS	385699	-	55014	115652	206517	175703	117741	122753	28607	10170	7242	46300	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	14718795	-	241964	600263	1906039	2312383	2428354	3746899	848561	855782	503342	567454	707754	-
26	OTHER LIABILITIES	732090	-	34547	40508	117261	117681	116815	150314	22529	47784	9092	65576	9983	-
27	CAPITAL STOCK	4432955	-	216243	393900	983493	802342	717740	824506	188961	179231	74959	26711	24869	-
28	PAID-IN OR CAPITAL SURPLUS	1314917	-	23004	42498	116177	166296	166565	360801	94122	149179	73674	72813	49788	-
29	SURPLUS RESERVES	116151	-	2270	9841	13442	9590	13128	34597	15124	9686	7673	800	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	5047434	-	109977	354651	1174317	1070098	840551	982553	185329	161989	78138	55312	34519	-
31	TOTAL RECEIPTS	6029592	84749	270746	412927	1066330	971641	904056	1252088	258757	297420	190299	148548	172031	-
32	BUSINESS RECEIPTS	3317827	33665	131921	194825	520555	481129	491532	755158	165691	203627	130688	91842	117194	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	10037	67	204	202	1062	1716	1547	4021	1012	568	236	432	60	-
34	STATE AND LOCAL	4137	46*	86*	2	408	399	922	1342	524	209	155	24	20	-
35	OTHER INTEREST	105453	1260	2559	4501	15464	18748	16616	21052	7477	4521	4041	4844	4370	-
36	RENTS	1993025	28152	106018	183420	459535	393119	323337	337533	50106	49030	27328	17155	10292	-
37	ROYALTIES	5947	36*	307	80*	1474	279	315	1198	25*	1234	69	930	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	7254	20*	305	212	1693	907	742	1471	445	140	1	-	1318	-
39	NET L-T CAP GAIN LESS S-T LOSS	209986	14713	17419	11531	36118	33651	38193	60738	16116	12449	16780	23120	13138	-
40	NET GAIN, NONCAPITAL ASSETS	50875	2928	2919	5771	4591	12002	4166	11575	1892	954	1936	2083	58	-
41	DIVIDENDS, DOMESTIC CORPS	61678	1369	437	777	5831	7188	7666	19876	8723	5153	1668	1628	1362	-
42	DIVIDENDS, FOREIGN CORPS	1176	7	(5)	(5)*	34	20	128	377	330	247	5	-	28	-
43	OTHER RECEIPTS	172197	2456	8571	11506	19565	22483	18892	32947	6416	19288	7392	6490	16191	-
44	TOTAL DEDUCTIONS	4787620	56877	207952	307726	802780	746107	726730	1024097	210053	256405	168208	120656	160029	-
45	COST OF SALES AND OPERATIONS	840373	7150	37406	48989	134554	116021	118152	187706	42092	53784	42858	18646	33015	-
46	COMPENSATION OF OFFICERS	167663	1613	9946	14629	37685	32366	28963	29515	3932	4286	1724	1262	1742	-
47	REPAIRS	109729	1295	5097	10014	22303	18307	18995	22341	3541	4130	1963	993	750	-
48	BAD DEBTS	9581	206	155	315	2097	941	648	2275	1008	419	1006	227	284	-
49	RENT PAID ON BUSINESS PROPERTY	231410	4540	26316	16714	35492	26542	34580	29421	8156	16956	12782	6801	13110	-
50	TAXES PAID	858864	11442	42198	66050	160828	141848	126794	172746	35184	42257	19186	16306	24025	-
51	INTEREST PAID	891973	9047	17080	39923	124329	141714	145734	216102	46883	48585	31088	36225	35263	-
52	CONTRIBUTIONS OR GIFTS	9106	60	102	179	1097	1487	1382	2710	548	712	407	152	270	-
53	AMORTIZATION	6875	11	332	132	626	1209	941	2169	363	353	433	306	-	-
54	DEPRECIATION	1032668	10301	30464	63912	177278	180751	167832	231911	43431	47059	28316	27437	23976	-
55	DEPLETION	3400	69*	13*	38*	309	51	291	877	174*	813	258	507	-	-
56	ADVERTISING	28402	400	319	1257	4928	2505	5664	7315	650	2300	941	772	1351	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6018	33*	76*	102*	105	751	492	1546	369	608	708	304	924	-
58	OTHER EMPLOYEE BENEFIT PLANS	4829	13*	26*	34	218	348	918	1216	290	411	273	91	991	-
59	NET LOSS, NONCAPITAL ASSETS	4485	92*	228*	586*	621	1004	260	1012	405	194	67	16	-	-
60	OTHER DEDUCTIONS	582244	10605	38194	44852	100310	80262	75084	115235	23027	33538	26198	10611	24328	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	1241972	27872	62794	105201	263550	225534	177326	227991	48704	41015	22091	27892	12002	-
62	INX. INC., RELATED FORN. CORPS(1)	33*	-	-	-	-	-	-	10*	-	-	23	-	-	-
63	NET INCOME	1237868	27826	62708	105199	263142	225135	176404	226659	48180	40806	21959	27868	11982	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1226340	24932	56874	104867	262589	225131	176404	224748	48180	40806	21959	27868	11982	-
65	STATUTORY SPECIAL DEDS. TOT.	174005	9038	9358	8100	20310	21503	21745	44404	11115	11789	6971	4723	4949	-
66	NET OPERATING LOSS DEDUCTION	122586	7942	9012	7445	15508	15497	15401	27752	3905	7436	5556	3340	3792	-
67	DIVIDENDS RECEIVED DEDUCTION	51419	1096	346	655	4802	6006	6344	16652	7210	4353	1415	1383	1157	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1056541	15981	47538	96806	242692	203935	155088	182569	37374	29308	15173	23144	7033	-
71	L-T CAP GAIN TAXED 25 PERCENT	150208	2738	812*	2215*	15131	17696	20980	41816	12775	7644	5771	18705	3925	-
72	OTHER	906433	13243	46726	94591	227561	186239	134108	140753	24599	21664	9402	4439	3108	-
73	INCOME TAX (BEFORE CREDITS) (3)	299795	4329	9378	21244	58253	54223	46259	64856	14160	11980	5890	6764	2459	-
74	TAX RECOMP PRIOR YEAR INV CR.	256	84	20*	25*	38	52	4	28	3*	2	(5)	(5)	(5)	-
75	INVESTMENT CREDIT	6205	6*	50	192	1041	1149	1067	1726	197	293	126	188	170	-
76	FOREIGN TAX CREDIT	347	(5)	(5)*	(5)	2	50	13	190	65*	14	1	-	12	-
77	NET INCOME AFTER TAX	944278	23503	53380	84147	205930	172061	131212	163529	34217	29119	16195	21292	9693	-
78	PAYMENTS, DECLARATIONS OF EST TAX	13110	-	13*	(5)*	65*	17*	42	2812	1936	3717	2849	507	1152	-
79	FORM 1120-S NET INCOME	11528	2894*	5634	332*	553*	4	-	1911	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	250569	20222	50611	13719	36325	29848	25067	41141	11356	7714	1621	6264	6681	-
81	CORPORATION'S OWN STOCK	18935	1648*	79*	3	2990	3468*	3285*	3059	278*	458	1	2620	1046	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	127523	186*	2259	8064	20972	22095	19471	33614	2413	4280	3875	2829	7465	-
83	INVESTMENT QUALIFIED FOR CREDIT	109346	183*	1810	6563	18105	17720	16648	29732	2121	3878	3541	2699	6346	-
84	TENTATIVE INVESTMENT CREDIT	7001	2*	76	294	1043	1110	1148	2031	148	270	246	189	444	-
85	INVESTMENT CREDIT CARRYOVER	6529	21*	76	178	2885	941	829	1024	209	234	98	34	-	-
86	UNUSED INVESTMENT CREDIT	7325	17*	102	280	2887	902	910	1329	160	211	218	35	274	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6521

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of mining, oil, and similar property

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1322	20*	426	306	164	149	137	85	17	11	3	3	1	-
2	FORM 1120-S	26*	-	1	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1170702	-	8079	21199	24698	58472	92344	193607	111951	173708	105282	276935	104427	-
4	CASH	65060	-	1336	2028	4374	8282	6938	14837	4950	9845	2835	2412	7223	-
5	NOTES AND ACCOUNTS RECEIVABLE	51586	-	544	1473	3173	2521	3084	6722	2926*	12797	1819	8782	7745	-
6	LESS: ALLOWANCE FOR BAD DEBTS	141	-	-	-	-	-	3	-	9	29	-	100	-	-
7	INVENTORIES	23160	-	-	-	-	-	(5)*	48*	47*	2252	52	20761	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	108459	-	245*	2342	1898	3534*	20027	21468	9181*	9764	-	-	40000	-
9	OTHER CURRENT ASSETS	16828	-	728*	233	199	3117	3034*	5205	570*	564	68	3110	-	-
10	LOANS TO STOCKHOLDERS	238	-	5	-	26	170	37	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	130289	-	1678	2113	4118	10913	7343	25362	6566*	23693	29375	19109	19	-
12	DEPRECIABLE ASSETS	95323	-	530	3314	5920	9790	6493	14101	11590*	9175	12783	3725	17902	-
13	LESS: ACCUMULATED DEPRECIATION	52567	-	394	1398	4459	3382	3634	7487	9815*	3040	6780	1737	10441	-
14	DEPLETABLE ASSETS	863689	-	3134	11135	6669	40300	37968	116017	95397*	139778	79818	303471	30002	-
15	LESS: ACCUMULATED DEPLETION	274327	-	1314	3533	3110	22430	11866	33171	44469*	37264	21101	87808	8261	-
16	LAND	85164	-	562	3197	4672	3357	9006	22772	29042*	6132	5088	348	988	-
17	INTANGIBLE ASSETS (AMORT.)	28405	-	1	1	3	26*	-	241*	115*	(5)	-	-	28018	-
18	LESS: ACCUMULATED AMORTIZATION	9074	-	1	(5)*	(5)	13*	-	72*	98*	(5)	-	-	8890	-
19	OTHER ASSETS	38610	-	1025	294	1215	2287	13917	7564	5958	41	1325	4862	122	-
20	TOTAL LIABILITIES	1170702	-	8079	21199	24698	58472	92344	193607	111951	173708	105282	276935	104427	-
21	ACCOUNTS PAYABLE	45051	-	77	512	716	909	307*	1293	181*	3954	31791	3497	1814	-
22	MORT., NOTES, BONDS UNDER 1 YR.	95434	-	481*	785*	1969*	1399*	1742*	31387	17062*	32383	-	8226	-	-
23	OTHER CURRENT LIABILITIES	37770	-	107	387	396	4434	1479	6638	1406*	11655	1184	951	9133	-
24	LOANS FROM STOCKHOLDERS	1720*	-	(5)*	303*	301*	810*	306	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	329658	-	403*	1983*	1282*	12175*	1815	27931	5353*	67635	26875	184206	-	-
26	OTHER LIABILITIES	27378	-	228	4195	1233	2356	2846	6054	960*	20	-	2931	6555	-
27	CAPITAL STOCK	186822	-	9150	8071	13126	16240	31817	48821	28005*	15240	10545	1006	4801	-
28	PAID-IN OR CAPITAL SURPLUS	151942	-	-454	1503	2346	4103	46751	24808	23067*	6601	3550	30705	8962	-
29	SURPLUS RESERVES	32933	-	-	118*	16*	3430*	656	3603*	5098	19902	-	110	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	261994	-	-1913	3342	3313	12616	4625	43072	30819	16318	31337	45303	73162	-
31	TOTAL RECEIPTS	405869	5046	4894	6688	9576	18273	25914	53939	19109	99510	26332	67163	69425	-
32	BUSINESS RECEIPTS	101714	-	2919*	449*	620*	25*	703*	2562	3456*	25740	9285	27205	28750	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3287	1	(5)*	70	34	85*	580	444	242*	286	-	4	1541	-
34	STATE AND LOCAL	598	-	1	3	15*	52*	114*	163	15*	84	-	151	-	-
35	OTHER INTEREST	2216	4	30	38	98	295	119	400	246*	544	32	208	202	-
36	RENTS	10959	2	40	519	1712	596	3068	3398	1074*	394	11	121	24	-
37	ROYALTIES	241149	5038	1050	5235	6157	14509	16270	37059	7216*	65411	15975	28469	38760	-
38	NET S-T CAP GAIN LESS L-T LOSS	77*	-	-	-	-	-	73*	1	-	2	-	1	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	32912	-	684	230*	533	1366	3220	7490	6387*	5154	924	6801	123	-
40	NET GAIN, NONCAPITAL ASSETS	3094	-	(5)*	2	(5)	91	805*	96*	7*	356	-	1737	-	-
41	DIVIDENDS, DOMESTIC CORPS	3887	-	27*	6	101	86	492	856	106*	1441	78	694	-	-
42	DIVIDENDS, FOREIGN CORPS	21	-	(5)*	(5)	-	-	2	17	2	-	-	-	-	-
43	OTHER RECEIPTS	5955	1	143	136	306	1168	468	1453	358*	98	27	1772	25	-
44	TOTAL DEDUCTIONS	288822	4772	3575	4705	4586	11108	12094	32807	9997	86692	20359	59585	38542	-
45	COST OF SALES AND OPERATIONS	41605	-	1218*	3	183*	-	314*	1303*	8*	18557	3812	11561	4686	-
46	COMPENSATION OF OFFICERS	3579	(5)*	32	268	273	312	294	783	174*	493	98	399	453	-
47	REPAIRS	741	-	53*	2*	2	28*	40*	266	44	261	5	40	-	-
48	BAD DEBTS	210	-	(5)	-	-	13*	1	28	-	117	45	6	-	-
49	RENT PAID ON BUSINESS PROPERTY	1051	-	112*	161*	270	22	147*	81	32*	54	8	86	78	-
50	TAXES PAID	16873	15	125	357	770	967	1254	2812	1028*	1347	1444	407	6347	-
51	INTEREST PAID	18865	844	46	221*	130	717	267	2774	858*	4281	1719	7008	-	-
52	CONTRIBUTIONS OR GIFTS	581	-	(5)	(5)*	2	16*	12*	173	14	89	176	16	83	-
53	AMORTIZATION	34	(5)*	(5)*	(5)*	(5)*	(5)*	-	34*	-	(5)	-	(5)	-	-
54	DEPRECIATION	6655	-	28*	316	504	305	563	799	185*	832	1360	282	1481	-
55	DEPLETION	166605	3906	366	1448	1827	6870	3702	16864	6627*	59244	10138	36787	18820	-
56	ADVERTISING	131	-	28	(5)	13*	(5)	-	19*	1	9	19	42	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	535	-	-	-	-	-	38*	22	46*	81	-	129	219	-
58	OTHER EMPLOYEE BENEFIT PLANS	213	-	-	-	-	(5)*	25*	48*	4	5	-	19	112	-
59	NET LOSS, NONCAPITAL ASSETS	4*	-	-	1	1	(5)*	-	2*	-	-	(5)	-	-	-
60	OTHER DEDUCTIONS	31140	7*	1567	1928	651	1858	5437	6799	976	1322	1535	2803	6257	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	117047	274	1319	1983	4990	7165	13820	21132	9112	12818	5973	7578	30883	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	116449	274	1318	1980	4975	7113	13706	20969	9097	12734	5973	7427	30883	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	116366	274	1300	1915	4975	7113	13706	20969	9097	12734	5973	7427	30883	-
65	STATUTORY SPECIAL DEDS. TOT	5146	72*	232	33*	122	82	485	1245	361	1520	66	928	-	-
66	NET OPERATING LOSS DEDUCTION	1825	72*	205*	28*	42*	(5)*	60*	515*	269	296	-	338	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3321	-	27*	5	80	82	425	730	92*	1224	66	590	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	111825	204	1069	1883	4847	7046	13618	19915	8740*	11213	5907	6500	30883	-
71	L-T CAP GAIN TAXED 25 PERCENT	29235	-	96	80	343	974	3197*	6607	5302*	5127	924	6462	123	-
72	OTHER	82590	204	973	1803	4504	6072	10421	13308	3438*	6086	4983	38	30760	-
73	INCOME TAX (BEFORE CREDITS) (3)	44288	90	232	434	1858	2580	5280	7724	2905*	4161	2609	1626	14789	-
74	TAX RECOMP PRIOR YEAR INV CR.	(5)*	-	-	-	-	(5)	(5)*	(5)*	-	(5)	(5)	-	-	-
75	INVESTMENT CREDIT	639	-	(5)*	(5)*	14*	126*	26*	28	(5)*	97	85	159	104	-
76	FOREIGN TAX CREDIT	7*	-	(5)*	(5)	-	3	-	4*	(5)	-	-	-	-	-
77	NET INCOME AFTER TAX	72800	184	1086	1546	3131	4659	8452	13273	6192	8670	3449	5960	16198	-
78	PAYMENTS, DECLARATIONS OF EST TAX	15984	-	-	-	465*	-	19	1706	544*	2184	1516	850	8700	-
79	FORM 1120-S NET INCOME	83*	-	18	65*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	79929	12938	839	1248	4264	5593	6443	10594	4362*	7107	863	26	25652	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	10213	-	(5)*	(5)*	215*	1756*	303*	482	9*	2208	1276	2414	1550	-
83	INVESTMENT QUALIFIED FOR CREDIT	9950	-	(5)*	(5)*	214*	1754*	302*	425	5*	2141	1214	2411	1484	-
84	TENTATIVE INVESTMENT CREDIT	703	-	(5)*	(5)*	16*	126*	26*	30	(5)*	148	85	168	104	-
85	INVESTMENT CREDIT CARRYOVER	9*	-	(5)*	-	-	-	-	6*	-	2	-	1	-	-
86	UNUSED INVESTMENT CREDIT	73	-	-	-	2	-	(5)	8*	-	53	-	10	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6522

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of railroad property

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	43	-	-	-	-	15*	-	8*	15*	2	1	2	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	325750	-	-	-	-	5707*	-	25162*	93717*	34020	38266	128878	-	-
4 CASH	3400	-	-	-	-	38*	-	254*	2502*	447	103	56	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	6469	-	-	-	-	327*	-	86*	3552*	944	-	1560	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	1900*	-	-	-	-	-	-	-	1442*	198	-	260	-	-
9 OTHER CURRENT ASSETS	3280*	-	-	-	-	100*	-	73*	1747*	107	12	1241	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	25648*	-	-	-	-	692*	-	7549*	166*	15856	-	1385	-	-
12 DEPRECIABLE ASSETS	273928	-	-	-	-	1452*	-	17848*	87221*	-	39958	127449	-	-
13 LESS: ACCUMULATED DEPRECIATION	20343*	-	-	-	-	770*	-	869*	7889*	-	5672	5143	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	12268*	-	-	-	-	3856*	-	-	4627*	-	3785	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	17336	-	-	-	-	-	-	-	-	17336	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1517	-	-	-	-	-	-	-	-	1517	-	-	-	-
19 OTHER ASSETS	3381	-	-	-	-	12*	-	221*	349*	649	80	2070	-	-
20 TOTAL LIABILITIES	325750	-	-	-	-	5707*	-	25162*	93717*	34020	38266	128878	-	-
21 ACCOUNTS PAYABLE	394*	-	-	-	-	-	-	31*	264*	5	9	85	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	389	-	-	-	-	-	-	-	6*	-	383	-	-	-
23 OTHER CURRENT LIABILITIES	4114	-	-	-	-	108*	-	90*	1614*	295	-	2007	-	-
24 LOANS FROM STOCKHOLDERS	2376*	-	-	-	-	-	-	-	2376*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	89815	-	-	-	-	-	-	5141*	9836*	6408	5497	62933	-	-
26 OTHER LIABILITIES	13664	-	-	-	-	1*	-	1*	3262*	7	162	10231	-	-
27 CAPITAL STOCK	134258	-	-	-	-	3914*	-	16095*	46324*	7725	30200	30000	-	-
28 PAID-IN OR CAPITAL SURPLUS	36515	-	-	-	-	-	-	21*	1937*	17463	216	16878	-	-
29 SURPLUS RESERVES	2501*	-	-	-	-	-	-	-	2501*	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	41724	-	-	-	-	1684*	-	3783*	25597*	2117	1799	6744	-	-
31 TOTAL RECEIPTS	14459	-	-	-	-	549*	-	1009*	5311*	2475	1661	3454	-	-
32 BUSINESS RECEIPTS	15	-	-	-	-	-	-	-	-	-	-	15	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	17*	-	-	-	-	-	-	-	10*	7	-	-	-	-
34 STATE AND LOCAL	31	-	-	-	-	-	-	-	2*	29	-	-	-	-
35 OTHER INTEREST	592	-	-	-	-	44*	-	6*	199*	85	242	16	-	-
36 RENTS	13076	-	-	-	-	478*	-	972*	5090*	2272	915	3349	-	-
37 ROYALTIES	3	-	-	-	-	-	-	-	-	3	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	16	-	-	-	-	-	-	(5)*	-	1	-	15	-	-
40 NET GAIN, NONCAPITAL ASSETS	6	-	-	-	-	-	-	-	-	-	-	6	-	-
41 DIVIDENDS, DOMESTIC CORPS	119*	-	-	-	-	13*	-	29*	-	77	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	584	-	-	-	-	14*	-	2*	10*	1	504	53	-	-
44 TOTAL DEDUCTIONS	7833	-	-	-	-	237*	-	277*	2315*	1959	826	2219	-	-
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	115*	-	-	-	-	63*	-	20*	20*	12	-	-	-	-
47 REPAIRS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
48 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	140*	-	-	-	-	-	-	2*	56*	2	-	80	-	-
50 TAXES PAID	2386	-	-	-	-	113*	-	56*	1271*	65	32	849	-	-
51 INTEREST PAID	1913	-	-	-	-	-	-	127*	150*	234	242	1160	-	-
52 CONTRIBUTIONS OR GIFTS	6*	-	-	-	-	-	-	4*	-	2	-	-	-	-
53 AMORTIZATION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	(5)	-	-
54 DEPRECIATION	2557*	-	-	-	-	21*	-	17*	753*	1457	309	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	715	-	-	-	-	40*	-	51*	65*	186	243	130	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	6626	-	-	-	-	312*	-	732*	2996*	516	835	1235	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	6595	-	-	-	-	312*	-	732*	2994*	487	835	1235	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	6595	-	-	-	-	312*	-	732*	2994*	487	835	1235	-	-
65 STATUTORY SPECIAL DEDS. TOT.	939	-	-	-	-	13*	-	25*	-	66	835	-	-	-
66 NET OPERATING LOSS DEDUCTION	835	-	-	-	-	-	-	-	-	-	835	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	104*	-	-	-	-	13*	-	25*	-	66	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	5657	-	-	-	-	299*	-	707*	2994*	422	-	1235	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
72 OTHER	5656	-	-	-	-	299*	-	707*	2994*	421	-	1235	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	2483	-	-	-	-	69*	-	284*	1356*	189	-	585	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INVESTMENT CREDIT	4*	-	-	-	-	(5)*	-	-	2*	1	-	2	-	-
76 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET INCOME AFTER TAX	4116	-	-	-	-	243*	-	448*	1640*	298	835	652	-	-
78 PAYMENTS: DECLARATIONS OF EST TAX	597*	-	-	-	-	-	-	-	270*	41	-	286	-	-
79 FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	8450	-	-	-	-	193*	-	769*	4459*	903	876	1250	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	294*	-	-	-	-	75*	-	-	15*	-	-	204	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	294*	-	-	-	-	75*	-	-	15*	-	-	204	-	-
84 TENTATIVE INVESTMENT CREDIT	16	-	-	-	-	(5)*	-	-	2*	-	-	14	-	-
85 INVESTMENT CREDIT CARRYOVER	34	-	-	-	-	-	-	-	-	-	-	34	-	-
86 UNUSED INVESTMENT CREDIT	46	-	-	-	-	-	-	-	-	-	-	46	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6528

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of real property, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3285	107*	1142	632	720	442	155	78	6*	2	1	-	-	-
2	FORM 1120-S	123*	25*	21*	25*	-	51*	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	703097	-	23536	44514	121529	152736	96873	154728	44160*	20578	44443	-	-	-
4	CASH	36104	-	2616	2095	6851	8699	2546	12960	52*	284	1	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	58100	-	225	3578	13557	11069	6356*	18536	4044*	41	694	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	728*	-	-	639*	63*	26*	-	-	-	(5)	-	-	-	-
7	INVENTORIES	3384*	-	-	947*	2274*	163*	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	11998	-	305*	40	1895*	841*	314*	8603	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	12722	-	309*	92*	476	10097	80*	1512	-	156	-	-	-	-
10	LOANS TO STOCKHOLDERS	5270	-	482*	508*	2339*	183	1758*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	43075	-	1138	2032	7658	10860	3676*	17692	-	19	-	-	-	-
12	DEPRECIABLE ASSETS	331742	-	17067	14393	44535	59684	20120	61806	51912*	16030	46175	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	120719	-	9755	7076	22727	36852	7416	14855	13273*	5513	3252	-	-	-
14	DEPLETABLE ASSETS	23113	-	-	247	226*	394*	174	11386*	-	10686	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	3276*	-	-	247	-	64*	55	1469*	-	1441	-	-	-	-
16	LAND	295338	-	10958	27433	62086	86412	69032	37225	1367*	-	825	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1732	-	(5)*	25*	654	288*	26*	739*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	901	-	(5)*	25*	352	76*	1	447*	-	-	-	-	-	-
19	OTHER ASSETS	6143	-	191	1111	2120	1064	263	1040	58*	296	-	-	-	-
20	TOTAL LIABILITIES	703097	-	23536	44514	121529	152736	96873	154728	44160*	20578	44443	-	-	-
21	ACCOUNTS PAYABLE	21048	-	787	737	3879	10031	251*	1856	3064*	4	439	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	36833	-	1160	2408	6392	12463	1236*	10913	746*	46	1469	-	-	-
23	OTHER CURRENT LIABILITIES	9193	-	250	577	1746	2353	972	2973	150*	157	15	-	-	-
24	LOANS FROM STOCKHOLDERS	25329	-	2324	3525*	10619	3515*	1593*	3753*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	245583	-	3096	9740	14390	37808	38528	50002	38671*	10893	42455	-	-	-
26	OTHER LIABILITIES	27725	-	904	982	1580	3035	441*	13222	53*	7508	-	-	-	-
27	CAPITAL STOCK	191188	-	10734	18831	52718	44125	35660	27952	679*	488	1	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	28059	-	297	4491	4526	7451	2744*	7980	71*	499	-	-	-	-
29	SURPLUS RESERVES	12034*	-	38*	-	51*	8114*	-	3831*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	106105	-	3946	3223	25628	23841	15448	32246	726*	983	64	-	-	-
31	TOTAL RECEIPTS	99593	2471*	6022	7367	20472	20457	7230	24400	5388*	1721	4065	-	-	-
32	BUSINESS RECEIPTS	19839	536*	1158*	3595*	2433*	2643*	1608*	5822*	2044*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	83	8*	13*	-	(5)*	5	13*	44*	-	-	-	-	-	-
34	STATE AND LOCAL	156*	-	-	-	20*	25*	(5)*	111*	-	-	-	-	-	-
35	OTHER INTEREST	1679	81*	1	118	346	506	233*	394	(5)*	-	-	-	-	-
36	RENTS	62337	605*	4043	2839	14029	13539	5051	13501	3327*	1339	4064	-	-	-
37	ROYALTIES	1264	182*	-	48	268*	553*	34*	179*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	336*	-	25*	-	112*	199*	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9197	861*	560*	311*	2235	1340	93*	3412	4*	381	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	270	103*	-	25*	20*	80*	(5)*	29*	13*	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	747	15*	(5)*	29*	190	238	30*	244*	-	1	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	3685	80*	222	402	819	1329	168	664	-	-	1	-	-	-
44	TOTAL DEDUCTIONS	67584	947*	4222	5009	11965	14104	5454	15373	5188*	1302	4020	-	-	-
45	COST OF SALES AND OPERATIONS	5088	-	76*	1596*	595*	63*	38*	2720*	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	3773	99*	572	311*	825	752	688*	526	-	(5)	-	-	-	-
47	REPAIRS	1249	-	90	50*	229	509	167*	200	-	4	-	-	-	-
48	BAD DEBTS	20*	(5)*	-	-	(5)*	1	-	19*	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3625	111*	248	96*	1679	112*	17*	1277	-	85	-	-	-	-
50	TAXES PAID	9651	205*	739	460	1930	2988	1086	1987	102*	54	100	-	-	-
51	INTEREST PAID	13488	13*	388	530	1088	2265	1609	2603	1914*	485	2593	-	-	-
52	CONTRIBUTIONS OR GIFTS	273	10*	25*	(5)*	35	63*	2*	138	(5)*	-	-	-	-	-
53	AMORTIZATION	137	(5)*	2*	(5)*	(5)	75*	(5)*	60	-	-	-	-	-	-
54	DEPRECIATION	16820	195*	896	694	2977	2792	987	3168	3146*	638	1327	-	-	-
55	DEPLETION	178	50*	25*	17	29*	11*	11*	35*	-	-	-	-	-	-
56	ADVERTISING	26	(5)*	(5)*	(5)*	(5)*	(5)*	(5)*	26*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	46*	-	-	-	-	-	-	46*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6*	-	-	-	-	(5)*	-	6*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	318*	-	(5)*	(5)*	301*	-	-	17*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	12886	264*	1161	1255	2277	4473	849	2545	26*	36	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	32009	1524*	1800	2358	8507	6353	1776	9027	200*	419	45	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	31853	1524*	1800	2358	8487	6328	1776	8916	200*	419	45	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	30601	1062*	1776	2003	8487	6083	1776	8750	200*	419	45	-	-	-
65	STATUTORY SPECIAL DEDS, TOT.	3079	33*	358	500	887	359	20*	921	-	1	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2474	20*	358	493	736*	151*	(5)*	716*	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	605	13*	(5)*	7	151	208	20*	205*	-	1	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	27610	1029*	1419	1531	7654	5734	1746	7834	200*	418	45	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	6874	311*	-	13	1983*	991*	61	3130	4*	381	-	-	-	-
72	OTHER	20736	718*	1419	1518	5671	4743	1685	4704	196*	37	45	-	-	-
73	INCOME TAX (BEFORE CREDITS, (3)	7767	265*	204	301	1899	1694	453	2753	77*	106	15	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	6*	2*	(5)*	-	(5)	-	(5)*	2*	2*	-	-	-	-	-
75	INVESTMENT CREDIT	124	(5)*	(5)*	(5)*	33	27	14*	26	23*	1	-	-	-	-
76	FOREIGN TAX CREDIT	66*	-	-	-	63*	-	-	3	-	-	-	-	-	-
77	NET INCOME AFTER TAX	24210	1259*	1596	2057	6621	4661	1337	6189	146*	314	30	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	176*	-	-	-	-	-	-	176*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	1252*	462*	24*	355*	-	245*	-	166	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7683	2761*	308*	433*	1229	996	254*	1688	-	14	-	-	-	-
81	CORPORATION'S OWN STOCK	1507*	-	-	-	188*	1319*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	3083	20*	25*	106*	357	861	282*	1018	398*	16	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	2760	20*	25*	106*	282	685	263*	1008	355*	16	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	138	(5)*	(5)*	(5)*	13	40	14*	45	25*	1	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	202*	-	-	(5)*	95*	13*	-	75*	19*	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	216	-	-	(5)*	75*	26*	-	94*	21*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6550

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Real estate subdividers, developers, and operative builders

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	25616	536	6612	4792	6930	3582	1923	1119	60	46	8	4	4	-
2 FORM 1120-S	4395	102*	1372	1077	1077	383	280	102	2	-	-	-	-	-
3 TOTAL ASSETS	8468100	-	162557	349146	1138337	1249999	1311964	2066975	415204	692773	255020	220145	605980	-
4 CASH	392722	-	20031	35247	85166	69702	49966	67091	10148	14516	7991	12346	20518	-
5 NOTES AND ACCOUNTS RECEIVABLE	1903945	-	42393	60164	255929	271044	253593	524656	118430	148001	49034	18901	161800	-
6 LESS: ALLOWANCE FOR BAD DEBTS	32435	-	980	542*	3294	342	-	4726	3835*	726	-	395	17595	-
7 INVENTORIES	34312	-	-	-	1	696	693	4501	7819	15907	4695	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	30652	-	858*	78	6492	4446*	1073	8386	387*	539	6733	434	1226	-
9 OTHER CURRENT ASSETS	2086750	-	29106	80556	318806	321284	416251	526958	87215	130218	34184	29896	112276	-
10 LOANS TO STOCKHOLDERS	39588	-	6219	4612	11760	6878	3783	5110	994*	207	-	-	25	-
11 OTHER INVESTMENTS	997672	-	11037	32519	112473	100153	79103	216882	40996	109119	51431	38766	205193	-
12 DEPRECIABLE ASSETS	1453754	-	17186	38146	128385	172677	218929	374717	111034	174986	76259	95870	45565	-
13 LESS: ACCUMULATED DEPRECIATION	312225	-	7285	6146	28342	37372	36685	81881	17189	38690	24219	13492	20924	-
14 DEPLETABLE ASSETS	50357	-	1063*	262*	171*	2754*	1696*	5684*	-	84	1425	-	37218	-
15 LESS: ACCUMULATED DEPLETION	13819	-	923*	(5)*	6	1268*	289*	3887*	-	1	806	-	6639	-
16 LAND	1618729	-	37375	93423	221294	308016	282025	356644	55982	115665	46216	36038	66051	-
17 INTANGIBLE ASSETS (AMORT.)	7287	-	660	263	265	776	491	3764	60*	267	461	1	279	-
18 LESS: ACCUMULATED AMORTIZATION	3173	-	460	30	64	359	178	1582	13	81	243	1	162	-
19 OTHER ASSETS	213984	-	6277	10594	29301	30914	41513	64658	3176	22762	1859	1781	1149	-
20 TOTAL LIABILITIES	8468100	-	162557	349146	1138337	1249999	1311964	2066975	415204	692773	255020	220145	605980	-
21 ACCOUNTS PAYABLE	624681	-	16768	28397	91029	103687	136341	163928	18473	41566	14591	4916	4985	-
22 MORT., NOTES, BONDS UNDER 1 YR.	1762161	-	18554	61803	224196	273889	324618	426022	76675	135619	40245	23398	157142	-
23 OTHER CURRENT LIABILITIES	360959	-	8354	17940	60583	51479	50045	95650	28744	23771	5479	7319	11595	-
24 LOANS FROM STOCKHOLDERS	295727	-	17526	26123	60215	72761	52964	42738	9832	11449	2119	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	2558378	-	19819	66869	241600	320253	409604	737804	178251	275172	91422	110894	106690	-
26 OTHER LIABILITIES	911574	-	13114	26607	93951	97823	97141	233304	48092	71279	47998	11758	170507	-
27 CAPITAL STOCK	656653	-	43333	58575	130064	108111	89828	101572	20391	49499	21088	7356	26846	-
28 PAID-IN OR CAPITAL SURPLUS	266431	-	3694	6465	14983	30182	5800	56871	1786	43139	2137	26832	74542	-
29 SURPLUS RESERVES	28527	-	283	1650*	1797	1497*	11568*	8090	1293*	1031	1318	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1003009	-	21112	54717	219919	190317	134055	200996	31677	40248	28623	27672	53673	-
31 TOTAL RECEIPTS	1602344	13349	78175	92431	276522	228233	238484	363017	69504	97832	39818	35779	69200	-
32 BUSINESS RECEIPTS	110789	284*	7639	6179*	14871	13343	12313	27229	3322*	6647	8980	9982	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1745	93*	145*	27*	73	559	413	206	27*	23	110	3	66	-
34 STATE AND LOCAL	810	-	-	2	(5)*	25*	284*	123	4*	316	55	1	-	-
35 OTHER INTEREST	96621	947	1910	2836	11482	10514	11473	20526	5396	8349	2333	1367	19488	-
36 RENTS	118978	733	1450	2874	10213	15624	17923	32889	7437	13427	10150	5242	1016	-
37 ROYALTIES	1739	-	(5)*	-	(5)*	(5)*	339*	24*	13	29	1200	-	134	-
38 NET S-T CAP GAIN LESS L-T LOSS	1706	-	192*	546*	189*	2	68*	272	11	407	(5)	19	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	83709	449	6573	3124	16118	8101	8828	15794	6771	3945	7245	4354	2407	-
40 NET GAIN, NONCAPITAL ASSETS	1045897	9747	56002	70531	205573	160402	174941	236757	41357	50430	8144	12830	19183	-
41 DIVIDENDS, DOMESTIC CORPS	3389	(5)	5*	26*	110	110	1325	568	57*	291	838	59	-	-
42 DIVIDENDS, FOREIGN CORPS	(5)*	-	(5)*	(5)	-	-	-	(5)*	-	-	-	(5)	-	-
43 OTHER RECEIPTS	136961	1096	4259	6286	17893	19553	10577	28629	5109	13968	763	1922	26906	-
44 TOTAL DEDUCTIONS	1183987	9012	48145	58309	186446	166181	178361	279975	57129	83505	27020	30467	59437	-
45 COST OF SALES AND OPERATIONS	27769	92*	999	736*	2481	2664	1932*	8229	925*	3141	3087	3483	-	-
46 COMPENSATION OF OFFICERS	174802	1063*	10453	14392	44085	33493	29258	29975	4881	4652	492	1035	1023	-
47 REPAIRS	20009	160	291	1214	2433	2508	3574	5814	1036	1204	563	585	627	-
48 BAD DEBTS	9134	89*	633	279	617	686	258	1857	578	1476	1052	180	1429	-
49 RENT PAID ON BUSINESS PROPERTY	15068	52*	507	649	2244	1426	1408	5293	541	1438	82	699	729	-
50 TAXES PAID	94909	878	3799	4437	14822	13989	15266	23424	4344	5700	3027	2987	2236	-
51 INTEREST PAID	219964	1564	5774	8107	26958	28747	36272	52000	12230	19527	4711	7395	16679	-
52 CONTRIBUTIONS OR GIFTS	3077	15*	75	136	260	835	142	1095	74	150	109	147	39	-
53 AMORTIZATION	772	11	22	20	34	58	92	99	8	167	1	47	213	-
54 DEPRECIATION	74404	406	894	2176	7764	9128	11628	18795	4933	7706	4552	4240	2182	-
55 DEPLETION	3747	-	(5)*	(5)*	51*	38*	1	78*	1	2	727	-	2849	-
56 ADVERTISING	40077	162	1236	1110	4178	5108	5804	10795	2492	2990	1402	2245	2555	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4879	-	(5)*	152*	225	227*	478*	1565	522	577	160	351	622	-
58 OTHER EMPLOYEE BENEFIT PLANS	1825	10*	75*	-	139	126	412	727	82	104	28	(5)	122	-
59 NET LOSS, NONCAPITAL ASSETS	2864	85*	306*	-	917*	163*	301*	419*	-	40	592	41	-	-
60 OTHER DEDUCTIONS	490687	4425	23081	24901	79238	66985	71535	119810	24482	34631	6435	7032	28132	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	418357	4337	30030	34122	90076	62052	60123	83042	12375	14327	12798	5312	9763	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	417547	4337	30030	34120	90076	62027	59839	82919	12371	14011	12743	5311	9763	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	348778	3307	20294	24970	65227	56072	51371	74015	11694	14011	12743	5311	9763	-
65 STATUTORY SPECIAL DEDS. TOT	77121	1135	8148	4994	7711	11921	10418	14538	3146	4152	1945	797	8216	-
66 NET OPERATING LOSS DEDUCTION	74304	1135	8147	4993	7603	11859	9282	14088	3098	3903	1233	747	8216	-
67 DIVIDENDS RECEIVED DEDUCTION	2817	(5)	1	1	108	62	1136	450	48*	249	712	50	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	272844	2172	12067	20025	57510	44156	41107	60270	8790	9889	10797	4514	1547	-
71 L-T CAP GAIN TAXED 25 PERCENT	29993	-	30	635*	1069*	4128	834*	9025	2610*	2698	7220	1744	-	-
72 OTHER	242851	2172	12037	19390	56441	40028	40273	51245	6180	7191	3577	2770	1547	-
73 INCOME TAX (BEFORE CREDITS) (3)	85329	622	2527	4536	14165	11872	14593	23532	3465	4020	3500	1749	748	-
74 TAX RECOMP PRIOR YEAR INV CR	72	(5)*	(5)*	(5)*	25*	(5)	(5)*	31	3	9	7	1	-	-
75 INVESTMENT CREDIT	994	(5)*	(5)	50	68	92	172	404	65	77	25	41	(5)	-
76 FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	(5)	-	-
77 NET INCOME AFTER TAX	333212	3715	27503	29634	75979	50247	45418	59791	8971	10068	9268	3603	9015	-
78 PAYMENTS, DECLARATIONS OF EST TAX	4659	-	13*	(5)*	30*	26*	2	797	281*	726	1130	1654	-	-
79 FORM 1120-S NET INCOME	68769	1030*	9736	9150	24849	5955	8468	8904	677	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	46606	592*	5048	5218	21404	1750	3688	4843	855*	134	1061	500	1513	-
81 CORPORATION'S OWN STOCK	13038	-	-	-	753*	2324*	586*	485*	-	601	8087	202	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	31410	196	558	1721	2449	4236	5144	8857	1344	2021	1124	840	2920	-
83 INVESTMENT QUALIFIED FOR CREDIT	21711	125	371	1073	1678	2607	2777	5968	1107	1579	987	693	2746	-
84 TENTATIVE INVESTMENT CREDIT	1253	8	14	50	65	104	175	375	77	109	54	49	173	-
85 INVESTMENT CREDIT CARRYOVER	856	21	(5)*	(5)*	29	26	114	165	18*	135	26	19	303	-
86 UNUSED INVESTMENT CREDIT	1115	29	14	(5)*	26*	38	117	136	30	167	55	27	476	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6591

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Agents, brokers, and managers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	9361	132	5193	1552	1670	547	130	115	16*	5	1	-	-	-
2 FORM 1120-S	1242	25*	739	220	190*	47*	21*	-	-	-	-	-	-	-
3 TOTAL ASSETS	1158378	-	95738	109896	260237	178708	80333	221845	107876*	63878	39867	-	-	-
4 CASH	180807	-	25147	17510	54973	24947	7610	33412	10636*	6354	218	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	284374	-	22049	34423	61818	53217	23820	64947	6201*	17851	48	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1390	-	169	406*	131*	172*	66*	230*	182*	25	-	-	-	-
7 INVENTORIES	27535	-	2036	7058*	6904*	7153*	197	2191*	2	1994	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	6217	-	25*	25*	646*	1401*	2033*	2087	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	45038	-	4468	2749	9246	2571	2798	9362	13332*	347	165	-	-	-
10 LOANS TO STOCKHOLDERS	16112	-	1996	2381	3617	227*	87	2915*	23*	-	4866	-	-	-
11 OTHER INVESTMENTS	255089	-	10576	15379	35367	27113	11268	49631	56120*	15209	34426	-	-	-
12 DEPRECIABLE ASSETS	260060	-	30982	19759	68772	48230	31477	33752	12389*	14538	161	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	79649	-	10449	5874	17822	16153	8827	12992	5288*	2227	17	-	-	-
14 DEPLETABLE ASSETS	13857*	-	9	-	-	-	-	138*	13710*	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2095*	-	3	-	-	-	-	23*	2069*	-	-	-	-	-
16 LAND	105198	-	5579	10789	30040	16252	8941	21907	2175*	9515	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	5017	-	125	96	103	3951*	191	551	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	352	-	27	(5)	77	155*	27	66*	-	-	-	-	-	-
19 OTHER ASSETS	42560	-	3394	6007	6781	10126	831	14272	827*	322	-	-	-	-
20 TOTAL LIABILITIES	1158378	-	95738	109896	260237	178708	80333	221845	107876*	63878	39867	-	-	-
21 ACCOUNTS PAYABLE	116529	-	12870	7414	20399	27000	2257	28362	14654*	3456	117	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	205736	-	7703	17552	27480	18502	22117	60079	33447*	17854	1002	-	-	-
23 OTHER CURRENT LIABILITIES	62186	-	6969	6633	20256	8541	2356	10767	3276*	1297	2091	-	-	-
24 LOANS FROM STOCKHOLDERS	38053	-	4657	5581	13812	4286*	2946*	5072*	1699	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	257393	-	14347	17085	55027	29643	18247	42771	28793*	23476	28004	-	-	-
26 OTHER LIABILITIES	69125	-	5063	4338	14449	14555	8342	10175	6195*	5540	468	-	-	-
27 CAPITAL STOCK	121903	-	18061	14178	29351	14976	18337	19790	1493*	4717	1000	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	30319	-	4383	1809	5627	5503	825*	5622	5326*	1224	-	-	-	-
29 SURPLUS RESERVES	5348	-	26	489*	1124*	394*	28*	1166*	164*	968	989	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	251786	-	21659	34817	72712	55308	4878	38041	12829*	5346	6196	-	-	-
31 TOTAL RECEIPTS	935862	6012	224330	154457	259069	124712	40867	80153	27437*	13195	5630	-	-	-
32 BUSINESS RECEIPTS	837523	5383	215386	147596	233032	112524	30006	62584	16447*	9206	5359	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	369	-	(5)*	20*	128	14*	116*	87*	4	-	-	-	-	-
34 STATE AND LOCAL	127*	-	-	-	-	75*	22	(5)*	30	-	-	-	-	-
35 OTHER INTEREST	14199	97*	527	734	3115	1252	840	3235	2948*	1328	123	-	-	-
36 RENTS	22975	2	1344	1597	5959	2836	5614	4185	1006*	304	128	-	-	-
37 ROYALTIES	5314*	-	96*	20*	-	-	-	23*	5175*	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	309	-	77*	40*	183*	-	1	8*	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	12647	36*	1836	883*	2394	1014	2713*	2966	782*	3	20	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	5205	481*	345	826*	1703	669*	15	587	366*	213	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	2211	-	78	1*	86	283*	5	544	208*	1006	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	2*	-	-	-	(5)	-	-	2*	-	-	-	-	-	-
43 OTHER RECEIPTS	34981	13*	4641	2740	12469	6045	1535	5932	471*	1135	-	-	-	-
44 TOTAL DEDUCTIONS	837201	5491	205451	139384	236997	110606	34735	68408	24368*	9635	2126	-	-	-
45 COST OF SALES AND OPERATIONS	237969	448*	38846	62887	72596	35298	12979*	8406	3184*	3325	-	-	-	-
46 COMPENSATION OF OFFICERS	122417	234*	39827	19106	32952	15339	4438	8017	2138*	366	-	-	-	-
47 REPAIRS	4153	14*	965	397	1181	654	315	464	99*	60	4	-	-	-
48 BAD DEBTS	1583	(5)	161	133*	499	68*	104*	361	250*	7	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	20071	52*	6072	2444	4681	1907	2380	1589	722*	46	178	-	-	-
50 TAXES PAID	20309	57	3196	2964	4980	3460	1018	3196	813*	450	175	-	-	-
51 INTEREST PAID	22995	69*	1921	2194	4321	1745	2331	4172	3026*	2131	1085	-	-	-
52 CONTRIBUTIONS OR GIFTS	955	(5)*	109	127	163	189	15*	238	35*	78	1	-	-	-
53 AMORTIZATION	168	-	16	3	23	38*	12	51*	4*	(5)	21	-	-	-
54 DEPRECIATION	17722	54*	3287	1594	4586	2810	1707	2437	736*	500	11	-	-	-
55 DEPLETION	5650	-	38*	61*	-	(5)*	-	685*	4734*	128	-	-	-	-
56 ADVERTISING	40858	33*	13392	5108	11898	6128	1330	2016	861*	85	7	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	5839	-	587*	455*	1925	824	122*	1242	660*	21	3	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	1423	-	453	160*	205	106*	36*	399	63*	(5)	1	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	295	-	77*	15*	55*	63*	47*	6*	-	32	-	-	-	-
60 OTHER DEDUCTIONS	334794	4530	96504	41736	96932	41977	7901	35129	7039*	2406	640	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	98661	521	18879	15073	22072	14106	6132	11745	3069*	3560	3504	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	98534	521	18879	15073	22072	14031	6110	11745	3039*	3560	3504	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	82083	454	14013	11973	16754	12092	4946	11745	3039*	3560	3504	-	-	-
65 STATUTORY SPECIAL DEDS, TOT.	12485	39*	2674	1786	1013	968	3776	790	432*	1007	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	10476	39*	2623	1786	951	723*	3771*	326*	255*	2	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	2009	-	51	(5)*	62	245*	5	464	177*	1005	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	69587	415	11374	10188	15731	11100	1161	10955	2605*	2553	3505	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	3122	-	206*	-	234*	528*	-	1684	447*	3	20	-	-	-
72 OTHER	66465	415	11168	10188	15497	10572	1161	9271	2158*	2550	3485	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	21206	94	2398	2345	4141	3528	393	4309	1091*	1218	1689	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR	54	-	(5)*	(5)*	51	(5)*	3	(5)*	(5)*	(5)	-	-	-	-
75 INVESTMENT CREDIT	324	-	(5)	51	110	54	4	69	30*	6	(5)	-	-	-
76 FOREIGN TAX CREDIT	2*	-	-	-	-	-	-	(5)*	2*	-	-	-	-	-
77 NET INCOME AFTER TAX	77652	427	16481	12779	18041	10557	5721	7505	1978*	2348	1815	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	1573*	-	(5)*	-	(5)*	-	-	847*	-	372	354	-	-	-
79 FORM 1120-S NET INCOME	16451	67*	4866	3100	5318*	1939*	1161*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	17963	119*	3468	1069	1493	2820	1595*	5265	134*	1000	1000	-	-	-
81 CORPORATION'S OWN STOCK	494*	-	-	227*	25*	126*	-	116	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	9499	-	1385	1529	3218	943	230*	1407	592*	196	3	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	6707	-	864	1317	2197	513	99*	961	565*	188	3	-	-	-
84 TENTATIVE INVESTMENT CREDIT	347	-	(5)	51	123	54	4	61	41*	13	(5)	-	-	-
85 INVESTMENT CREDIT CARRYOVER	73	-	(5)	(5)*	(5)*	1	(5)*	12*	2	58	-	-	-	-
86 UNUSED INVESTMENT CREDIT	96	-	(5)*	(5)*	13*	1	(5)*	4*	13	65	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6592

FINANCE, INSURANCE, AND REAL ESTATE:

Real estate:
Title abstract companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1326	25*	724	319	139	52*	38*	28	-	-	-	-	1	-
2	FORM 1120-S	254	25*	204*	25*	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	269202	-	11337	22249	23899	14699*	25145*	53993	-	-	-	-	117880	-
4	CASH	40529	-	1762	5013	6635	2840*	7524*	9946	-	-	-	-	6809	-
5	NOTES AND ACCOUNTS RECEIVABLE	22746	-	3348	4071	4774	995*	276*	5813	-	-	-	-	3469	-
6	LESS: ALLOWANCE FOR BAD DEBTS	653	-	57*	29*	38*	39*	13*	298*	-	-	-	-	179	-
7	INVENTORIES	107*	-	(5)*	107*	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	64506	-	(5)*	-	38*	50	1997*	5236*	-	-	-	-	57185	-
9	OTHER CURRENT ASSETS	3309	-	209	820	232*	313	13*	1464	-	-	-	-	258	-
10	LOANS TO STOCKHOLDERS	25*	-	25*	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	68563	-	188*	928*	1832*	2804*	5451*	13411	-	-	-	-	43949	-
12	DEPRECIABLE ASSETS	55022	-	4448	9616	5174	6251*	10965*	13912	-	-	-	-	4656	-
13	LESS: ACCUMULATED DEPRECIATION	18721	-	2065	2322	1740	1955*	4823*	4107	-	-	-	-	1709	-
14	DEPLETABLE ASSETS	355*	-	355*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12760	-	1456	863*	2891*	1439*	2976*	2765	-	-	-	-	370	-
17	INTANGIBLE ASSETS (AMORT.)	26*	-	-	(5)*	13*	-	-	13*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	15*	-	-	(5)*	13*	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	20643	-	1668	3182	4101	2001*	779*	5840	-	-	-	-	3072	-
20	TOTAL LIABILITIES	269202	-	11337	22249	23899	14699*	25145*	53993	-	-	-	-	117880	-
21	ACCOUNTS PAYABLE	7468	-	812	736	2552	349*	327*	2256	-	-	-	-	434	-
22	MORT., NOTES, BONDS UNDER 1 YR.	14671	-	289	3003	992*	362*	-	10025	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	10109	-	502	1058	1081*	864*	301*	4387	-	-	-	-	1916	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	16815	-	932	3147*	3575*	2265*	2499*	4397	-	-	-	-	-	-
26	OTHER LIABILITIES	70046	-	431	3110	2740*	974*	4182*	4848	-	-	-	-	54161	-
27	CAPITAL STOCK	48610	-	3773	6490	5066	3035*	7247*	8586	-	-	-	-	14413	-
28	PAID-IN OR CAPITAL SURPLUS	11458	-	455	262*	435*	195	-	1758*	-	-	-	-	8353	-
29	SURPLUS RESERVES	21576	-	51*	976*	367*	134*	1156*	3423*	-	-	-	-	15469	-
30	EARNED SURPLUS & UNDIV. PROFIT	68449	-	4092	3467	7091	6921*	9433*	14311	-	-	-	-	23134	-
31	TOTAL RECEIPTS	137592	383*	21165	18038	22336	11681*	10779*	29234	-	-	-	-	23976	-
32	BUSINESS RECEIPTS	126972	382*	20589	17444	21857	10996*	9169*	26712	-	-	-	-	19823	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1102	-	-	-	(5)*	40*	63*	96*	-	-	-	-	903	-
34	STATE AND LOCAL	976	-	-	-	-	-	13*	71*	-	-	-	-	892	-
35	OTHER INTEREST	1710	-	77*	59*	166	27*	226*	649	-	-	-	-	506	-
36	RENTS	1532	-	-	25*	65*	63*	1169*	210*	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	801	-	-	-	-	(5)*	-	111*	-	-	-	-	690	-
40	NET GAIN, NONCAPITAL ASSETS	250	-	-	-	-	-	-	250	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1312	-	(5)	(5)*	(5)*	38*	113*	116	-	-	-	-	1045	-
42	DIVIDENDS, FOREIGN CORPS	18	-	-	-	-	-	-	-	-	-	-	-	18	-
43	OTHER RECEIPTS	2919	1*	499	510*	248*	517*	26*	1019	-	-	-	-	99	-
44	TOTAL DEDUCTIONS	114341	335*	18829	16342	19332	9800*	8304*	25166	-	-	-	-	16233	-
45	COST OF SALES AND OPERATIONS	14311	113*	1893*	80*	3229*	77	3605*	1988*	-	-	-	-	3326	-
46	COMPENSATION OF OFFICERS	20744	122*	5575	3857	3836	1635*	578*	2785	-	-	-	-	2356	-
47	REPAIRS	651	-	68	129*	64*	163*	(5)*	227	-	-	-	-	-	-
48	BAD DEBTS	292	-	26*	75*	13*	55*	-	82	-	-	-	-	41	-
49	RENT PAID ON BUSINESS PROPERTY	4417	-	622	466	1080	74*	38*	1167	-	-	-	-	970	-
50	TAXES PAID	4633	9*	530	385	536	1036*	741*	936	-	-	-	-	460	-
51	INTEREST PAID	1203	-	25	153*	222*	88*	138*	572	-	-	-	-	5	-
52	CONTRIBUTIONS OR GIFTS	328	1*	24	25	26*	14*	25*	53	-	-	-	-	160	-
53	AMORTIZATION	65	-	(5)*	(5)*	38*	-	-	27*	-	-	-	-	-	-
54	DEPRECIATION	2694	-	301	419	301	221*	477*	660	-	-	-	-	315	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1500	-	195	156	516	36*	51*	414	-	-	-	-	332	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2486	-	7	-	441*	107*	376*	441	-	-	-	-	1114	-
58	OTHER EMPLOYEE BENEFIT PLANS	653	-	94*	101*	154*	48*	50*	206	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	31*	-	25*	-	-	-	-	6*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	60333	93*	444	10496	9076	6246*	2225*	15602	-	-	-	-	7154	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	23251	48*	2336	1696	3004	1881*	2475*	4068	-	-	-	-	7743	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	22275	48*	2336	1696	3004	1881*	2462*	3997	-	-	-	-	6851	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	21208	-	1336	1677	3004	1881*	2462*	3997	-	-	-	-	6851	-
65	STATUTORY SPECIAL DEDS. TOT.	1837	-	100*	559*	(5)*	92*	88*	110	-	-	-	-	888	-
66	NET OPERATING LOSS DEDUCTION	738	-	100*	559*	-	67*	-	12	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1099	-	(5)	(5)*	(5)*	25*	88*	98	-	-	-	-	888	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	19343	-	1236	1117	2991	1790*	2361*	3885	-	-	-	-	5963	-
71	L-T CAP GAIN TAXED 25 PERCENT	782	-	-	-	-	(5)*	-	92*	-	-	-	-	690	-
72	OTHER	18561	-	1236	1117	2991	1790*	2361*	3793	-	-	-	-	5273	-
73	INCOME TAX (BEFORE CREDITS) (3)	7424	-	262	251	988	609*	917*	1697	-	-	-	-	2700	-
74	TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	(5)*	-	-	(5)*	-	-	-	-	1	-
75	INVESTMENT CREDIT	113	-	(5)*	50*	(5)*	10*	(5)*	21	-	-	-	-	32	-
76	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1	-
77	NET INCOME AFTER TAX	14964	48*	2074	1495	2016	1282*	1545*	2321	-	-	-	-	4183	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1393	-	-	-	-	-	-	175*	-	-	-	-	1218	-
79	FORM 1120-S NET INCOME	1067	48*	1000*	19*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	7266	38*	465*	215*	378*	699*	904*	679	-	-	-	-	3888	-
81	CORPORATION'S OWN STOCK	107*	-	-	-	-	-	-	107*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2098	-	207*	506*	64*	151*	64*	369	-	-	-	-	735	-
83	INVESTMENT QUALIFIED FOR CREDIT	1657	-	104*	507*	64*	149*	51*	325	-	-	-	-	457	-
84	TENTATIVE INVESTMENT CREDIT	91	-	(5)*	25*	(5)*	10*	(5)*	24	-	-	-	-	32	-
85	INVESTMENT CREDIT CARRYOVER	35*	-	(5)*	25*	(5)	10*	-	(5)*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	13	-	(5)*	-	-	10*	-	3	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6593

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Combinations of real estate, insurance, loans, and law offices

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2604	55*	1052	629	488	202	89*	77	8*	4	-	-	-	-
2	FORM 1120-S	235	1	77*	104*	51*	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	540900	-	20385	46751	71679	69175	61496*	155966	63028*	52420	-	-	-	-
4	CASH	56290	-	5033	8949	12866	8762	4440*	10080	4336	1824	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	250734	-	5533	22360	21374	21288	17201*	79429	47944*	35605	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1138	-	(5)	51*	222*	214*	(5)*	628	23*	-	-	-	-	-
7	INVENTORIES	664	-	-	-	-	-	-	6*	-	658	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2901	-	-	-	3	190*	2034*	589*	85	-	-	-	-	-
9	OTHER CURRENT ASSETS	21652	-	361	842*	3616	2609*	955*	1809	1595*	9865	-	-	-	-
10	LOANS TO STOCKHOLDERS	3544	-	183*	1524*	1089*	571*	50*	127*	-	-	-	-	-	-
11	OTHER INVESTMENTS	101634	-	4232	4311	12999	16248	23318*	35825	4206*	495	-	-	-	-
12	DEPRECIABLE ASSETS	79874	-	5131	9740	13043	16072	11162*	18810	2119*	3797	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	26552	-	2438	3818	3894	5876	3919*	4763	1025*	819	-	-	-	-
14	DEPLETABLE ASSETS	22*	-	-	-	-	13*	-	-	9	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-	-
16	LAND	31471	-	1053	1192*	6125	5619	3276*	10805	2773	628	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1998	-	50*	381*	1093*	453*	-	20*	1	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1017	-	25*	152*	503*	326*	-	10*	1	-	-	-	-	-
19	OTHER ASSETS	18824	-	1272	1473	4090	3766	2979*	3867	1010*	367	-	-	-	-
20	TOTAL LIABILITIES	540900	-	20385	46751	71679	69175	61496*	155966	63028*	52420	-	-	-	-
21	ACCOUNTS PAYABLE	68165	-	5618	10917	14101	9452	3211*	8483	3134*	13249	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	185666	-	1079	6074	3968	7651	7149*	86819	43545*	29381	-	-	-	-
23	OTHER CURRENT LIABILITIES	19149	-	1445	2904	2376	3115	3598*	4219	961*	531	-	-	-	-
24	LOANS FROM STOCKHOLDERS	10018	-	520*	1967*	2185*	1168*	-	1388*	2790	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	73877	-	8748	1957*	17549	11901	13424*	15241	129*	4928	-	-	-	-
26	OTHER LIABILITIES	24576	-	2595	2312	3631	1352	4589*	9300	529*	268	-	-	-	-
27	CAPITAL STOCK	60139	-	4993	8322	11529	10029	11851*	10873	1683*	859	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	18080	-	579*	399*	1030*	2068	4677*	3770	5414*	143	-	-	-	-
29	SURPLUS RESERVES	1291*	-	(5)	-	75*	755*	425*	36	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	79939	-	-5192	11899	15235	21684	12572*	15837	4843*	3061	-	-	-	-
31	TOTAL RECEIPTS	196183	1301*	32091	39729	40907	25555	11784*	25120	14256*	5440	-	-	-	-
32	BUSINESS RECEIPTS	156872	1065*	26065	36517	36145	19697	6793*	16556	10808*	3226	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1316	-	-	-	-	3	64*	532*	717*	-	-	-	-	-
34	STATE AND LOCAL	1	-	-	-	-	(5)	1	(5)*	-	-	-	-	-	-
35	OTHER INTEREST	11288	98*	137	550*	956	1128	1885*	3574	1632*	1328	-	-	-	-
36	RENTS	6258	(5)*	206*	533*	773	995	1105*	2109	204*	333	-	-	-	-
37	ROYALTIES	67*	-	-	-	-	63*	-	-	4	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	71*	-	61*	-	(5)*	(5)	4*	6*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4719	-	390*	290*	747	870*	1200*	515	597	110	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2069	91*	4	101*	1143*	44*	102*	438*	69*	77	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	515	-	(5)*	6*	93*	56*	54*	250	3	53	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-	-
43	OTHER RECEIPTS	13007	47*	5228	1732	1050	2699	576*	1140	222*	313	-	-	-	-
44	TOTAL DEDUCTIONS	168911	1088*	28255	34066	35354	21132	9354*	22269	12650*	4743	-	-	-	-
45	COST OF SALES AND OPERATIONS	26758	792*	4077*	5848*	9339*	2730*	1331*	1698*	188	755	-	-	-	-
46	COMPENSATION OF OFFICERS	39798	4*	6845	9648	8365	6544	2534*	3608	1896*	354	-	-	-	-
47	REPAIRS	1014	(5)*	178	109	209	176	110*	189	24*	19	-	-	-	-
48	BAD DEBTS	1406	33*	71*	256	453	160	27*	207	192*	7	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	4373	15*	1155	749	656	601	107*	470	507*	113	-	-	-	-
50	TAXES PAID	5350	2*	677	798	1226	842	492*	921	308*	84	-	-	-	-
51	INTEREST PAID	10675	85*	157	403	1237	830	1126*	3526	2016*	1295	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	308	(5)*	1	42	45	77	64*	38	34*	7	-	-	-	-
53	AMORTIZATION	121	-	(5)*	53*	13*	38*	(5)*	6*	11	-	-	-	-	-
54	DEPRECIATION	5429	-	686	1004	1038	771	713*	936	152*	133	-	-	-	-
55	DEPLETION	77*	-	-	-	-	13*	63*	-	1	-	-	-	-	-
56	ADVERTISING	5548	4*	1337	859	1218	880	126*	677	405*	42	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	863	-	-	25*	315*	115*	50*	153*	164*	41	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	455	-	2	101*	40*	156*	13*	109*	27*	7	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	13*	-	-	-	13*	(5)*	(5)*	(5)*	-	(5)	-	-	-	-
60	OTHER DEDUCTIONS	66723	153*	13069	14171	11191	7199	2598*	9731	6725*	1886	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	27272	213*	3836	5663	5553	4423	2430*	2851	1606*	697	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	27271	213*	3836	5663	5553	4423	2429*	2851	1606*	697	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	24580	212*	3769	4287	4454	4423	2429*	2703	1606*	697	-	-	-	-
65	STATUTORY SPECIAL DEDS, TOT.	3120	108*	327	381	1480	71*	129*	310	269	45	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2701	108*	327	381*	1416	29*	75*	99*	266	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	419	-	(5)*	(5)*	64*	42*	54*	211	3	45	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	21428	104*	3418	3880	2976	4356	2314*	2390	1338*	652	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2555	-	178*	-	-	515*	942*	213*	597	110	-	-	-	-
72	OTHER	18873	104*	3240	3880	2976	3841	1372*	2177	741*	542	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	5858	26*	797	1099	743	1094	541*	822	465*	271	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	25	-	25*	-	(5)*	(5)*	(5)*	(5)*	(5)	(5)	-	-	-	-
75	INVESTMENT CREDIT	48	-	(5)*	25*	(5)	(5)*	(5)*	6	13*	4	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	21461	187*	3039	4589	4810	3329	1888*	2035	1154*	430	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	128*	-	-	-	-	-	-	21	61*	46	-	-	-	-
79	FORM 1120-S NET INCOME	2691	1	67*	1376*	1099*	-	-	148	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5430	-	1962*	190*	811*	470*	682*	358	692*	265	-	-	-	-
81	CORPORATION'S OWN STOCK	413*	-	-	-	-	413*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2034	-	76*	603*	405	130*	17*	335	379*	89	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1364	-	76*	425*	251	90*	30*	266	178*	48	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	54	-	(5)*	25*	(5)	(5)*	(5)*	12	13*	4	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	28	-	(5)*	25*	(5)*	-	-	(5)*	-	3	-	-	-	-
86	UNUSED INVESTMENT CREDIT	34	-	-	25*	(5)*	-	-	6*	-	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7013

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SERVICES: Hotels, rooming houses, camps, & other lodging places; Tourist courts & motels

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4347	90*	651	819	1445	546	559	225	5*	3	3	-	1	-
2	FORM 1120-S	894	26*	77*	198*	475	76*	25*	17	-	-	-	-	-	-
3	TOTAL ASSETS	1551754	-	20700	61044	241747	188162	380131	368796	29694*	33412	84266	-	143802	-
4	CASH	73219	-	3205	6191	13349	8321	12528	12556	328*	2331	2909	-	11501	-
5	NOTES AND ACCOUNTS RECEIVABLE	96333	-	4158	6348	11884	8732	16232	11408	4075*	4018	5332	-	24146	-
6	LESS: ALLOWANCE FOR BAD DEBTS	960	-	-	91*	25*	-	101*	212	15*	59	27	-	430	-
7	INVENTORIES	15153	-	253*	661*	2018	547	1906	3604	71*	495	956	-	4642	-
8	INVESTMENTS, GOVT. OBLIGATIONS	3001	-	-	-	63*	691*	-	637*	134*	1089	385	-	-	-
9	OTHER CURRENT ASSETS	22532	-	652	724	2394	3059	4441	7259	294*	397	2169	-	1143	-
10	LOANS TO STOCKHOLDERS	5526	-	661*	683*	1116*	349*	1663*	625	414*	15	-	-	-	-
11	OTHER INVESTMENTS	88883	-	234*	1924*	8968	2887	16461	21423	7542*	327	25576	-	3545	-
12	DEPRECIABLE ASSETS	1511179	-	16505	62741	260476	204092	400202	361825	16937*	34120	48355	-	105926	-
13	LESS: ACCUMULATED DEPRECIATION	482140	-	7530	27525	96857	67459	135292	101491	5629*	13166	9122	-	18069	-
14	DEPLETABLE ASSETS	19*	-	-	-	-	-	-	19*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	174448	-	1940	8225	28267	22713	51301	40353	2121*	3358	6007	-	10183	-
17	INTANGIBLE ASSETS (AMORT.)	8562	-	179*	21*	5261	471	1006*	1634	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2609	-	51*	9*	1495	148	316*	590	-	-	-	-	-	-
19	OTHER ASSETS	38608	-	494	1151	6332	3907	10100	9774	3422*	487	1726	-	1215	-
20	TOTAL LIABILITIES	1551754	-	20700	61044	241747	188162	380131	368796	29694*	33412	84266	-	143802	-
21	ACCOUNTS PAYABLE	61605	-	3077	2503	7964	7205	16776	11582	816*	1353	3751	-	6576	-
22	MORT., NOTES, BONDS UNDER 1 YR.	155455	-	1426	2616	30414	21955	37077	25964	1866*	2517	26073	-	5547	-
23	OTHER CURRENT LIABILITIES	46864	-	1109	2785	5848	5897	10778	8775	822*	1370	947	-	8533	-
24	LOANS FROM STOCKHOLDERS	69757	-	3043	5370	14365	14704	18821	13233	218	3	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	762776	-	4146	17739	88714	90972	209103	217932	17533*	15989	30699	-	69949	-
26	OTHER LIABILITIES	32510	-	927	1203	2362	5044	10664	8841	1001*	1	1369	-	1098	-
27	CAPITAL STOCK	255509	-	6178	20549	59623	23641	55241	44449	654*	5567	19610	-	19997	-
28	PAID-IN OR CAPITAL SURPLUS	67957	-	169*	1661*	3369	3614	7883	15422	5751*	3689	9500	-	16899	-
29	SURPLUS RESERVES	2650	-	343*	13*	28*	615*	1231*	21*	-	-	399	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	96671	-	282	6603	29060	14515	12557	22577	1033*	2923	-8082	-	15203	-
31	TOTAL RECEIPTS	973497	7659*	38269	81800	159808	109736	218465	182220	11393*	22548	27221	-	114378	-
32	BUSINESS RECEIPTS	894247	5595*	35574	72638	142417	106214	204784	168974	10727*	20769	24413	-	102142	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	32*	-	-	-	(5)*	-	-	19*	2*	5	6	-	-	-
34	STATE AND LOCAL	33*	-	-	-	-	-	-	33*	-	-	-	-	-	-
35	OTHER INTEREST	2391	1*	60*	77*	316	54*	330	1000	106*	40	186	-	221	-
36	RENTS	39853	76*	406*	8072*	12800	1559*	6672	7758	347*	1114	575	-	474	-
37	ROYALTIES	282*	-	-	25*	-	-	63*	(5)*	-	-	194	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	228*	-	-	-	(5)*	226*	(5)*	2*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7927	1*	1421*	298*	2068*	56*	2186*	1627	112*	-	25	-	133	-
40	NET GAIN, NONCAPITAL ASSETS	3198	1927*	298*	198*	239*	10	20*	170	40*	1	292	-	3	-
41	DIVIDENDS, DOMESTIC CORPS	177	-	(5)*	-	38*	-	13*	117*	-	-	9	-	(5)	-
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
43	OTHER RECEIPTS	25128	59*	510	492	1930	1617	4397	2520	59*	619	1520	-	11405	-
44	TOTAL DEDUCTIONS	896703	5278*	35241	76151	146159	100860	200185	169451	10340*	22189	26331	-	104518	-
45	COST OF SALES AND OPERATIONS	358430	1219*	10672	24728	49837	26947	94217	63934	2306*	7887	9058	-	67625	-
46	COMPENSATION OF OFFICERS	29877	229*	2738	2681	8020	5142	6460	2961	167*	404	262	-	813	-
47	REPAIRS	24334	121*	962	2551	4284	3244	4109	4145	425*	859	1248	-	2386	-
48	BAD DEBTS	2935	-	22*	123*	81	103	1200	682	73*	163	-	-	488	-
49	RENT PAID ON BUSINESS PROPERTY	69575	1399*	11668	12878*	14100	9351	9392	3686	230*	2990	1166	-	2715	-
50	TAXES PAID	48045	410*	1625	3428	8862	6601	12251	9049	554*	1717	1165	-	2383	-
51	INTEREST PAID	51422	281*	497	1064	6869	6381	14839	14307	1266*	769	1091	-	3258	-
52	CONTRIBUTIONS OR GIFTS	362	(5)*	(5)	21*	38	30	98	125	4*	15	9	-	22	-
53	AMORTIZATION	681	6*	51*	2*	67	17	261	272	(5)*	5	-	-	-	-
54	DEPRECIATION	88650	24	1375	3633	16806	13449	21309	21467	1174*	1425	2136	-	5852	-
55	DEPLETION	266*	-	-	-	-	2	264*	(5)*	-	-	-	-	-	-
56	ADVERTISING	21982	67*	902	2960	2498	2690	4160	4184	331*	802	845	-	2543	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1616	-	-	-	-	126*	251*	240*	-	39	295	-	665	-
58	OTHER EMPLOYEE BENEFIT PLANS	676	-	(5)*	-	(5)*	26*	226*	315	(5)*	32	77	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	36	-	-	-	18*	(5)*	10*	8*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	197816	1522*	4729	22082	34679	26751	31138	44076	3810*	5082	8179	-	15768	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	76794	2381*	3028	5649	13649	8876	18280	12769	1053*	359	890	-	860	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	76761	2381*	3028	5649	13649	8876	18280	12736	1053*	359	890	-	9860	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	64157	2238*	2723	2195	8851	7497	17218	11273	1053*	359	890	-	9860	-
65	STATUTORY SPECIAL DEDS, TOT.	13474	431*	697	303*	1650	1398	5943	2699	86	74	193	-	(5)	-
66	NET OPERATING LOSS DEDUCTION	13328	431*	697	303*	1612	1398	5943	2599	86	74	185	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	146	-	(5)*	-	38*	-	(5)*	100*	-	-	8	-	(5)	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	50749	1806*	2025	1892	7202	6103	11263	8649	967*	285	697	-	9860	-
71	L-T CAP GAIN TAXED 25 PERCENT	1551	-	-	-	-	16	13*	1312	52*	-	25	-	133	-
72	OTHER	49198	1806*	2025	1892	7202	6087	11250	7337	915*	285	672	-	9727	-
73	INCOME TAX (BEFORE CREDITS) (3)	17524	738*	401	374	1719	1679	3828	3213	433*	118	317	-	4704	-
74	TAX RECOMP PRIOR YEAR INV CR	107	90*	(5)*	-	(5)*	(5)	(5)*	2*	8*	(3)	-	-	7	-
75	INVESTMENT CREDIT	2929	-	(5)	25*	258	515	527	764	31*	42	47	-	720	-
76	FOREIGN TAX CREDIT	27	-	-	(5)*	-	-	-	(5)	-	-	(5)	-	27	-
77	NET INCOME AFTER TAX	62166	1643*	2627	5300	12188	7712	14979	10287	651*	283	620	-	5876	-
78	PAYMENTS, DECLARATIONS OF EST TAX	1715	-	76*	-	-	-	(5)*	-	-	-	-	-	1639	-
79	FORM 1120-S NET INCOME	12604	143*	305*	3454*	4798	1379*	1062*	1463	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	10406	668*	743*	1792*	1162	1281*	239*	1925	33*	495	-	-	2068	-
81	CORPORATION'S OWN STOCK	251	-	-	-	-	-	-	41	-	-	210	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	49231	-	756	954	5317	5592	7735	12206	398*	596	3199	-	12478	-
83	INVESTMENT QUALIFIED FOR CREDIT	38723	-	568	790*	3581	4613	4726	10638	370*	504	2646	-	10287	-
84	TENTATIVE INVESTMENT CREDIT	2559	-	(5)	51*	203	288	312	738	26*	36	185	-	720	-
85	INVESTMENT CREDIT CARRYOVER	2899	-	(5)*	(5)*	203	598	978	766	20	50	284	-	-	-
86	UNUSED INVESTMENT CREDIT	2529	-	(5)*	26*	148	371	763	740	15	44	422	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 701A

SERVICES: Hotels, rooming houses, camps, & other lodging places: Hotels and other lodging places, except tourist courts & motels

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4584	177	1325	1010	1134	405	304	179	25	15	3	4	1	2
2	FORM 1120-S	801	52*	174*	144*	319	25*	76*	11	-	-	-	-	-	-
3	TOTAL ASSETS	2472185	-	29625	70613	176460	144973	200968	388105	171554	225372	81605	246792	185854	550264
4	CASH	156569	-	4602	7986	16679	16777	11312	21672	9278	14950	1885	14837	5186	31405
5	NOTES AND ACCOUNTS RECEIVABLE	194513	-	2869	5652	8548	13753	11506	26824	10346	34582	9480	17543	4679	48731
6	LESS: ALLOWANCE FOR BAD DEBTS	5182	-	(5)*	(5)	26*	1	390*	1297	180*	279	290	458	339	1922
7	INVENTORIES	35022	-	555	1498	1113	1084	1917	4622	1767	2763	437	4909	457	13900
8	INVESTMENTS, GOVT. OBLIGATIONS	15093	-	-	-	1733*	125*	3729*	4797	1000	3616	-	93	-	-
9	OTHER CURRENT ASSETS	43803	-	476	3399	2412	3984	1763	6911	961*	6199	1235	2210	2757	11496
10	LOANS TO STOCKHOLDERS	6035	-	716*	185*	1590*	666*	926*	1508*	-	350	67	27	-	-
11	OTHER INVESTMENTS	347789	-	433*	4299*	3897	7354*	8110	23236	54104	44634	8614	88471	48503	56134
12	DEPRECIABLE ASSETS	2289416	-	31038	72972	206755	176107	221156	432470	135659	160123	56084	133430	134706	528916
13	LESS: ACCUMULATED DEPRECIATION	983005	-	17902	37312	107088	99819	88201	195536	68205	65722	10236	42541	45640	204803
14	DEPLETABLE ASSETS	85	-	-	15	-	-	-	1	69	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	34	-	-	10	-	-	-	-	24	-	-	-	-	-
16	LAND	300276	-	3638	8312	35846	21332	27727	46083	25300	13585	14059	15864	34905	53625
17	INTANGIBLE ASSETS (AMORT.)	7462	-	25*	306*	722	2334*	162*	1729*	33*	-	95	36	2020	-
18	LESS: ACCUMULATED AMORTIZATION	2877	-	25*	25*	256	99*	51*	510*	23*	-	31	4	1853	-
19	OTHER ASSETS	67220	-	3200	3336	4535	1376	1302	15595	1469	10571	206	12375	473	12782
20	TOTAL LIABILITIES	2472185	-	29625	70613	176460	144973	200968	388105	171554	225372	81605	246792	185854	550264
21	ACCOUNTS PAYABLE	150819	-	7776	7095	8097	9854	12120	34090	8280	12726	1588	8900	11987	24306
22	MORT., NOTES, BONDS UNDER 1 YR.	177547	-	1198	10549	10533	10817	14285	31323	8607	8889	8144	31319	10844	31039
23	OTHER CURRENT LIABILITIES	104390	-	2818	3351	7947	6320	6150	21723	6987	15577	1915	5029	-	26573
24	LOANS FROM STOCKHOLDERS	65608	-	2694	7684	11435	1533*	11254*	10865	3338	1175	3209	10421	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	924803	-	6456	13845	55599	49025	69377	152528	39745	65487	36605	81050	72477	282609
26	OTHER LIABILITIES	65184	-	1429	1399	3320	3829	3599	9538	1427	11222	3370	14670	3088	8293
27	CAPITAL STOCK	319070	-	10866	20574	38121	27621	40763	40972	29494	45425	17493	29413	2689	15639
28	PAID-IN OR CAPITAL SURPLUS	200943	-	1029	1724	4671	9906*	6339	23343	20457	10780	6127	19901	13259	83407
29	SURPLUS RESERVES	16936	-	2	27*	167*	-	-	5440*	150	1710	-	750	5905	2785
30	EARNED SURPLUS & UNDIV. PROFIT.	446885	-	-4643	4365	36570	26068	37081	54283	51069	52381	3154	45339	65605	75613
31	TOTAL RECEIPTS	1984583	19251	99711	113945	145343	148440	164554	338405	103446	119322	28842	152034	86184	465106
32	BUSINESS RECEIPTS	1752178	6031*	94368	109083	135737	138553	149035	301200	89743	97611	24350	142161	44792	419514
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1437	91*	-	-	26*	(5)*	101*	126	81	21	-	973	7	11
34	STATE AND LOCAL	197	26*	-	-	13*	-	13*	58*	1	81	-	5	-	-
35	OTHER INTEREST	8707	39*	78*	898*	335	573	338	1099	198	1339	915	1112	644	1139
36	RENTS	125678	129*	2204*	897*	1995*	7611*	10306	24686	4631	9235	1613	2714	36478	23179
37	ROYALTIES	132*	-	-	-	51*	-	-	(5)	-	2	-	2	-	77
38	NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	(5)*	-	-	-	25*	2	-	-	114	-
39	NET L-T CAP GAIN LESS S-T LOSS	41824	11978*	928*	228*	2778	755*	372*	2265	6422*	2603	210	873	1906	10506
40	NET GAIN, NONCAPITAL ASSETS	3219	15	518*	127*	89*	13*	71*	2048	122	3	205	1	-	7
41	DIVIDENDS, DOMESTIC CORPS	3723	-	-	51*	41*	(5)*	472*	326	1561*	150	121	361	590	50
42	DIVIDENDS, FOREIGN CORPS	1197	-	-	-	-	-	-	30	15	871	-	149	57	75
43	OTHER RECEIPTS	46150	942	1615	2661	4278	935	3846	6567	647	7404	1428	3683	1596	10548
44	TOTAL DEDUCTIONS	1855751	7680	93968	108475	129831	140006	155677	318117	90043	107688	27315	149777	78220	448954
45	COST OF SALES AND OPERATIONS	798593	1870*	39678	43577	51896	57475	50585	125347	37366	38915	10143	55783	20973	264985
46	COMPENSATION OF OFFICERS	40883	451*	4518	6473	10964	4992	2873	4092	754	1176	180	1569	640	2201
47	REPAIRS	49496	305*	1894	1863	4612	3985	5036	6863	4023	2876	763	1776	1517	13983
48	BAD DEBTS	9163	66*	114	50*	143	98	510	1566	170	374	524	718	674	4156
49	RENT PAID ON BUSINESS PROPERTY	113386	805*	15569	9334	8503	15154	11611	14684	871	4846	852	9799	2680	18678
50	TAXES PAID	107746	518	5237	4602	7747	8363	8868	18351	5662	6509	1263	8075	7231	25320
51	INTEREST PAID	62689	409*	716	1345	3807	2929	4319	11336	2650	4272	2516	6635	4715	17040
52	CONTRIBUTIONS OR GIFTS	1864	(5)	(5)	1	76	53	119	233	422	255	9	32	82	582
53	AMORTIZATION	710	(5)	(5)*	27*	21	52	26*	129	17*	(5)	10	101	87	240
54	DEPRECIATION	129394	303*	2427	4472	10917	8828	13051	23573	5615	8009	2524	7068	8857	33750
55	DEPLETION	213*	-	-	-	-	-	-	66*	-	131	-	-	-	16
56	ADVERTISING	39509	67	1434	1945	1756	2569	3678	7733	2241	2298	736	2736	1231	11085
57	PENSION,PROF. SH.,ANNUITY PLANS	4681	-	101*	-	317*	138*	301*	677	214*	544	-	208	367	1814
58	OTHER EMPLOYEE BENEFIT PLANS	8549	13*	313*	125*	245*	331*	276*	1033	866*	1106	146	727	721	2647
59	NET LOSS, NONCAPITAL ASSETS	565	-	253*	2*	-	-	-	31*	-	(5)	-	279	-	-
60	OTHER DEDUCTIONS	488310	2873	21714	34659	28827	35039	54424	102403	29172	36377	7649	54271	28445	52457
61	TOTAL RECEIPTS LESS DEDUCTIONS	128832	11571	5743	5470	15512	8434	8877	20288	13403	11634	1527	2257	7964	16152
62	INX. INC., RELATED FORN. CORPS(1)	168	-	-	-	-	-	-	-	-	168	-	-	-	-
63	NET INCOME	128803	11545	5743	5470	15499	8434	8864	20230	13402	11721	1527	2252	7964	16152
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	117506	11447	4564	4333	10266	8201	6926	18751	13402	11721	1527	2252	7964	16152
65	STATUTORY SPECIAL DEDS. TOT.	34049	10685*	2555	1184	2940	2214	2183	4755	1408	903	484	1713	501	2524
66	NET OPERATING LOSS DEDUCTION	31222	10685*	2555	1133	2940	2214	2106*	4496	143	776	381	1410	-	2383
67	DIVIDENDS RECEIVED DEDUCTION	2729	-	-	51*	(5)*	(5)*	77*	259	1265*	127	103	303	501	43
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	98	-	-	-	-	-	-	-	-	-	-	-	-	98
70	INCOME SUBJECT TO TAX, TOTAL	84085	762*	2009	3123	7314	5987	4729	14009	12165	11313	1042	539	7464	13629
71	L-T CAP GAIN TAXED 25 PERCENT	22699	-	-	-	930*	-	(5)*	576*	6138*	2375	210	58	1906	10506
72	OTHER	61386	762*	2009	3123	6384	5987	4729	13433	6027	8938	832	481	5558	3123
73	INCOME TAX (BEFORE CREDITS) (3)	29517	192*	349	635	1758	1826	1532	6097	4316	4824	439	240	3175	4134
74	TAX RECOMP PRIOR YEAR INV CR.	49	-	-	(5)*	(5)*	(5)*	(5)*	23*	(5)	3	(5)	1	-	22
75	INVESTMENT CREDIT	2514	(5)	25	50	98	129	266	455	91	271	38	50	71	970
76	FOREIGN TAX CREDIT	1529	-	-	-	-	-	-	4	1	1160	86	114	24	140
77	NET INCOME AFTER TAX	101800	11353	5419	4885	13839	6737	7598	14588	9177	7168	1126	2062	4860	12988
78	PAYMENTS, DECLARATIONS OF EST TAX	2184	-	(5)	-	-	-	-	485*	1078*	554	6	61	-	-
79	FORM 1120-S NET INCOME	11297	98*	1179*	1137*	5233	233*	1938*	1479	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSE'S EXCEPT OWN STOCK	28832	7843*	953*	215*	3726	1259*	2058*	2255	808*	1835	300	2992	-	4588
81	CORPORATION'S OWN STOCK	3640*	-	-	-	-	-	2386*	205*	-	1049	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	47503	58*	901	2094	3624	3525	4729	8735	1834	2448	1963	5059	1344	11189
83	INVESTMENT QUALIFIED FOR CREDIT	38302	14*	476	1886	2455	2665	3338	7185	1691	2154	1481	4994	1014	8949
84	TENTATIVE INVESTMENT CREDIT	2604	(5)*	25	95	119	186	259	499	119	152	104	349	71	626
85	INVESTMENT CREDIT CARRYOVER	2846	(5)*	1	25*	77*	275*	455	611	111*	128	41	351	-	771
86	UNUSED INVESTMENT CREDIT	2936	(5)*	1	70*	98	332	448	655	139	9	107	650	-	427

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7210

SERVICES:
Personal services:
Laundries, laundry services, cleaning and dyeing plants

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9810	158	5483	1578	1532	670	231	140	12*	3	2	1	-	-
2	FORM 1120-S	2250	-	1476	429	216	102*	25*	2	-	-	-	-	-	-
3	TOTAL ASSETS	1360751	-	114566	105246	249203	232423	154628	265718	75182*	53453	53217	57115	-	-
4	CASH	155932	-	18100	12660	33172	30726	15012	27491	5715*	4202	3019	5835	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	209857	-	11908	12062	44019	43726	28395	39112	10592*	8051	4112	7880	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	2992	-	33	52*	513	570	268*	519	64*	319	282	372	-	-
7	INVENTORIES	75322	-	2434	1997	10334	13265	12317	16183	3147*	5459	3009	7177	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	12083	-	127*	6	802*	80*	2329*	7586	-	855	298	-	-	-
9	OTHER CURRENT ASSETS	45460	-	2328	3779	7901	5953	1973	5726	2097*	2491	146	13066	-	-
10	LOANS TO STOCKHOLDERS	8970	-	3606	1389	1883	854*	376*	862*	-	-	-	-	-	-
11	OTHER INVESTMENTS	111816	-	1262	859	16316	12662	14384	40927	2255*	8470	12323	2358	-	-
12	DEPRECIABLE ASSETS	1273030	-	169756	130713	276087	209443	140872	170040	52921*	36539	48595	38064	-	-
13	LESS: ACCUMULATED DEPRECIATION	704373	-	107683	69914	161404	112809	70037	90920	21713*	22588	27815	19490	-	-
14	DEPLETABLE ASSETS	3399*	-	-	-	2776*	414*	-	209*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2587*	-	-	-	2198*	389*	-	-	-	-	-	-	-	-
16	LAND	49821	-	2892	5299	8282	12774	2839	11642	2146*	1455	2215	277	-	-
17	INTANGIBLE ASSETS (AMORT.)	8081	-	1569	949	1291	478*	1138*	710*	875*	-	1071	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4241	-	1132	551	637	188*	600*	442*	253*	-	438	-	-	-
19	OTHER ASSETS	121173	-	9432	6050	11092	16004	5898	37111	17464*	8838	6964	2320	-	-
20	TOTAL LIABILITIES	1360751	-	114566	105246	249203	232423	154628	265718	75182*	53453	53217	57115	-	-
21	ACCOUNTS PAYABLE	131170	-	10487	8075	24370	28204	21330	23059	7163*	3115	3479	1888	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	95158	-	13422	10109	21936	15131	10734	17096	4274*	1685	-	771	-	-
23	OTHER CURRENT LIABILITIES	87489	-	6259	7682	18640	13260	10435	16160	3294*	4323	2737	4699	-	-
24	LOANS FROM STOCKHOLDERS	43125	-	11560	6508	9707	3362	5939*	868	5181*	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	257189	-	21237	25147	42404	37290	28455	53420	29765*	9602	2100	7769	-	-
26	OTHER LIABILITIES	30633	-	3478	1766	3557	3028	2464	11637	2809*	360	-	1534	-	-
27	CAPITAL STOCK	247369	-	40353	24722	49401	36463	22326	38500	8545*	8353	15058	3648	-	-
28	PAID-IN OR CAPITAL SURPLUS	55770	-	2735	2836	9571	8944	1482*	13651	7444*	2621	-	6486	-	-
29	SURPLUS RESERVES	5616	-	21	36*	76*	-	2803*	858*	-	1822	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	407232	-	5014	18365	69541	86741	48660	90469	6707*	21572	29843	30320	-	-
31	TOTAL RECEIPTS	2469155	18149	320901	215380	523298	426023	238455	372405	95475*	77144	83817	98108	-	-
32	BUSINESS RECEIPTS	2436870	17352	316142	214180	518467	418590	234671	366956	93662*	75935	82969	97946	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	632	-	(5)*	(5)*	64*	70*	86*	223	(5)*	149	40	-	-	-
34	STATE AND LOCAL	71	-	-	(5)*	-	25*	-	43	-	3	-	-	-	-
35	OTHER INTEREST	2033	2*	33	194	236	382	204*	707	65*	66	87	57	-	-
36	RENTS	6022	10*	775	368	822	1923	943*	749	397	(5)	35	-	-	-
37	ROYALTIES	216*	-	-	-	38*	-	-	73*	-	-	105	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3316	609*	936	3	556*	76*	631*	451	17*	25	12	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1192	117*	635	1	65	54*	25*	260	-	15	20	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1672	(5)*	(5)*	3*	102*	39*	247*	1218	(5)*	24	39	-	-	-
42	DIVIDENDS, FOREIGN CORPS	57	-	-	-	-	11	-	-	-	18	28	-	-	-
43	OTHER RECEIPTS	17074	59*	2380	631	2948	4853	1648	1725	1334*	909	482	105	-	-
44	TOTAL DEDUCTIONS	2322867	16981	302785	202928	499169	407060	222958	350030	89715*	70392	75007	85842	-	-
45	COST OF SALES AND OPERATIONS	1303456	7450	154809	109587	285613	216536	126476	218271	55600*	36079	48422	44613	-	-
46	COMPENSATION OF OFFICERS	120697	498*	29268	18059	30710	21053	10213	8859	563*	505	525	444	-	-
47	REPAIRS	38219	212	5201	3722	7996	6683	4074	4715	1158*	1087	2022	1349	-	-
48	BAD DEBTS	5468	43*	803	87	811	909	756	780	398*	165	169	547	-	-
49	RENT PAID ON BUSINESS PROPERTY	68681	771	20431	8282	15752	8600	4841	4867	1933*	532	661	2011	-	-
50	TAXES PAID	79978	399	10205	8219	17995	13504	6404	11660	3180*	2715	2621	3076	-	-
51	INTEREST PAID	20738	217*	2163	2235	3705	3136	2685	3642	1671*	513	346	425	-	-
52	CONTRIBUTIONS OR GIFTS	1647	2	22	121	273	282	188	501	103*	45	39	71	-	-
53	AMORTIZATION	1515	(5)*	130	38	171	472	138*	483	52*	8	23	-	-	-
54	DEPRECIATION	110464	642	15117	11890	22689	16487	10975	12628	4542*	7720	3714	4060	-	-
55	DEPLETION	169*	-	6*	-	163*	-	(5)*	-	-	-	-	-	-	-
56	ADVERTISING	21911	291	2748	3305	7049	4414	1284	2270	144*	106	97	203	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6440	-	102*	189*	894	730	390*	1683	251*	199	1149	853	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8271	13*	470	428	1612	1268	326*	1503	1002*	906	41	702	-	-
59	NET LOSS, NONCAPITAL ASSETS	706	-	78	70*	36*	23*	19	44	418*	18	-	-	-	-
60	OTHER DEDUCTIONS	534507	6443	61232	36696	103700	112963	54189	78124	18700*	19794	15178	27488	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	146288	1168	18116	12452	24129	18963	15497	22375	5760*	6752	8810	12266	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	146217	1168	18116	12452	24129	18938	15497	22332	5760*	6749	8810	12266	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	127681	1168	13041	8158	19231	17845	12718	21935	5760*	6749	8810	12266	-	-
65	STATUTORY SPECIAL DED3. TOT.	12994	311*	4081	667	2723	1553*	789*	2404	412*	20	34	-	-	-
66	NET OPERATING LOSS DEDUCTION	11591	311*	4081	667	2635	1553*	581*	1351	412*	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1403	(5)*	(5)*	(5)	88*	(5)*	208*	1053	(5)*	20	34	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	114815	857	8985	7488	16479	16303	11931	19652	5349*	6729	8776	12266	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1038	-	169*	(5)*	(5)*	63*	465*	287	17*	25	12	-	-	-
72	OTHER	113777	857	8816	7488	16479	16240	11466	19365	5332*	6704	8764	12266	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	43233	224	2096	1792	4270	5449	4740	8743	2540*	3211	4201	5967	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	128	-	76*	(5)*	(5)*	(5)*	18*	7	24*	2	3	3	-	-
75	INVESTMENT CREDIT	4757	35*	312	288	992	997	719	650	149*	135	239	241	-	-
76	FOREIGN TAX CREDIT	51	-	-	-	-	-	-	-	16	24	11	-	-	-
77	NET INCOME AFTER TAX	107741	979	16332	10948	20951	14486	11476	14239	3369*	3673	4848	6540	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7622	-	(5)*	-	-	-	-	1284	532*	1564	1590	2652	-	-
79	FORM 1120-S NET INCOME	18536	-	5075	4294	4898	1093*	2779*	397	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	21626	-	1473	2492	4026	1731	1627*	3309	56	1677	1716	3519	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	98086	396*	9260	9359	19848	20471	12554	13436	3314*	2298	3704	3446	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	78984	371*	6705	6056	16006	17191	10726	10934	2282*	1856	3415	3442	-	-
84	TENTATIVE INVESTMENT CREDIT	5201	26*	282	339	1092	1180	758	757	156*	131	239	241	-	-
85	INVESTMENT CREDIT CARRYOVER	3592	17*	562	532	908	258	898*	402	11*	4	-	-	-	-
86	UNUSED INVESTMENT CREDIT	4062	8	558	583	1008	441	937*	509	18*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7220

SERVICES:
Personal services:
Photographic studios, including commercial photography

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1666	1	1225	249	148	34*	2	5*	-	1	1	-	-	-
2	FORM 1120-S	271	-	249	20*	1	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	126344	-	24823	18024	22435	11398*	1291	7449*	-	13495	27429	-	-	-
4	CASH	15203	-	4893	3505	3554	740*	167	596*	-	713	1035	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	36092	-	5365	5939	8452	3514*	400	1223*	-	6409	4790	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	627*	-	-	25*	52*	188*	2	-	-	-	360	-	-	-
7	INVENTORIES	8506	-	1539	1533*	944	425*	93	555*	-	287	3130	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	192*	-	10*	76*	-	101*	-	-	-	5	-	-	-	-
9	OTHER CURRENT ASSETS	2791	-	537	133*	462*	743*	18	84*	-	39	775	-	-	-
10	LOANS TO STOCKHOLDERS	837	-	332*	457*	21*	-	-	27*	-	-	-	-	-	-
11	OTHER INVESTMENTS	9981	-	1630*	1650*	641*	273*	68	467*	-	2364	2888	-	-	-
12	DEPRECIABLE ASSETS	69866	-	16189	7372	15575	5548*	908	7799*	-	4763	11712	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	36966	-	9145	4322	8440	3127*	498	4437*	-	2562	4435	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2095	-	77*	-	781*	152*	93	584*	-	122	286	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	28	-	18*	5*	-	(5)*	1	-	-	-	4	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	18	-	10*	4*	-	(5)*	(5)	-	-	-	4	-	-	-
19	OTHER ASSETS	18364	-	3388	1705*	497	3217*	43	551*	-	1355	7608	-	-	-
20	TOTAL LIABILITIES	126344	-	24823	18024	22435	11398*	1291	7449*	-	13495	27429	-	-	-
21	ACCOUNTS PAYABLE	14061	-	3290	1276*	2956	1007*	72	590*	-	2183	2607	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	12061	-	1868	799*	2596*	1209*	52	159*	-	356	5022	-	-	-
23	OTHER CURRENT LIABILITIES	12925	-	2045	2116	3429	1661*	177	1534*	-	807	1156	-	-	-
24	LOANS FROM STOCKHOLDERS	10521	-	3446	381*	421*	-	-	560*	-	5705	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	11432	-	1884	913*	840*	42	209	-	-	-	7464	-	-	-
26	OTHER LIABILITIES	3761	-	722	867*	255*	3*	53	7*	-	52	1802	-	-	-
27	CAPITAL STOCK	15335	-	5696	2556	3491	1889*	201	1378*	-	1	143	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	13262	-	-954*	969*	932*	2068*	19	94*	-	3407	6727	-	-	-
29	SURPLUS RESERVES	551*	-	551*	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	32415	-	6275	8147	7515	3439*	428	3119*	-	984	2508	-	-	-
31	TOTAL RECEIPTS	292386	11	82879	57556	53474	22652*	1966	32186*	-	12128	29534	-	-	-
32	BUSINESS RECEIPTS	288936	5	82387	56489	52993	22582*	1917	31879*	-	12064	28620	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	(5)*	-	(5)*	(5)*	(5)*	-	-	-	-	(5)	(5)	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	155	-	(5)*	(5)*	(5)*	13*	-	92*	-	15	35	-	-	-
36	RENTS	456*	-	-	102*	277*	20*	10	-	-	-	47	-	-	-
37	ROYALTIES	12	-	-	-	-	-	-	-	-	12	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	812*	-	-	812*	-	-	-	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	47*	-	(5)*	26*	(5)*	-	-	10*	-	11	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	(5)*	-	(5)*	-	(5)*	-	-	(5)*	-	-	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	2	-	-	-	-	-	-	-	-	-	2	-	-	-
43	OTHER RECEIPTS	1966	6	492	127*	204	37*	39	205*	-	26	830	-	-	-
44	TOTAL DEDUCTIONS	276646	11	77907	54445	50794	21551*	1794	30939*	-	10645	28560	-	-	-
45	COST OF SALES AND OPERATIONS	145367	8	37231	33041	27951	9217*	861	12020*	-	6264	18774	-	-	-
46	COMPENSATION OF OFFICERS	26115	-	12259	4853*	5776	1982*	153	698*	-	80	314	-	-	-
47	REPAIRS	1215	-	290	201*	135	106*	5	280*	-	129	69	-	-	-
48	BAD DEBTS	1134	-	188	152*	115*	133*	17	221*	-	2	306	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	7011	(5)	2874	1254	1239	278*	61	463*	-	112	730	-	-	-
50	TAXES PAID	6030	(5)	1517	1054	989	604*	42	875*	-	356	593	-	-	-
51	INTEREST PAID	1715	-	252	129*	215	52*	20	54*	-	341	652	-	-	-
52	CONTRIBUTIONS OR GIFTS	145	-	3	(5)*	36*	(5)*	2	13*	-	78	13	-	-	-
53	AMORTIZATION	148	-	1*	1*	38*	(5)*	(3)	-	-	1	107	-	-	-
54	DEPRECIATION	6706	-	1873	722	1233	495*	77	694*	-	460	1152	-	-	-
55	DEPLETION	778	-	(5)*	-	-	-	-	-	-	-	778	-	-	-
56	ADVERTISING	3375	(5)	1862	291	273	223*	76	597*	-	53	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	554*	-	-	-	341*	63*	50	69*	-	31	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	612	-	153*	25*	25*	100*	9	73	-	39	188	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	27*	-	25*	2	(5)*	(5)*	(5)	-	-	-	(5)	-	-	-
60	OTHER DEDUCTIONS	75714	3	19379	12720	12428	8298*	421	14882*	-	2699	4884	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	15740	-	4972	3111	2680	1101*	172	1247*	-	1483	974	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	15740	(5)	4972	3111	2680	1101*	172	1247*	-	1483	974	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	13666	(5)	3267	2854	2662	1101*	172	1153*	-	1483	974	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	3577	-	870	102*	553*	-	-	(5)*	-	1483	569	-	-	-
66	NET OPERATING LOSS DEDUCTION	3577	-	870	102*	553*	-	-	-	-	1483	569	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	(5)*	-	(5)*	-	-	(5)*	-	-	(5)	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	10084	(5)	2395	2751*	2109	1101*	172	1151*	-	-	405	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER	10084	(5)	2395	2751*	2109	1101*	172	1151*	-	-	405	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	2896	(5)	527	688*	514	377*	69	533*	-	-	188	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
75	INVESTMENT CREDIT	256	-	45	1	80	23*	3	36*	-	-	66	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	13100	(5)	4490	2424	2246	747*	108	750*	-	1483	852	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	71*	-	-	-	-	-	-	71*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	2074	-	1705	237*	18	-	-	94	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	1083	-	777*	123*	83*	-	6	94	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	414*	-	-	-	414*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	5953	-	1410	969*	1333	437*	76	722*	-	260	746	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	4270	-	964	415*	1094	376*	67	512*	-	99	743	-	-	-
84	TENTATIVE INVESTMENT CREDIT	214	-	25	1	65	23*	3	36*	-	7	52	-	-	-
85	INVESTMENT CREDIT CARRYOVER	269	-	20*	25*	18*	-	-	-	-	45	161	-	-	-
86	UNUSED INVESTMENT CREDIT	227	-	-	25*	3	-	-	-	-	52	147	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7298

SERVICES:
Personal services:
Beauty and barber shops and miscellaneous personal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7761	122*	4313	1300	1369	458	154	44	1	-	-	-	-	-
2	FORM 1120-S	1469	21*	993	204*	225	-	25*	1	-	-	-	-	-	-
3	TOTAL ASSETS	694147	-	79989	87645	214990	147688	93100	62258	8477	-	-	-	-	-
4	CASH	103120	-	13707	16202	32225	22959	10773	6797	457	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	141926	-	15071	17536	52066	27174	20178	9079	822	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	3985	-	1047	264*	1014	586*	829*	205*	40	-	-	-	-	-
7	INVENTORIES	37825	-	4120	6771	9246	4577	7943	4797	371	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	6363	-	482*	1726*	2140*	167*	13*	1835*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	11703	-	2137	2253	4382	919	719	663	630	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	3672	-	1986	609*	484	367*	226*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	59036	-	2320	1932	15273	7127	14640	12516	5228	-	-	-	-	-
12	DEPRECIABLE ASSETS	471818	-	72830	64513	139379	109502	53710	30748	1136	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	217352	-	37777	30292	65101	44793	25573	13253	563	-	-	-	-	-
14	DEPLETABLE ASSETS	193*	-	(5)*	1	192*	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	(5)*	(5)	-	-	-	-	-	-	-	-	-	-
16	LAND	52571	-	1090	2915	14938	15914	10474	6875	365	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2137	-	211	609*	1083*	234*	(5)	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	743	-	63	355*	288*	37*	(5)	-	-	-	-	-	-	-
19	OTHER ASSETS	25863	-	4922	3489	9985	4164	826	2406	71	-	-	-	-	-
20	TOTAL LIABILITIES	694147	-	79989	87645	214990	147688	93100	62258	8477	-	-	-	-	-
21	ACCOUNTS PAYABLE	50442	-	10746	7405	12836	7138	9549	2321	447	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	32278	-	6636	3489	10949	5961	1910	2206*	1127	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	42056	-	6933	4512	10294	8633	6635	4829	220	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	23404	-	4779	4384	8673	2343	3088*	137*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	110545	-	9337	11476	33973	25935	11068	12576	6180	-	-	-	-	-
26	OTHER LIABILITIES	21780	-	3003	1058	4634	1231	9219*	1991	644	-	-	-	-	-
27	CAPITAL STOCK	137687	-	24249	20147	45207	26493	17263	4303	25	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8833	-	2264	2010	2987	1005*	261*	262*	44	-	-	-	-	-
29	SURPLUS RESERVES	591	-	178*	248*	27*	38*	-	100*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	266531	-	11864	32916	85410	68911	34107	33533	-210	-	-	-	-	-
31	TOTAL RECEIPTS	996846	3302*	268105	157646	269386	147175	91614	55862	3756	-	-	-	-	-
32	BUSINESS RECEIPTS	976884	3095*	264762	155618	263209	143569	89443	53562	3626	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	151	(5)*	(5)*	33*	50*	34*	(5)*	34*	-	-	-	-	-	-
34	STATE AND LOCAL	25*	-	-	-	(5)*	-	(5)*	25*	-	-	-	-	-	-
35	OTHER INTEREST	1808	1*	105	205	711	267	253	227	39	-	-	-	-	-
36	RENTS	2708	-	196*	359*	1161	538	90	331	33	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	14*	-	1	(5)	-	-	-	13*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1846	141*	134*	25*	654	226*	112*	551*	3	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	801	38*	272*	31*	167	184*	23*	80*	6	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	917	-	207*	(5)*	290	23*	188*	209*	(5)	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	11692	27*	2428	1375	3144	2334	1505	830	49	-	-	-	-	-
44	TOTAL DEDUCTIONS	924224	2985*	253903	148214	247852	133623	83654	50383	3610	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	406556	625*	120943	65949	103825	57514	33838	23222	640	-	-	-	-	-
46	COMPENSATION OF OFFICERS	107722	403*	27715	18889	30857	16871	9186	3544	257	-	-	-	-	-
47	REPAIRS	9840	65*	2144	1576	2696	1764	704	835	56	-	-	-	-	-
48	BAD DEBTS	9648	-	1009	1405	2990	1851	1997	364	32	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	56223	73*	21561	10836	12389	5222	3390	2536	216	-	-	-	-	-
50	TAXES PAID	31005	116*	8940	4968	7672	4658	2287	2226	138	-	-	-	-	-
51	INTEREST PAID	7973	65*	998	819	2710	1700	946	521	214	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	1156	13*	42	91	444	300	220	46	-	-	-	-	-	-
53	AMORTIZATION	173	(5)*	74	(5)*	63	13*	13*	10*	(5)	-	-	-	-	-
54	DEPRECIATION	39198	146*	7519	6315	11518	7472	4099	2017	112	-	-	-	-	-
55	DEPLETION	77*	-	1	76*	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	24086	76*	5095	3545	6736	4889	1817	1820	108	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4798	-	45*	304*	1267	1052	1663*	467	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1175	13*	162	50*	528	266	72*	54*	30	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	153	-	(5)*	-	33*	44*	50*	26*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	224441	1390*	57655	33391	64124	30007	23372	12695	1807	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	72622	317*	14202	9432	21534	13552	7960	5479	146	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	72597	317*	14202	9432	21534	13552	7960	5454	146	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	59691	287*	9255	8801	16422	13552	6009	5219	146	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4255	118*	2302	409*	674	148	213*	245*	146	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	3450	118*	2124	409*	422*	125*	37	69*	146	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	805	-	178*	(5)*	252	23*	176*	176*	(5)	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	55475	169*	7026	8365	15737	13405	5797	4976	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	802	-	-	(5)*	25*	226*	(5)*	551*	-	-	-	-	-	-
72	OTHER	54673	169*	7026	8365	15712	13179	5797	4425	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	15658	39*	1534	1973	3897	4115	2038	2062	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	76	-	25*	(5)*	15*	15*	13*	8*	-	-	-	-	-	-
75	INVESTMENT CREDIT	924	(5)*	174	76	324	181	129	40	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	57863	278*	12842	7535	17961	9618	6051	3432	146	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	53*	-	-	-	-	-	-	53*	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	12906	30*	4947	631*	5112	-	1951*	235	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	13211	214*	3948	579*	3098	1778	2685*	909*	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	1315*	-	-	(5)*	339*	427*	549	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27301	91*	6418	2670	9145	5133	2876	828	140	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	15930	26*	3896	1384	5087	2865	2001	620	51	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	896	(5)*	204	25	300	193	130	40	4	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	482	-	361	51*	50*	13*	2	(5)*	5	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	454	-	391	-	26	25*	3	(5)*	9	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7310

SERVICES, Business services, Advertising

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5527	81*	2705	1097	879	442	133	147	17*	16	7	3	-	-
2	FORM 1120-S	773	-	392	178*	153*	25*	25*	-	-	-	-	-	-	-
3	TOTAL ASSETS	1578701	-	59222	77897	137815	154749	87341	276909	124683*	236386	251739	171960	-	-
4	CASH	249472	-	12443	17330	27169	27576	19422	48164	18620*	34332	28333	16083	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	703546	-	22985	36551	55100	66676	45991	119399	51573*	115969	129645	59637	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	5554	-	99	197*	754	951	447*	897	115*	591	741	762	-	-
7	INVENTORIES	45339	-	1881	1653	6504	4926	837*	5175	1123*	5511	10912	6817	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	39926	-	127*	3147*	2198*	2549*	6256*	9237	7011*	5880	3450	71	-	-
9	OTHER CURRENT ASSETS	40163	-	1734	1309	2183	4595	874	9400	2611*	5028	4541	7888	-	-
10	LOANS TO STOCKHOLDERS	6391	-	1624	56*	2453	1311*	-	170	-	-	777	-	-	-
11	OTHER INVESTMENTS	221951	-	2632	3018	13418	12976	7323	24733	12767*	35579	40199	69306	-	-
12	DEPRECIABLE ASSETS	379540	-	25768	21048	45013	47850	11081	69486	49701*	58417	34398	16778	-	-
13	LESS: ACCUMULATED DEPRECIATION	182412	-	15095	8941	23480	26209	5333	25853	25815*	27362	15871	8453	-	-
14	DEPLETABLE ASSETS	6*	-	-	-	-	-	-	6*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
16	LAND	20267	-	318*	258*	3031	4990	10	5986	4286*	1345	22	21	-	-
17	INTANGIBLE ASSETS (AMORT.)	1070	-	109	(5)*	23*	13*	113*	413*	148*	251	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	452	-	44	(5)*	4*	(5)*	38*	211*	52*	103	-	-	-	-
19	OTHER ASSETS	59448	-	4839	2665	4961	8447	1252	11701	2825*	2110	16074	4574	-	-
20	TOTAL LIABILITIES	1578701	-	59222	77897	137815	154749	87341	276909	124683*	236386	251739	171960	-	-
21	ACCOUNTS PAYABLE	599976	-	13077	25311	36721	55154	50501	95300	54198*	91352	113983	64379	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	43751	-	3564	8291	3800	3329	920*	14352	677*	844	2859	5115	-	-
23	OTHER CURRENT LIABILITIES	117940	-	4357	5452	12941	12495	5284	23827	9169*	18668	18963	6784	-	-
24	LOANS FROM STOCKHOLDERS	9379	-	1716	2580	1459*	1871*	(5)*	1753*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	68530	-	2390	6712	7196	7571	2203*	19797	9152*	7275	2622	3612	-	-
26	OTHER LIABILITIES	57254	-	2511	2304	2975	4329	523*	15125	2134*	16124	7789	3440	-	-
27	CAPITAL STOCK	163912	-	12300	10799	26139	20557	5681	31234	7022*	22062	12935	15183	-	-
28	PAID-IN OR CAPITAL SURPLUS	84746	-	1176	527*	4428	2885	3006*	8326	13529*	4339	18457	28073	-	-
29	SURPLUS RESERVES	8839	-	38*	26*	-	15	162*	358*	-	-	1700	6540	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	424374	-	18093	15895	42156	46543	19061	66837	28802*	75722	72431	38834	-	-
31	TOTAL RECEIPTS	4494838	31526*	272751	289279	487565	484743	309426	781597	342722*	730026	649609	115594	-	-
32	BUSINESS RECEIPTS	4443323	31297*	270776	287037	482101	482001	307375	762623	340167*	725980	644523	109443	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	974	-	(5)*	25*	139*	109*	138*	125	15*	223	198	2	-	-
34	STATE AND LOCAL	61	-	-	-	-	-	-	12*	-	3	46	(5)	-	-
35	OTHER INTEREST	6074	23*	103	88	357	457	554	823	330*	563	979	1797	-	-
36	RENTS	5104	8*	274*	726*	402	356	5	1063	1387*	779	20	84	-	-
37	ROYALTIES	7*	-	-	-	-	-	-	6*	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	125	-	-	(5)*	13*	30*	-	82*	(5)*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8488	-	235*	25*	615*	447*	26*	6742	92*	12	5	289	-	-
40	NET GAIN, NONCAPITAL ASSETS	1352	23*	126*	(5)*	10*	76*	10*	1074	16*	12	5	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1834	(5)*	20*	29*	141	33	140*	1199	135*	123	14	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	5850	-	-	-	38*	(5)*	-	189	-	295	1805	3523	-	-
43	OTHER RECEIPTS	21646	175*	1217	1349	3749	1234	1178	7659	580*	2035	2014	456	-	-
44	TOTAL DEDUCTIONS	4306571	30391*	261045	277092	467812	470375	302313	746456	331468*	697012	618836	103771	-	-
45	COST OF SALES AND OPERATIONS	3308982	24135*	168229	198586	342785	366382	254956	568357	256633*	557373	515219	56327	-	-
46	COMPENSATION OF OFFICERS	230091	1241*	29058	24644	36117	27039	10924	34568	14920*	20278	17758	13544	-	-
47	REPAIRS	5653	104*	246	208	552	745	210*	1315	397*	773	628	475	-	-
48	BAD DEBTS	6751	768*	792	643	699	1134	1667*	722	42*	106	32	146	-	-
49	RENT PAID ON BUSINESS PROPERTY	72609	577*	5177	4716	9885	7701	2423	12537	5233*	9398	8375	6587	-	-
50	TAXES PAID	41153	271*	3088	2592	5168	4094	1419	7014	4361*	5663	4857	2626	-	-
51	INTEREST PAID	6909	86*	193	723	719	841	204	1898	582*	695	347	621	-	-
52	CONTRIBUTIONS OR GIFTS	2414	20*	10	84	157	157	107	419	158*	404	578	320	-	-
53	AMORTIZATION	753	(5)*	9	(5)*	2	226*	48*	214	52*	14	-	188	-	-
54	DEPRECIATION	41185	218*	3069	2644	4627	3898	1374	8176	4705*	8284	2989	1201	-	-
55	DEPLETION	13*	-	-	-	-	13*	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	20358	4*	6050	574	9019	670	545	2388	190*	425	372	121	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	41794	-	753*	681*	1662	3593	2570*	7823	2020*	9289	9512	3891	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	5215	28*	557	133*	571	588	248*	929	402*	306	1453	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	258	61*	51*	26*	13*	39*	1	37*	6*	13	9	2	-	-
60	OTHER DEDUCTIONS	522433	2878*	43763	40838	55836	53255	25617	100059	41767*	83991	56707	17722	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	188267	1135*	11706	12187	19753	14368	7113	35141	11254*	33014	30773	11823	-	-
62	INX. INC., RELATED FORN. CORPS(1)	2409	-	-	-	-	-	-	-	-	229	1340	840	-	-
63	NET INCOME	190615	1135*	11706	12187	19753	14368	7113	35129	11254*	33240	32067	12663	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	182268	1135*	10443	9951	15839	13707	6840	35129	11254*	33240	32067	12663	-	-
65	STATUTORY SPECIAL DEDS. TOT.	9008	21*	966	952	1851	1666	1086*	2126	117*	105	12	106	-	-
66	NET OPERATING LOSS DEDUCTION	7436	21*	946	952*	1711	1633*	971*	1113	-	-	-	89	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1555	(5)*	20*	(5)*	140	33	115*	1013	117*	105	12	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	17	-	-	-	-	-	-	-	-	-	-	17	-	-
70	INCOME SUBJECT TO TAX, TOTAL	173252	1114*	9502	9000	13952	12047	5741	33010	11137*	33137	32055	12557	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	6011	-	102*	-	339*	447*	6	4719	92*	12	5	289	-	-
72	OTHER	167241	1114*	9400	9000	13613	11600	5735	28291	11045*	33125	32050	12268	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	71413	277*	2167	2325	4068	3849	2184	14148	5247*	15863	15342	5943	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	82	20*	(5)*	(5)*	(5)*	13*	20*	20	3	5	1	(5)	-	-
75	INVESTMENT CREDIT	1474	10*	(5)	20	84	102	74	304	285*	333	217	85	-	-
76	FOREIGN TAX CREDIT	4373	-	-	-	(5)*	-	-	386*	6*	271	1576	2134	-	-
77	NET INCOME AFTER TAX	120676	868*	9539	9882	15769	10621	5003	21285	6292*	17710	16942	6765	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	20514	-	-	-	-	379*	-	3304	1042*	6941	7340	1508	-	-
79	FORM 1120-S NET INCOME	8347	-	1263	2236*	3914*	661*	273*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	28660	20*	586*	1160*	5442	1810	495*	2715	2336*	5848	7196	1052	-	-
81	CORPORATION'S OWN STOCK	1154*	-	25*	-	-	25*	981*	123*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	38223	8*	1777	2366	2496	4085	1953	6860	6142*	7631	4158	747	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	28866	8*	1111	1311	2023	2184	1316	5605	5428*	5946	3094	640	-	-
84	TENTATIVE INVESTMENT CREDIT	1770	(5)*	(5)	20	84	115	104	388	380*	417	217	45	-	-
85	INVESTMENT CREDIT CARRYOVER	588	23*	26*	127*	20*	(5)*	31*	177	115*	69	-	-	-	-
86	UNUSED INVESTMENT CREDIT	884	13*	26	127*	20*	13*	61*	261	210	153	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

SERVICES: MINOR INDUSTRY 7398
Business services:
Service to dwellings and other buildings, and miscellaneous business services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	25447	578	13720	3924	4071	1603	896	546	51	36	10	8	3	1
2	FORM 1120-S	3088	-	2247	571	214*	-	51*	4	1	-	-	-	-	-
3	TOTAL ASSETS	5891343	-	252561	276248	645545	550582	619154	1056672	353465	565007	300573	593039	375559	302938
4	CASH	597347	-	58365	54898	103213	68170	60591	83711	28715	52495	16417	34053	17386	19333
5	NOTES AND ACCOUNTS RECEIVABLE	1517837	-	59269	69985	157833	146038	189160	270207	100102	172146	80637	100409	122183	49868
6	LESS: ALLOWANCE FOR BAD DEBTS	26589	-	594	567	1101	2248	1665	5595	1059	5058	1578	673	5416	1035
7	INVENTORIES	247283	-	5422	9452	26028	15219	31347	39936	8809	14485	5847	42745	1089	46904
8	INVESTMENTS, GOVT. OBLIGATIONS	258530	-	383*	1256*	6790	9994	6165*	25538	2358*	11244	8869	59677	108	126148
9	OTHER CURRENT ASSETS	146334	-	7984	4567	16469	15114	11272	26081	4293	15309	9316	10025	25904	-
10	LOANS TO STOCKHOLDERS	29780	-	8570	7427	4902	1786	3923	3170	-	1	1	-	-	-
11	OTHER INVESTMENTS	981340	-	12278	20400	53609	52505	39241	138333	78637	149494	46030	178976	177924	33913
12	DEPRECIABLE ASSETS	3420446	-	157384	173214	489009	389523	491604	768927	160319	215097	212659	292479	26966	43265
13	LESS: ACCUMULATED DEPRECIATION	1636111	-	83172	86294	257985	185476	245038	362618	59577	88864	90107	143640	10455	22885
14	DEPLETABLE ASSETS	4977	-	1775*	915*	582*	365*	-	1215*	-	75	50	-	-	-
15	LESS: ACCUMULATED DEPLETION	2062	-	1047*	711*	19*	63*	-	150*	-	39	33	-	-	-
16	LAND	90755	-	2355	5526	13266	21551	10274	16880	4772	5624	1784	4018	1753	2952
17	INTANGIBLE ASSETS (AMORT.)	18219	-	2289	3018	2358	1679	1665	6546	394*	258	12	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	6922	-	1327	1306	983	436	860	1722	213*	66	9	-	-	-
19	OTHER ASSETS	250179	-	22627	14468	31574	16861	21475	46213	25915	22806	10678	14970	18117	4475
20	TOTAL LIABILITIES	5891343	-	252561	276248	645545	550582	619154	1056672	353465	565007	300573	593039	375559	302938
21	ACCOUNTS PAYABLE	687884	-	27618	26377	78179	68663	91573	120332	49203	67591	37284	50444	53032	17588
22	MORT., NOTES, BONDS UNDER 1 YR.	749159	-	22712	30048	73139	84085	100418	159814	50389	76460	32047	81473	38574	-
23	OTHER CURRENT LIABILITIES	508837	-	22160	19773	47989	40166	56546	80540	17635	57385	10879	102071	19577	34116
24	LOANS FROM STOCKHOLDERS	264289	-	24923	11118	19793	18612	6484	21599	-	30327	-	-	131433	-
25	MORT., NOTES, BONDS OVER 1 YR.	893931	-	23658	32567	79448	84169	71329	255113	95981	109284	106141	30990	5251	-
26	OTHER LIABILITIES	524564	-	9980	6415	19026	13098	36749	57675	28264	24767	13067	134505	22824	158194
27	CAPITAL STOCK	679982	-	62727	44472	95829	89817	68667	94931	36973	48899	22813	28300	52504	34050
28	PAID-IN OR CAPITAL SURPLUS	287645	-	12927	8085	17763	13581	25174	52461	20775	47286	56797	14049	18747	-
29	SURPLUS RESERVES	80326	-	180	129*	2553	679*	3454*	5710	15529*	425	5223	22397	24047	-
30	EARNED SURPLUS & UNDIV. PROFIT	1214726	-	45676	97264	211826	137712	158760	208497	38716	102583	16322	128810	9570	58990
31	TOTAL RECEIPTS	7090924	41514	714629	512055	1160621	678959	774978	1098751	276612	424208	149654	667465	244632	346846
32	BUSINESS RECEIPTS	6759216	35376	697889	493843	1125696	646253	737324	1029611	263370	391641	127566	633167	240436	337044
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5249	252*	11*	13*	235	1125	173	562	48*	339	223	781	86	1401
34	STATE AND LOCAL	3997	218	61*	(5)*	12*	76*	217*	415	43	76	29	-	1142	1708
35	OTHER INTEREST	21315	173	443	676	2057	1283	1782	4542	991	2585	2324	2829	303	1327
36	RENTS	99476	1330*	4484	12082	17727	12348	5048	27634	857*	8676	7610	731	941	8
37	ROYALTIES	8153	108*	254*	342*	462	294*	193	6274	3	198	17	4	4	-
38	NET S-T CAP GAIN LESS L-T LOSS	1963	-	144*	451*	730*	554*	38*	35*	(5)	3	2	-	1	5
39	NET L-T CAP GAIN LESS S-T LOSS	25052	866*	2868	625	2144	7142	2438	3148	1320	1876	157	1597	43	828
40	NET GAIN, NONCAPITAL ASSETS	34667	1198*	1342	534	1838	1803	18895	4692	2459	875	63	901	57	10
41	DIVIDENDS, DOMESTIC CORPS	20882	53*	34	353	215	1046	816	2862	2020*	6072	2545	2328	4	534
42	DIVIDENDS, FOREIGN CORPS	9251	-	(5)*	-	20*	(5)*	547*	630	1	1146	6013	23	864	7
43	OTHER RECEIPTS	101703	1940	7099	3136	9485	7035	7507	18346	5500	8721	3105	25104	751	3974
44	TOTAL DEDUCTIONS	6467486	32199	659673	462927	1075240	623151	690901	1017192	251632	376227	124624	637630	213320	302770
45	COST OF SALES AND OPERATIONS	3814418	13960	327352	230849	669195	367472	402437	611655	179693	222531	60628	412378	125065	191203
46	COMPENSATION OF OFFICERS	382573	2207	108138	63827	74194	44563	29205	34451	5389	6711	5360	3596	2800	2132
47	REPAIRS	52946	163	3796	4386	9508	5381	6967	8733	1180	2622	1613	7418	580	599
48	BAD DEBTS	22165	130*	1322	1244	1894	2780	1741	5976	881	1637	439	499	3477	145
49	RENT PAID ON BUSINESS PROPERTY	152617	575	23860	13489	23236	14797	11540	19194	2907	9979	1248	20041	2828	8923
50	TAXES PAID	194934	942	21159	14122	37424	17105	22170	27976	7713	11689	3318	19030	6979	5307
51	INTEREST PAID	90984	205	2926	3868	9213	10950	10501	22765	6726	9288	8130	3748	2650	14
52	CONTRIBUTIONS OR GIFTS	6663	144	78	113	396	573	449	728	112	422	155	1156	194	2143
53	AMORTIZATION	2854	26*	282	20	428	117	23	771	22	1102	55	4	4	-
54	DEPRECIATION	437559	889	20915	22521	58381	45386	59537	101218	18975	34304	24146	43396	2236	5655
55	DEPLETION	1190	-	6*	152*	(5)*	930*	12	75*	-	12	3	-	-	-
56	ADVERTISING	97437	1066	10598	11907	8422	4673	5298	15674	2367	3303	424	13716	2538	17451
57	PENSION,PROF. SH.,ANNUITY PLANS	56392	471	2716	2458	7951	8297	4900	8133	530	6839	1137	7422	3934	1604
58	OTHER EMPLOYEE BENEFIT PLANS	25538	52*	992	763	2926	2001	6128	4077	288	1250	458	5691	912	-
59	NET LOSS, NONCAPITAL ASSETS	2591	-	368	55*	417	500	283	372	16*	32	548	-	-	-
60	OTHER DEDUCTIONS	1126625	11369	135165	93153	171655	97626	129710	155394	24833	64506	16962	99535	59123	67594
61	TOTAL RECEIPTS LESS DEDUCTIONS	623438	9315	54956	49128	85381	55808	84077	81559	24980	47981	25030	29835	31312	44076
62	INX. INC., RELATED FORN. CORPS(1)	2018	-	-	-	-	-	-	48*	-	48	1077	132	713	-
63	NET INCOME	621459	9097	54895	49128	85369	55732	83860	81192	24937	47953	26078	29967	30883	42368
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	588382	9097	41041	39278	77712	55732	83394	80804	24075	47953	26078	29967	30883	42368
65	STATUTORY SPECIAL DEDS. TOT.	75047	1037	8495	2895	4948	6029	24749	8176	2924	8254	4383	2622	81	454
66	NET OPERATING LOSS DEDUCTION	56980	994	8470	2568	4590	5160	24074	5735	1209	1332	2129	642	77	-
67	DIVIDENDS RECEIVED DEDUCTION	17929	43*	25	327	220	869	675	2441	1715*	6922	2254	1980	4	454
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	138*	-	(5)*	-	138*	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	513878	8062	32561	36370	72767	49674	58666	72623	21161	39696	21695	27887	30802	41914
71	L-T CAP GAIN TAXED 25 PERCENT	11471	81	51*	50*	919	1037	1319	2444	1297	1687	127	1588	43	828
72	OTHER	502407	7981	32510	36320	71848	48637	57347	70179	19864	38009	21568	26299	30759	41086
73	INCOME TAX (BEFORE CREDITS) (3)	200401	3386	7113	8842	21035	17305	24162	32167	9729	18525	10420	13006	14765	19946
74	TAX RECOMP PRIOR YEAR INV CR	1338	203	127	51*	121	193	340	164	74	15	1	23	4	22
75	INVESTMENT CREDIT	16241	24*	428	770	2538	2417	3465	2991	378	893	430	1676	123	108
76	FOREIGN TAX CREDIT	6659	-	(5)*	(5)*	126*	(5)	162	601	32*	1120	3736	76	804	2
77	NET INCOME AFTER TAX	437299	5735	48210	41056	66872	40844	63163	52016	15586	30321	16088	18637	16241	22530
78	PAYMENTS, DECLARATIONS OF EST TAX	34382	698	-	-	-	324*	750*	4468	2829*	6524	4093	3937	609	10150
79	FORM 1120-S NET INCOME	33077	-	13854	9850	7657*	-	466*	388	862	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	93850	1195*	10191	5842	10886	2747	2677	12517	4490	14956	6816	2959	10181	7973
81	CORPORATION'S OWN STOCK	21249	-	1	1015*	4535*	3858*	-	753*	48*	82	7930	1991	1036	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	441055	285*	17595	22794	68595	48315	71382	103100	21404	27173	20166	35289	2330	2627
83	INVESTMENT QUALIFIED FOR CREDIT	331792	156*	11850	12539	47381	37454	57678	72007	17517	22245	17932	31738	1750	1545
84	TENTATIVE INVESTMENT CREDIT	22613	9*	551	718	3228	2575	4029	5014	1223	1558	1254	2223	123	108
85	INVESTMENT CREDIT CARRYOVER	13213	32*	264	454	924	1192	1141	3166	238*	1366	2135	2301	(5)	-
86	UNUSED INVESTMENT CREDIT	19585	17*	387	402	1614	1350	1705	5189	1083	2031	2959	2848	(5)	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7510

SERVICES:
Automobile and other repair services:
Automobile parking, repair, and services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12515	189	6030	2366	2407	727	454	300	25	9	3	2	2	1
2	FORM 1120-S	1755	26*	1144	353	178*	26*	25*	3	-	-	-	-	-	-
3	TOTAL ASSETS	2863142	-	132075	172344	378973	245332	310349	566513	174014	136778	85515	116894	276106	268249
4	CASH	181767	-	21723	22842	40069	17636	13216	21594	5057	3081	1795	6580	6098	22076
5	NOTES AND ACCOUNTS RECEIVABLE	368543	-	22866	31640	53202	33724	45619	59528	19845	38093	3058	21323	12644	27001
6	LESS: ALLOWANCE FOR BAD DEBTS	5549	-	343	301	1073	725	432*	725	142*	280	37	332	57	1102
7	INVENTORIES	90661	-	13554	16163	19988	2003	10817	8786	9863*	407	2459	4566	279	1806
8	INVESTMENTS, GOVT. OBLIGATIONS,	6882	-	(5)*	2651*	817*	653*	506*	1829*	151	250	-	25	-	-
9	OTHER CURRENT ASSETS	45717	-	2709	2484	6196	4405	4542	16653	3101*	1198	37	388	1478	2526
10	LOANS TO STOCKHOLDERS	12064	-	2155	639*	5120	3169*	340*	381	-	140	-	-	120	-
11	OTHER INVESTMENTS	151854	-	3164	7192	9232	8235	14837	21443	20962	25584	116	13339	8549	19201
12	DEPRECIABLE ASSETS	2830553	-	100753	128214	344636	258470	319644	596680	156971	95134	114904	114786	321860	278501
13	LESS: ACCUMULATED DEPRECIATION	998681	-	48571	56299	144702	105000	112817	209061	43949	31373	37759	47264	78812	83074
14	DEPLETABLE ASSETS	1107*	-	32	1015*	-	10*	-	50*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	472*	-	16	431*	-	(5)*	-	25*	-	-	-	-	-	-
16	LAND	104311	-	4682	9956	29512	14750	8851	33170	780*	-	107	377	502	824
17	INTANGIBLE ASSETS (AMORT.)	8563	-	573	740	1728	238*	(5)*	4809	290*	-	-	-	95	-
18	LESS: ACCUMULATED AMORTIZATION	3102	-	104	323	449	58*	(5)*	2049	84*	-	-	-	41	-
19	OTHER ASSETS	68924	-	8898	6162	14691	7822	5226	12790	1169	4544	835	2906	3391	490
20	TOTAL LIABILITIES	2863142	-	132075	172344	378973	245332	310349	566513	174014	136778	85515	116894	276106	268249
21	ACCOUNTS PAYABLE	178274	-	19068	19746	25227	10188	22739	26303	3599	4339	2215	4549	22398	17903
22	MORT., NOTES, BONDS UNDER 1 YR.	613134	-	19748	24389	70804	65855	82526	178618	58122	18182	56531	13941	28218	-
23	OTHER CURRENT LIABILITIES	109504	-	9665	8177	18072	8413	9681	13793	7682	1987	755	1492	2878	26909
24	LOANS FROM STOCKHOLDERS	69279	-	10928	7013	13945	4140	7973	10899	1091*	11363	-	-	1927	-
25	MORT., NOTES, BONDS OVER 1 YR.	1049024	-	18109	31346	84543	60978	95684	208228	60221*	55073	19703	80073	170065	165000
26	OTHER LIABILITIES	80347	-	4986	5376	6170	7270	5480	16314	8439	3421	1179	2808	7915	10989
27	CAPITAL STOCK	246661	-	33625	26461	45536	23076	21890	34669	20758	17411	85	4752	12035	6363
28	PAID-IN OR CAPITAL SURPLUS	85230	-	3040	2886	4997	3769	3626	6484	96*	16228	23	4980	19269	19832
29	SURPLUS RESERVES	5132	-	611	141*	201*	2428*	-	73*	-	4	-	-	1674	-
30	EARNED SURPLUS & UNDIV. PROFIT	426557	-	16295	46609	109478	59215	60750	71132	14006	8770	5024	4299	9726	21253
31	TOTAL RECEIPTS	2471284	15950	414611	270767	453781	177892	217798	314773	52172	102604	34196	70706	119477	226557
32	BUSINESS RECEIPTS	2302289	13687	399310	261043	429141	166303	190346	291092	41521	97796	31697	69815	93515	217023
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	267	-	-	135*	26*	-	13*	87*	6	-	-	5	25	-
34	STATE AND LOCAL	4*	-	-	-	(5)*	(5)*	-	2*	2	-	-	-	-	-
35	OTHER INTEREST	5572	85*	274	236	1097	796	924	951	317*	332	49	36	60	215
36	RENTS	74353	452*	3720	541*	12891	5556	21652	10681	2334*	160	75	32	1625	-
37	ROYALTIES	1462*	-	-	-	1457*	1	-	4*	-	(5)	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	271	-	4*	116*	-	118*	25*	(5)*	8*	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10164	78*	2736	547*	1278	676	188*	1305	73*	528	16	-	2739	(5)
40	NET GAIN, NONCAPITAL ASSETS	29890	847*	4618	907	3819	1609	1190	5792	1151*	2687	1260	224	-	5786
41	DIVIDENDS, DOMESTIC CORPS	1155	-	55*	51*	73	20*	84*	100	198*	573	1	-	(5)	(5)
42	DIVIDENDS, FOREIGN CORPS	2232*	-	-	-	-	-	-	-	2232*	-	-	-	-	-
43	OTHER RECEIPTS	43625	801	3894	7221	3999	2813	3376	4759	4130	528	1098	594	6879	3533
44	TOTAL DEDUCTIONS	2314009	14181	386878	252409	419689	160650	203194	297507	47416	100640	33218	69744	113189	215294
45	COST OF SALES AND OPERATIONS	978451	9320	212420	141478	195972	50509	74383	100813	7636	21202	3942	37309	18266	105201
46	COMPENSATION OF OFFICERS	109179	432*	39325	19538	25633	6306	6799	6546	1042	828	322	599	914	895
47	REPAIRS	29200	30*	3751	3090	6589	4049	3343	6518	846*	(5)	-	70	388	526
48	BAD DEBTS	10416	10*	624	1082	1170	803	521	1246	119*	1116	35	545	1360	1785
49	RENT PAID ON BUSINESS PROPERTY	132378	531*	35117	13234	39162	15262	5988	10527	1626	3619	168	712	474	5958
50	TAXES PAID	84247	625	11103	8096	16080	11074	7589	11869	1009	3580	311	2039	1541	9331
51	INTEREST PAID	81104	221*	1850	2843	9400	6222	8971	19166	4530	6400	1158	4735	8139	7469
52	CONTRIBUTIONS OR GIFTS	635	(5)*	57	32	68	86	196	123	27*	5	36	-	5	-
53	AMORTIZATION	706	2*	37	145	39	49	(5)*	30	47*	333	4	2	18	-
54	DEPRECIATION	540910	584*	13986	18477	53949	41669	55395	108696	24973	46818	25439	16340	72488	62096
55	DEPLETION	256*	-	203*	-	51*	(5)	-	2*	-	-	-	-	-	-
56	ADVERTISING	24114	63*	4020	2318	4014	1168	2354	2580	2157*	330	19	426	1026	3639
57	PENSION,PROF. SH.,ANNUITY PLANS	3086	-	221*	22*	897	21*	772*	493	22*	15	60	-	320	243
58	OTHER EMPLOYEE BENEFIT PLANS	3604	1	507	235*	801	307*	594	342	12*	217	7	196	385	-
59	NET LOSS, NONCAPITAL ASSETS	1340	-	158	26*	590	97*	127*	65	156*	121	-	-	-	-
60	OTHER DEDUCTIONS	314383	2362	63499	41793	65274	23028	36162	28491	3214	16056	1717	6771	7865	18151
61	TOTAL RECEIPTS LESS DEDUCTIONS	157275	1769	27733	18358	34092	17242	14604	17266	4756	1964	978	962	6288	11263
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	157271	1769	27733	18358	34092	17242	14604	17264	4754	1964	978	962	6288	11263
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	136801	1735	14686	15728	32043	16586	12571	17243	4754	1964	978	962	6288	11263
65	STATUTORY SPECIAL DEDS, TOT.	15502	674*	3609	1281	2291	867	1353	2054	287*	757	1	897	1431	(5)
66	NET OPERATING LOSS DEDUCTION	14490	674*	3564	1230	2218	848	1270*	1971	117*	270	-	897	1431	-
67	DIVIDENDS RECEIVED DEDUCTION	1012	-	45*	51*	73*	19*	83*	83	170*	487	1	-	(5)	(5)
68	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	121386	1062*	11148	14447	29753	15720	11231	15190	4466	1207	977	65	4857	11263
71	L-T CAP GAIN TAXED 25 PERCENT	1991	2*	228*	25*	830*	396*	50*	421	23*	-	16	-	-	(5)
72	OTHER	119395	1060*	10920	14422	28923	15324	11181	14769	4443	1207	961	65	4857	11263
73	INCOME TAX (BEFORE CREDITS) (3)	40374	354*	2548	3466	7749	5425	3879	5957	2072	540	476	25	2328	5555
74	TAX RECOMP PRIOR YEAR INV CR.	511	22*	51*	(5)	49	60*	88*	35	21*	4	23	-	4	154
75	INVESTMENT CREDIT	6690	13*	251	369	1215	858	826	1263	191	60	77	25	192	1350
76	FOREIGN TAX CREDIT	1188*	-	-	-	-	-	-	-	1181*	6	(5)	-	1	-
77	NET INCOME AFTER TAX	123587	1428	25436	15261	27558	12675	11551	12570	2873	1484	579	962	4152	7058
78	PAYMENTS, DECLARATIONS OF EST. TAX	3298	-	-	1	30*	-	50*	128*	60	(5)	128	-	67	2834
79	FORM 1120-S NET INCOME	20470	34*	13047	2630	2049*	656*	2033*	21	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	27328	203*	12376	1427	2112	887*	3269*	1168	104	1201	-	103	-	4478
81	CORPORATION'S OWN STOCK	4376	-	101*	20*	(5)*	435*	-	503*	92*	3001	-	224	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	242483	529*	11761	15016	29968	31450	27890	60700	7411	9850	2978	12651	2846	29433
83	INVESTMENT QUALIFIED FOR CREDIT	149944	209*	6963	9514	17868	19662	15408	36158	4629	4592	1188	10640	1777	21336
84	TENTATIVE INVESTMENT CREDIT	10117	13*	288	590	1207	1361	1054	2515	324	320	82	745	124	1494
85	INVESTMENT CREDIT CARRYOVER	5536	(5)	277	249	719	313	166	1238	549*	383	-	1515	127	-
86	UNUSED INVESTMENT CREDIT	8963	(5)	314	470	711	816	394*	2490	682	643	5	2235	59	144

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7550

SERVICES:
Automobile and other repair services:
Repair services, except automobile

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5493	36*	3673	803	713	213	36*	16*	1	2	-	-	-	-
2	FORM 1120-S	1012	-	833	103*	51*	25*	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	402245	-	71295	55924	116631	69121	26857*	24848*	8528	29041	-	-	-	-
4	CASH	50644	-	11601	7054	16059	8996	3018*	2356*	521	1039	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	122693	-	19395	16506	41285	25930	7434*	6383*	696	5064	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1267	-	292	110*	406	121*	214*	124*	-	-	-	-	-	-
7	INVENTORIES	84661	-	13306	12461	13739	14282	5337*	4605*	216	20715	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	1578*	-	-	-	-	824*	-	754*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	7702	-	1059	1493	1849	830	277*	339*	1813	42	-	-	-	-
10	LOANS TO STOCKHOLDERS	3163	-	1264	690*	1046	113*	50*	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	16656	-	783*	1636*	6929	2640	-	4643*	2	23	-	-	-	-
12	DEPRECIABLE ASSETS	171835	-	38080	26196	54956	25523	16907*	6071*	541	3561	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	81547	-	19195	11934	25289	12713	7703*	2910*	-	1803	-	-	-	-
14	DEPLETABLE ASSETS	55*	-	55*	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
16	LAND	8213	-	1097	1191	3261	1257	706*	599*	-	102	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1919	-	175	149	113*	(5)	-	1482*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	89	-	35	31	13*	(5)	-	10*	-	-	-	-	-	-
19	OTHER ASSETS	16080	-	4053	623	3102	1560	1045*	660*	4739	298	-	-	-	-
20	TOTAL LIABILITIES	402245	-	71295	55924	116631	69121	26857*	24848*	8528	29041	-	-	-	-
21	ACCOUNTS PAYABLE	64579	-	10496	9564	15596	11353	2467*	1574*	2111	11418	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	31386	-	4703	5820	10024	7928	1131*	1089*	489	202	-	-	-	-
23	OTHER CURRENT LIABILITIES	39414	-	4257	4184	10328	12017	3299*	3302*	1093	934	-	-	-	-
24	LOANS FROM STOCKHOLDERS	13465	-	5241	2773*	3235	578*	628*	1010*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	38534	-	5372	4730	9720	5165	2575*	4161*	3999	2812	-	-	-	-
26	OTHER LIABILITIES	9443	-	1506	1322	3126	1611	1356*	86*	1	435	-	-	-	-
27	CAPITAL STOCK	70086	-	24139	13264	13893	8880	4198*	3116*	500	2096	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	5092	-	1225	712*	721	1044*	139*	934*	61	256	-	-	-	-
29	SURPLUS RESERVES	2636	-	(5)	989*	301*	213*	50*	1	1082	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	127610	-	14356	12566	49687	20332	11014*	9575*	-808	10888	-	-	-	-
31	TOTAL RECEIPTS	979159	6581*	227270	131088	235274	189437	55213*	44857*	31708	57731	-	-	-	-
32	BUSINESS RECEIPTS	968998	6504*	225606	128703	231641	188754	54772*	43935*	31675	57408	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	46*	-	(5)*	-	(5)*	25*	-	21*	-	-	-	-	-	-
34	STATE AND LOCAL	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
35	OTHER INTEREST	787	-	32	38*	418	98*	88*	104*	1	8	-	-	-	-
36	RENTS	756	-	236*	239*	177*	68*	-	33*	-	3	-	-	-	-
37	ROYALTIES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	27*	-	1*	26*	-	-	-	(5)*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1672	26*	43*	1320*	161*	16*	(5)*	106*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	507	-	87*	101*	101*	39*	132	44	-	3	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	96	-	14*	(5)*	23*	13*	(5)	46*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	2*	-	-	(5)*	-	-	-	2*	-	-	-	-	-	-
43	OTHER RECEIPTS	6265	51*	1251	661	2753	424	221*	564*	32	308	-	-	-	-
44	TOTAL DEDUCTIONS	922452	4802*	215905	123257	216408	181489	53118*	41743*	30835	54895	-	-	-	-
45	COST OF SALES AND OPERATIONS	618451	3508*	121145	80918	138394	139279	40694*	30979*	26873	36661	-	-	-	-
46	COMPENSATION OF OFFICERS	73795	243*	32645	12202	15795	8562	2855*	1009*	137	347	-	-	-	-
47	REPAIRS	3719	-	692	469	724	1488	38*	166*	7	135	-	-	-	-
48	BAD DEBTS	2682	13*	844	316	93*	120*	231*	56*	127	37	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	15209	-	5555	1744	2689	3143	771*	337*	3	967	-	-	-	-
50	TAXES PAID	22303	202*	5819	2862	5057	4627	1159*	1178*	694	705	-	-	-	-
51	INTEREST PAID	3761	10*	655	650	948	603	151*	244*	379	121	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	355	10*	40	3	178	26*	48*	16*	31	3	-	-	-	-
53	AMORTIZATION	187	-	13	3*	(5)*	13*	(5)	2*	151	5	-	-	-	-
54	DEPRECIATION	18628	91*	4227	2618	5677	2851	1122*	754*	901	387	-	-	-	-
55	DEPLETION	(5)*	-	-	(5)*	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	6523	(5)*	1942	1033	1491	630	310*	191*	38	888	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3949	-	(5)*	676*	1256	844*	465*	324*	-	384	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2740	212*	374	422	637	628*	364*	12*	-	91	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	50	-	(5)*	(5)*	37*	13*	-	(5)*	-	(5)	-	-	-	-
60	OTHER DEDUCTIONS	150100	513*	41954	19341	42587	18662	4910*	6475*	1494	14164	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	56707	1779*	11365	7831	18866	7948	2095*	3114*	873	2836	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	56705	1779*	11365	7831	18866	7948	2095*	3112*	873	2836	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	47553	1779*	6812	6861	16179	7006	2095*	3112*	873	2836	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4237	(5)*	2307	569	387*	251*	(5)	38*	685	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	4163	(5)*	2294	569*	364*	251*	-	-	685	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	74	-	13*	(5)*	23*	(5)*	(5)	38*	-	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	43355	1779*	4553	6292	15793	6743	2095*	3076*	188	2836	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	129	-	-	-	10*	13*	(5)*	106*	-	-	-	-	-	-
72	OTHER	43226	1779*	4553	6292	15783	6730	2095*	2970*	188	2836	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	13731	799*	779	1444	4681	2439	780*	1376*	84	1349	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	18	-	-	(5)*	(5)*	(5)*	12	6*	-	(5)	-	-	-	-
75	INVESTMENT CREDIT	766	-	(5)	122	365	78	145*	27*	17	12	-	-	-	-
76	FOREIGN TAX CREDIT	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
77	NET INCOME AFTER TAX	43740	980*	10586	6509	14550	5587	1460*	1763*	806	1499	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	699*	-	-	-	-	-	-	295*	-	404	-	-	-	-
79	FORM 1120-S NET INCOME	9152	-	4553	970*	2687*	942*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	5041	-	1866	757*	1372*	40*	100*	201*	600	105	-	-	-	-
81	CORPORATION'S OWN STOCK	931*	-	-	-	628*	303*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	20269	-	2908	3382	7356	3245	2187*	650*	288	253	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	15104	-	1814	2209	6279	2096	1973*	440*	124	169	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	801	-	13	75	379	141	145*	27*	9	12	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	155	-	(5)	47*	100*	-	-	-	8	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	190	-	13	- *	114*	63*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7810

SERVICES:
Motion pictures:
Motion picture production, distribution, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1638	37	840	174	305	62*	90*	99	10*	8	3	4	5	1
2	FORM 1120-S	172*	-	127*	20*	25*	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2246687	-	14616	12307	46056	21225*	71758*	201893	67330*	146883	104943	328270	969972	261434
4	CASH	152161	-	4242	3591	10668	1459*	16784*	15906	3161*	5737	6234	20621	49677	14081
5	NOTES AND ACCOUNTS RECEIVABLE	372243	-	2913	1981	11164	10876*	8458*	31495	1648(*	34485	25429	20012	186370	22580
6	LESS: ALLOWANCE FOR BAD DEBTS	2068	-	40*	3	113*	11	189*	100*	483*	143	835	151	-	-
7	INVENTORIES	604547	-	65*	295*	1432*	3932*	2936*	6918	351*	13323	4738	142789	348772	78996
8	INVESTMENTS: GOVT. OBLIGATIONS	13657	-	-	-	4092*	-	-	2697*	1764	4103	490	76	435	-
9	OTHER CURRENT ASSETS	110841	-	383	84*	3979	473*	1411*	3794	9392	10935	1730	2223	51617	24820
10	LOANS TO STOCKHOLDERS	3771	-	337*	(5)	1783*	-	-	1640*	-	11	-	-	-	-
11	OTHER INVESTMENTS	486136	-	786*	1828*	4511	972*	5742*	23036	845*	3818	46072	89728	211122	97656
12	DEPRECIABLE ASSETS	661590	-	13459	9938	14584	2419*	49501*	181310	40460*	122317	40089	76190	98435	12888
13	LESS: ACCUMULATED DEPRECIATION	321500	-	8792	6947	9976	1171*	15427*	95782	11962*	66351	24706	39137	41247	-
14	DEPLETABLE ASSETS	2081*	-	(5)*	2081*	-	-	(5)*	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	939*	-	(5)*	939*	-	-	-	-	-	-	-	-	-	-
16	LAND	53188	-	254*	7	809*	-	1654*	7329	1728*	11886	2145	12145	13953	1278
17	INTANGIBLE ASSETS (AMORT.)	73439	-	11*	5*	2390*	8	1	45978	19454	4123	787	-	682	-
18	LESS: ACCUMULATED AMORTIZATION	60792	-	7*	1*	1333*	1	(5)*	41457	15161	1870	392	-	570	-
19	OTHER ASSETS	98332	-	1005	387*	2066	2269*	867*	19129	1301*	4509	3164	3774	50726	9135
20	TOTAL LIABILITIES	2246687	-	14616	12307	46056	21225*	71758*	201893	67330*	146883	104943	328270	969972	261434
21	ACCOUNTS PAYABLE	248098	-	3064	1672	4887	7386*	3710*	17358	5814*	10158	8931	74509	83917	26692
22	MORT., NOTES, BONDS UNDER 1 YR.	277802	-	790	53	4890*	1356*	29995*	23072	3255*	17449	4873	33013	54633	104423
23	OTHER CURRENT LIABILITIES	240646	-	1502	129	3970	1878*	10851*	13508	6771	6944	7685	41157	122016	24235
24	LOANS FROM STOCKHOLDERS	18602	-	1069	98*	218*	159	891*	4082*	1200	1188	-	9697	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	473316	-	480*	170*	3097*	957*	4131*	90038	26349*	64675	17261	10373	238586	17199
26	OTHER LIABILITIES	138709	-	1139	346*	275*	2960*	42*	16378	550	7590	848	18735	85629	4217
27	CAPITAL STOCK	190241	-	2159	3724	3990	228*	1409*	5612	7010*	6405	5607	21850	91053	41194
28	PAID-IN OR CAPITAL SURPLUS	195766	-	1432*	269*	425*	667*	911*	223	3717*	2675	8752	27837	143114	5744
29	SURPLUS RESERVES	10848	-	25*	-	75*	-	-	1898*	-	-	-	2801	5849	200
30	EARNED SURPLUS & UNDIV. PROFIT	452659	-	2956	5846	24229	5634*	19818*	29724	12664*	29799	50986	88298	145175	37530
31	TOTAL RECEIPTS	1940926	1740	49994	38096	77758	39618*	52351*	178180	131127*	88224	95955	386773	601561	199549
32	BUSINESS RECEIPTS	1804563	1674	49439	36378	76829	39573*	44865*	152575	129516*	77687	89643	368635	539624	198125
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	449	1	-	(5)*	122*	1	-	87*	52	147	-	2	37	-
34	STATE AND LOCAL	11	-	-	-	-	-	-	2*	1	8	-	-	-	-
35	OTHER INTEREST	4474	24	26*	27*	307	3	140*	731	181*	156	587	316	1810	166
36	RENTS	33225	18	-	1652*	35*	-	506*	20428	367*	3972	633	7434	2131	1049
37	ROYALTIES	28388	-	121*	-	-	3	289*	257	12	1741	834	11079	14052	-
38	NET S-T CAP GAIN LESS L-T LOSS	176*	-	(5)*	-	176*	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6450	14	1	1	13*	6	(5)*	397*	5	697	232	563	4521	-
40	NET GAIN, NONCAPITAL ASSETS	550	-	279*	-	(5)*	-	(5)*	45*	18	74	-	51	-	83
41	DIVIDENDS, DOMESTIC CORPS	4819	5	(5)*	2	10*	2	-	487*	10	178	447	579	3066	33
42	DIVIDENDS, FOREIGN CORPS	32616	-	-	-	-	-	-	-	2	471	3352	977	27799	15
43	OTHER RECEIPTS	25205	4	128	36*	266	30*	6551*	3171	963	3093	227	2137	8521	78
44	TOTAL DEDUCTIONS	1750999	1487	45800	33298	68162	37692*	38782*	166037	125816*	78875	78554	348809	529827	197860
45	COST OF SALES AND OPERATIONS	869565	-	19660	10935	36065	27052*	24225*	81160	76193*	46115	61533	68168	265875	152584
46	COMPENSATION OF OFFICERS	52146	-	8867	5707	9355	1565*	2569*	9118	2099*	1969	1677	2779	5037	1404
47	REPAIRS	7606	5	182	50*	285*	34*	139*	227	331*	402	55	2817	2764	315
48	BAD DEBTS	3748	-	(5)*	8	297*	7	359*	250*	473*	136	675	57	1450	16
49	RENT PAID ON BUSINESS PROPERTY	17444	(5)	1574	1422*	1244	490*	814*	1832	1998*	1076	701	1703	3312	1278
50	TAXES PAID	76572	15	1172	568	1797	797*	1044*	3867	1820*	2240	2413	48627	8117	3895
51	INTEREST PAID	27384	8	100	9	391	206*	386*	2989	347*	3237	992	3663	10801	4255
52	CONTRIBUTIONS OR GIFTS	2090	2	3*	26*	(5)	11*	33*	70	40*	43	232	1325	305	-
53	AMORTIZATION	11234	(5)	2*	27*	1584*	13*	1	9569	1	2	-	-	35	-
54	DEPRECIATION	260648	1163	2595	893	1688	295*	1353*	24395	4949	9259	2502	84983	122750	3823
55	DEPLETION	271	-	-	-	-	-	-	-	-	1	-	-	270	-
56	ADVERTISING	46171	-	360	434*	459	278*	118*	695	10392*	1699	529	8820	20610	1777
57	PENSION,PROF. SH.,ANNUITY PLANS	7789	-	190*	615*	1544*	88*	239*	1707	460*	520	446	601	728	651
58	OTHER EMPLOYEE BENEFIT PLANS	3105	-	126*	228*	322*	12	179*	357	328*	303	802	-	448	-
59	NET LOSS, NONCAPITAL ASSETS	56	-	-	-	-	-	-	3	2*	-	34	17	-	-
60	OTHER DEDUCTIONS	365170	294	10969	12376	13131	6844*	7323*	29798	26383*	11853	5963	125049	87325	27862
61	TOTAL RECEIPTS LESS DEDUCTIONS	189927	253	4194	4798	9596	1926*	13569*	12143	5311*	9349	17401	37964	71734	1689
62	INX. INC., RELATED FORN. CORPS(1)	7027	-	-	-	-	-	-	-	-	319	2326	539	3843	-
63	NET INCOME	196943	253	4194	4798	9596	1926*	13569*	12141	5310*	9660	19727	38503	75577	1689
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	190186	253	3354	1934	6543	1926*	13569*	12141	5310*	9660	19727	38503	75577	1689
65	STATUTORY SPECIAL DEDS. TOT.	19067	9	1064	80*	775*	1	3793*	1032	22	1214	496	4641	4251	1689
66	NET OPERATING LOSS DEDUCTION	13202	4	1064	79*	765*	-	3793*	616	13	1062	49	4095	1	1661
67	DIVIDENDS RECEIVED DEDUCTION	4483	5	(5)*	1	10*	1	-	416*	9	152	447	546	2868	28
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	1382	-	-	-	-	-	-	-	-	-	-	-	1382	-
70	INCOME SUBJECT TO TAX, TOTAL	171266	244	2291	1853	5768	1925*	9775*	11259	5288*	8445	19132	33862	71324	-
71	L-T CAP GAIN TAXED 25 PERCENT	6172	14	-	-	-	-	(5)*	1444*	1	697	232	563	4521	-
72	OTHER	165094	230	2291	1853	5768	1925*	9775*	11115	5287*	7748	19000	33299	66803	-
73	INCOME TAX (BEFORE CREDITS) (3)	77893	58	493	409	1668	668*	4458*	4975	2505*	3858	9174	16275	33352	-
74	TAX RECOMP PRIOR YEAR INV CR.	30	-	-	-	-	-	(5)*	3*	(5)*	1	3	23	-	-
75	INVESTMENT CREDIT	2175	-	25	28*	28	1	364*	80	37*	107	158	391	956	-
76	FOREIGN TAX CREDIT	27524	-	-	-	(5)*	-	25*	202*	(5)*	1216	3231	2703	20147	-
77	NET INCOME AFTER TAX	121225	195	3726	4417	7956	1259*	9475*	7246	2842*	5909	10711	22619	43181	1689
78	PAYMENTS, DECLARATIONS OF EST TAX	12018	-	-	-	-	-	364*	1328	1023*	382	2949	3008	2664	-
79	FORM 1120-S NET INCOME	6757*	-	840*	2864*	3053*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	21091	-	265*	2054*	3352*	25	-	287*	72	36	1206	1790	11723	251
81	CORPORATION'S OWN STOCK	7472	-	-	-	-	-	-	200	672*	-	-	2512	4088	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	67687	-	1369	715*	509	114*	4723*	1789	708*	2071	2755	5705	44907	2362
83	INVESTMENT QUALIFIED FOR CREDIT	64667	-	1151	714*	443	113*	4685*	1357	660*	1411	2263	5271	44367	2232
84	TENTATIVE INVESTMENT CREDIT	4450	-	50	29*	28	1	318*	89	46*	99	158	369	3107	156
85	INVESTMENT CREDIT CARRYOVER	334	-	(5)*	1	(5)*	-	113*	3*	27	52	-	23	-	115
86	UNUSED INVESTMENT CREDIT	2609	-	25*	2	(5)*	-	67	12	36	44	-	1	2151	271

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7830

SERVICES:
Motion pictures:
Motion picture theaters

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2337	13*	788	422	715	216	93	74	6*	7	-	1	-	1
2	FORM 1120-S	452	1	198*	148*	76*	25*	-	3	1	-	-	-	-	-
3	TOTAL ASSETS	923353	-	17635	31850	105109	69108	60447	123384	38010*	99016	26144	82238	-	270412
4	CASH	84778	-	4930	6504	17873	17306	5813	12495	1182*	5297	740	4180	-	8458
5	NOTES AND ACCOUNTS RECEIVABLE	178104	-	2354	2735	15263	9015	5432	13730	1890*	16711	3777	2684	-	104513
6	LESS: ALLOWANCE FOR BAD DEBTS	41	-	-	-	-	23	-	(5)*	-	18	-	-	-	-
7	INVENTORIES	3595	-	374	170	852	66*	156*	683	409*	362	-	523	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS,	25657	-	794*	254*	1155*	4*	4471*	11284	-	5	-	-	-	7690
9	OTHER CURRENT ASSETS	16135	-	600	394	2702	3506	304	1619	378*	3011	124	777	-	2640
10	LOANS TO STOCKHOLDERS	3299	-	-	24*	1229*	1563*	479*	-	-	4	-	-	-	-
11	OTHER INVESTMENTS	249482	-	638*	3501*	11540	3866	6593	27861	20019*	22926	5090	46213	-	99231
12	DEPRECIABLE ASSETS	556350	-	45471	38115	100900	49755	53765	93709	16909*	64560	11708	41288	-	40170
13	LESS: ACCUMULATED DEPRECIATION	325920	-	40547	25108	63903	29567	31540	60598	6798*	27851	-	23959	-	16449
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	105027	-	2025	3588	13689	8132	13793	20540	3115*	12084	4697	10285	-	13079
17	INTANGIBLE ASSETS (AMORT.)	3724	-	100*	(5)*	2204*	41	-	-	-	1379	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1911	-	71*	(5)*	1526*	13	-	-	-	301	-	-	-	-
19	OTHER ASSETS	25074	-	967	1673	2647	3457	1181	2061	906*	847	8	247	-	11080
20	TOTAL LIABILITIES	923353	-	17635	31850	105109	69108	60447	123384	38010*	99016	26144	82238	-	270412
21	ACCOUNTS PAYABLE	91828	-	1506	3120	8616	13339	4811	9663	1177*	18630	1216	23726	-	5804
22	MORT., NOTES, BONDS UNDER 1 YR.	157021	-	868*	4600	4218	3759	7227*	7856	9086*	6273	-	1215	-	111919
23	OTHER CURRENT LIABILITIES	29296	-	1584	1829	9169	2701	2426	4881	907*	2317	185	76	-	3221
24	LOANS FROM STOCKHOLDERS	6242	-	1004*	2319*	1621*	708*	111	479*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	182455	-	4159	2795*	18971	11244	18395	16529	4267*	31939	6952	12511	-	54693
26	OTHER LIABILITIES	36870	-	207	253	1834	4760*	649	16575	-	541	7332	215	-	4504
27	CAPITAL STOCK	86308	-	7085	4321	17902	8018	2309	12323	2013*	9267	8193	8216	-	6661
28	PAID-IN OR CAPITAL SURPLUS	91198	-	977*	986*	-292	77*	678*	4895	6955*	1670	1682	11958	-	61612
29	SURPLUS RESERVES	8179	-	-	-	679*	-	-	75*	-	273	584	822	-	5746
30	EARNED SURPLUS & UNDIV. PROFIT	233956	-	245	11627	42391	24502	23841	50108	13605*	27886	-	23499	-	16252
31	TOTAL RECEIPTS	727194	7227*	53819	72965	158476	66923	66199	109070	16471*	57435	8734	34661	-	75214
32	BUSINESS RECEIPTS	658901	6445*	52056	71203	148700	60697	58037	99286	13651*	50982	6312	30559	-	60953
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	445	21*	20*	(5)*	28*	(5)*	115*	220	2	11	-	-	-	28
34	STATE AND LOCAL	118*	-	-	-	-	-	-	69*	-	49	-	-	-	-
35	OTHER INTEREST	9002	2	47*	58*	295	347	118*	629	66*	298	46	265	-	6831
36	RENTS	21260	210	220*	615*	3060	2229	1266	2427	721*	1939	326	2479	-	9772
37	ROYALTIES	1	-	-	-	(5)*	-	-	-	-	-	-	1	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	96*	-	-	-	-	-	88*	2*	-	6	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7005	-	299*	38*	490*	1618*	25	2016	679	1082	567	185	-	6
40	NET GAIN, NONCAPITAL ASSETS	1331	43*	-	-	1088*	198*	-	6	-	27	8	8	-	-
41	DIVIDENDS, DOMESTIC CORPS.	3541	3	-	80*	88*	174*	118*	389	592*	1407	506	152	-	67
42	DIVIDENDS, FOREIGN CORPS.	263*	-	-	-	-	-	-	1	261*	1	-	-	-	-
43	OTHER RECEIPTS	25241	503*	1177	1001	4757	1674	6417	4025	499*	1633	969	1019	-	1567
44	TOTAL DEDUCTIONS	668986	6811*	49507	68449	143636	60340	62173	99522	14124*	50865	8046	33242	-	72271
45	COST OF SALES AND OPERATIONS	336607	1097*	22097	28213	80905	34728	37988	50107	8191*	23313	2490	20671	-	26040
46	COMPENSATION OF OFFICERS	17105	107*	2043	3443	3741	2089	1252	1501	440*	627	214	412	-	1236
47	REPAIRS	10945	92	976	1391	2221	1016	624	1796	9*	900	117	641	-	1162
48	BAD DEBTS	748	-	-	121*	-	1	6	39	-	54	-	56	-	471
49	RENT PAID ON BUSINESS PROPERTY	56129	638*	3828	5661	14070	5064	7306	7554	836	2684	553	2341	-	5594
50	TAXES PAID	25685	402	1530	2168	5096	2251	2612	3711	562*	2517	443	1723	-	2670
51	INTEREST PAID	16703	111	98	304	1267	848	1177	1531	671*	1709	251	1010	-	7726
52	CONTRIBUTIONS OR GIFTS	484	(5)*	6	29*	80	69	14*	114	27*	48	36	40	-	21
53	AMORTIZATION	228	-	2*	7*	156*	1	-	15*	-	(5)	-	(5)	-	47
54	DEPRECIATION	30848	170	1301	1946	5686	2623	3019	4175	1493*	4915	554	1829	-	3137
55	DEPLETION	16	-	-	-	-	-	14	2*	-	-	-	(5)	-	-
56	ADVERTISING	36340	319*	3780	6564	7212	2519	3621	4372	238*	2997	410	1053	-	3455
57	PENSION,PROF. SH.,ANNUITY PLANS	673	-	96*	-	48*	2	15*	295	55*	48	-	86	-	28
58	OTHER EMPLOYEE BENEFIT PLANS	988	-	58*	149*	146	230*	11	45*	21*	93	45	138	-	50
59	NET LOSS, NONCAPITAL ASSETS	204*	-	-	-	-	-	169*	35*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	135083	3875	13692	18453	23008	8899	4345	24230	1574*	10958	2973	3242	-	19834
61	TOTAL RECEIPTS LESS DEDUCTIONS	58208	416*	4312	4516	14840	6583	4026	9548	2347*	6570	688	1419	-	2943
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	58090	416*	4312	4516	14840	6583	4026	9479	2347*	6521	688	1419	-	2943
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	51470	408*	3182	2895	13647	4821	4026	9198	1722*	6521	688	1419	-	2943
65	STATUTORY SPECIAL DEDS. TOT.	10962	237	857*	231*	289	506*	190*	1629	430*	1827	688	1135	-	2943
66	NET OPERATING LOSS DEDUCTION	8053	234	857*	206*	226*	359*	87	1295	-	631	258	1005	-	2895
67	DIVIDENDS RECEIVED DEDUCTION	2909	3	-	25*	63*	147*	103*	334	430*	1196	430	130	-	48
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	40490	171*	2325	2638	13336	4317	3845	7589	1289*	4696	-	284	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3066	-	-	-	251*	(5)*	12	857	679	1082	-	185	-	-
72	OTHER	37424	171*	2325	2638	13085	4317	3833	6732	610*	3614	-	99	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	13715	43*	561	612	3965	1447	1452	3114	454*	1979	-	88	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	38	-	-	-	25*	(5)	-	(5)*	13*	(5)	-	-	-	-
75	INVESTMENT CREDIT	722	-	(5)*	(5)*	134	138	71	135	46*	157	-	41	-	-
76	FOREIGN TAX CREDIT	132*	-	-	-	-	-	-	-	132*	-	-	-	-	-
77	NET INCOME AFTER TAX	45097	373*	3751	3904	11009	5274	2645	6500	1939*	4699	688	1372	-	2943
78	PAYMENTS, DECLARATIONS OF EST TAX	911	-	-	-	-	-	-	352*	58	601	-	-	-	-
79	FORM 1120-S NET INCOME	6620	8	1130*	1621*	1193*	1762*	-	281	625	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	17198	1814*	1623	1156*	6198	7*	276*	2388	1684*	1388	-	73	-	591
81	CORPORATION'S OWN STOCK	728	-	-	-	-	-	-	-	-	728	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	18123	7	307*	353*	4028	1793	1546	2359	695*	2269	240	1206	-	3320
83	INVESTMENT QUALIFIED FOR CREDIT	14326	6	268*	45*	2307	1693	1265	2053	648*	1903	219	1080	-	2839
84	TENTATIVE INVESTMENT CREDIT	956	(5)	(5)*	(5)*	145	111	82	147	46*	135	15	76	-	199
85	INVESTMENT CREDIT CARRYOVER	837	78	-	51*	14*	32*	10	38	-	23	34	156	-	401
86	UNUSED INVESTMENT CREDIT	1071	78	-	51*	25*	5	21	50	-	1	49	191	-	600

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7900

SERVICES: Amusement and recreation services, except motion pictures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	9003	292	4691	1094	1542	878	265	193	30	12	5	1	-	-
2 FORM 1120-S	1550	51*	811	395	168*	98*	25*	2	-	-	-	-	-	-
3 TOTAL ASSETS	1927407	-	78374	80610	239709	299926	178135	413179	230489	179471	176459	51055	-	-
4 CASH	223171	-	11791	8480	25412	22629	16246	62049	31444	24204	14210	6706	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	137280	-	7597	7399	12521	16651	18327	31745	24677	8684	9595	84	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	1727	-	179	1*	16*	120*	362*	593	227	229	-	-	-	-
7 INVENTORIES	23425	-	2353	2276	3889	4071	1536	6587	922*	774	1017	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	25106	-	-	1366*	666*	7599*	1794*	5182	2161	4943	1395	-	-	-
9 OTHER CURRENT ASSETS	54740	-	2124	1589	6440	6654	6932	9999	8260	8748	2948	1046	-	-
10 LOANS TO STOCKHOLDERS	9078	-	1775	519*	2264*	995*	1850*	1675*	-	-	-	-	-	-
11 OTHER INVESTMENTS	122461	-	3511	2863	11115	13802	16283	30590	14983	22320	6944	50	-	-
12 DEPRECIABLE ASSETS	1801894	-	87323	98584	255471	288721	203549	337662	193291	142170	130637	64486	-	-
13 LESS: ACCUMULATED DEPRECIATION	773803	-	46386	56851	112742	110616	108936	140236	83955	57158	30317	26606	-	-
14 DEPLETABLE ASSETS	11260*	-	101*	-	188*	8906*	-	2065*	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	35*	-	25*	-	-	-	-	10*	-	-	-	-	-	-
16 LAND	211463	-	3604	10494	27171	27540	15465	54918	18147	19640	29300	5184	-	-
17 INTANGIBLE ASSETS (AMORT.)	12808	-	1151	74*	1647	1389	787*	4478	161	2950	171	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	5293	-	500	36*	809	552	737*	1805	63	696	95	-	-	-
19 OTHER ASSETS	75579	-	4134	3854	6492	12257	5401	8873	20688	3121	10654	105	-	-
20 TOTAL LIABILITIES	1927407	-	78374	80610	239709	299926	178135	413179	230489	179471	176459	51055	-	-
21 ACCOUNTS PAYABLE	97423	-	8993	5515	17777	11949	19110	14638	7276	5025	5057	2083	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	173627	-	6586	6663	24049	32965	28851	31840	12121	8252	17237	5063	-	-
23 OTHER CURRENT LIABILITIES	112406	-	5150	2414	9507	12203	16021	30312	14859	11776	8310	1914	-	-
24 LOANS FROM STOCKHOLDERS	67337	-	11548	4089*	11472	21956	12192*	4030	2050*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	532411	-	11301	17193	77882	107204	43390	101384	37911	50395	59438	26313	-	-
26 OTHER LIABILITIES	55620	-	2393	2777	4402	8197	1212	18361	10185	6783	537	773	-	-
27 CAPITAL STOCK	368602	-	31464	24440	59552	58729	43011	71524	47897	18715	13269	1	-	-
28 PAID-IN OR CAPITAL SURPLUS	123169	-	3277	2481	9924	7009	2630	40777	23354	4104	29613	-	-	-
29 SURPLUS RESERVES	5663	-	10	779*	891*	265*	-	2117*	301*	1300	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	391149	-	-2348	14259	24253	39449	11718	98196	74535	73181	42998	14908	-	-
31 TOTAL RECEIPTS	2132975	21689	196493	93578	219816	249128	249281	464532	263133	194104	131954	49267	-	-
32 BUSINESS RECEIPTS	1991307	18727	179947	90866	206408	228856	224324	435794	249705	181842	125610	49228	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	901	-	-	65*	55*	139*	173*	193	78	198	-	-	-	-
34 STATE AND LOCAL	191	-	-	-	-	(5)*	-	25*	-	95	70	1	-	-
35 OTHER INTEREST	5592	14*	89	134*	509	618	567	1881	478	894	407	1	-	-
36 RENTS	35561	180	653	576*	2826	2595	6434	6914	3794	7365	4216	8	-	-
37 ROYALTIES	522	-	1	-	177*	1	75*	142*	121	5	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	244*	5	-	-	-	226*	-	-	-	13	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	19841	904*	6293	60*	1062	3410	964*	5388	130	1090	540	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	10294	1685*	6343*	33*	113*	107*	113*	1846	6*	28	20	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	3034	1	54*	(5)*	201*	1	1303*	933	105	436	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	984*	-	-	-	-	13*	-	63*	907*	1	-	-	-	-
43 OTHER RECEIPTS	64504	173	3113	1844	8465	13162	15328	11353	7809	2137	1091	29	-	-
44 TOTAL DEDUCTIONS	1905911	15826	179620	83553	205946	226784	225896	400065	236186	167448	118057	46530	-	-
45 COST OF SALES AND OPERATIONS	758760	8626	69171	37430	78547	78926	93660	184015	87701	44432	47136	29116	-	-
46 COMPENSATION OF OFFICERS	83706	402*	17341	8275	13743	9964	15537	8689	6151	1710	1692	202	-	-
47 REPAIRS	31908	406	2736	1714	3559	6053	2598	4800	5223	2012	1261	1546	-	-
48 BAD DEBTS	4294	39*	342	-	129	699	1326	640	717	385	17	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	103393	800	18762	5599	15915	17056	9908	16234	10926	4430	3561	202	-	-
50 TAXES PAID	143113	1018	7298	3787	10043	11504	14515	37967	16385	27436	9154	4006	-	-
51 INTEREST PAID	46146	583	6694	1561	5417	8307	3693	7282	3496	3287	4156	1670	-	-
52 CONTRIBUTIONS OR GIFTS	2998	25*	2	12	111	69	383	715	571	630	369	111	-	-
53 AMORTIZATION	3195	8*	76	33	86	61	1322	1429	103*	(5)	77	-	-	-
54 DEPRECIATION	120826	642	8699	7061	18334	20089	13163	20290	12644	9005	7803	3096	-	-
55 DEPLETION	104*	-	-	-	75*	-	20*	2*	6	1	-	-	-	-
56 ADVERTISING	71726	427	5643	1547	5683	6818	9717	14321	13990	5175	7458	947	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	8295	-	13*	77*	249*	249*	2132*	2573	2232	267	375	128	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	5004	-	63*	1	371	402	93*	1580	1016*	818	495	165	-	-
59 NET LOSS, NONCAPITAL ASSETS	815	1	254*	63*	(5)*	21*	192*	93*	179	8	-	4	-	-
60 OTHER DEDUCTIONS	521628	2849	42526	16393	53684	66566	57637	99435	74846	67852	34503	5737	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	227064	5863	16873	10025	13870	22344	23385	64467	26947	26656	13897	2737	-	-
62 INX. INC., RELATED FORN. CORPS(1)	775*	-	-	-	-	-	-	-	775*	-	-	-	-	-
63 NET INCOME	227648	5863	16873	10025	13870	22344	23385	64442	27722	26561	13827	2736	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	200383	5085	9857	5261	12184	17943	15145	64062	27722	26561	13827	2736	-	-
65 STATUTORY SPECIAL DEDS. TOT.	30044	2734	4472	1369	3138	4149	4514	6535	311*	1441	1381	-	-	-
66 NET OPERATING LOSS DEDUCTION	28587	2733	4421	1369	2987	4148	4503	5754	222*	1069	1381	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1457	1	51*	(5)*	151*	1	11*	781	89	372	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	170401	2351	5388	3892	9099	13787	10621	57522	27439	25121	12445	2736	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	4608	-	-	-	-	388*	20*	2443	127*	1090	540	-	-	-
72 OTHER	165793	2351	5388	3892	9099	13399	10601	55079	27312	24031	11905	2736	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	72639	951	1174	817	2536	4735	4307	26165	13027	11773	5846	1308	-	-
74 TAX RECOMP PRIOR YEAR INV CR	102	-	50*	(5)*	13*	13*	(5)*	10	4	3	8	1	-	-
75 INVESTMENT CREDIT	2871	29*	178	30	233	465	178	698	174	376	165	345	-	-
76 FOREIGN TAX CREDIT	998*	-	-	-	-	(5)*	1	190*	807*	-	-	-	-	-
77 NET INCOME AFTER TAX	157880	4941	15877	9238	11567	18074	19256	38975	14869	15164	8146	1773	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	21076	145	25*	-	13*	-	-	5839	5088	5942	3250	774	-	-
79 FORM 1120-S NET INCOME	27265	778*	7016	4764	16864	4401*	8240*	380	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	41183	778*	2758	2874*	1454	4030	8246*	11986	2421*	4429	1307	-	-	-
81 CORPORATION'S OWN STOCK	2251*	(5)*	-	-	50*	1633*	19	321*	228*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	85147	436*	19230	3242	8708	13183	5576	14975	3304	6465	4737	5291	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	60414	430*	7224	1113	5937	11728	4084	12964	2651	5481	3846	4956	-	-
84 TENTATIVE INVESTMENT CREDIT	3969	29*	394	46	320	810	279	902	190	383	269	347	-	-
85 INVESTMENT CREDIT CARRYOVER	4308	46	251	17	703	1536	872	478	152*	25	228	-	-	-
86 UNUSED INVESTMENT CREDIT	5406	46	467	33	790	1881	973	682	168	32	332	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 8019

SERVICES: Miscellaneous services: Medical services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5809	23*	2619	1158	1126	576	216	86	5*	-	-	-	-	-
2 FORM 1120-S	1252	2	674	327	221	-	25*	3	-	-	-	-	-	-
3 TOTAL ASSETS	839584	-	55444	76872	172389	205041	148184	151156	30498*	-	-	-	-	-
4 CASH	75318	-	16209	9806	19269	14344	6192	8899	599*	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	135220	-	8525	17419	38854	22638	24926	19393	3465*	-	-	-	-	-
6 LESS: ALLOWANCE FOR BAD DEBTS	6710	-	34*	283*	1251	948	2435	1680	79*	-	-	-	-	-
7 INVENTORIES	17228	-	3669	1912	4054	2755	3280	1503	55*	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	3962	-	381*	250*	1360*	-	-	673*	1298*	-	-	-	-	-
9 OTHER CURRENT ASSETS	16572	-	1288	2038	2626	5853	2238	1640	889*	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	7532	-	1481	2128*	1308*	2512*	57*	46*	-	-	-	-	-	-
11 OTHER INVESTMENTS	55706	-	3579	4993	9247	10622	18488	6073	2704*	-	-	-	-	-
12 DEPRECIABLE ASSETS	653438	-	32462	57408	133435	172504	103639	131751	22239*	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	199428	-	16261	25927	46192	44469	27447	34381	4751*	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	56053	-	710	2515	6671	13701	16145	12457	3854*	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	4248	-	645	246	642	1212	1332*	142	29*	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1760	-	169	168*	369	609	402*	26	17*	-	-	-	-	-
19 OTHER ASSETS	22205	-	2959	4535	2735	4926	2171	4666	213*	-	-	-	-	-
20 TOTAL LIABILITIES	839584	-	55444	76872	172389	20504	148184	151156	30498*	-	-	-	-	-
21 ACCOUNTS PAYABLE	46529	-	5672	7534	13646	6390	5666	6639	982*	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	55363	-	2985	4594	13844	9819	7461	14578	2082*	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	53076	-	5437	7264	10940	11627	7853	7421	2534*	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	45575	-	3849	9331	11951	12690	5627*	2016	111*	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR.	296926	-	5031	11905	46155	87768	69846	67911	8310*	-	-	-	-	-
26 OTHER LIABILITIES	25040	-	1457	2237	7566	6128	5456	1897	299*	-	-	-	-	-
27 CAPITAL STOCK	185200	-	17574	16525	25248	27204	25591	23848	9210*	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	16391	-	1486	1995*	3195	2392	4162	2763	398	-	-	-	-	-
29 SURPLUS RESERVES	3503	-	9*	255*	478*	-	629*	2132*	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	151981	-	11944	15232	39366	41023	15893	21951	6572*	-	-	-	-	-
31 TOTAL RECEIPTS	1416658	1675*	208699	206789	349179	263486	137224	138605	21001*	-	-	-	-	-
32 BUSINESS RECEIPTS	1388743	1567*	296106	200796	343315	258763	132409	135511	20276*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	93	-	10*	-	48*	2	9	18*	6*	-	-	-	-	-
34 STATE AND LOCAL	29*	-	-	-	10*	-	-	-	19*	-	-	-	-	-
35 OTHER INTEREST	956	-	165	23	262	157	79*	166	104*	-	-	-	-	-
36 RENTS	10006	-	399*	749*	2910	1993	2588*	865	502	-	-	-	-	-
37 ROYALTIES	13*	-	-	-	-	-	-	-	13*	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	29*	-	(5)*	-	16*	13*	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4097	107*	580*	3071*	143*	84*	41	71*	-	-	-	-	-	-
40 NET GAIN, NONCAP. ASSETS	446	-	17*	13*	1*	13*	34	368	(5)	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	365	-	60*	(5)*	165	88*	13*	39*	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	11881	1	1362	2137	2309	2373	2051	1567	81*	-	-	-	-	-
44 TOTAL DEDUCTIONS	1330699	1557*	284462	191939	330622	247957	130397	128328	15437*	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	754601	958*	125619	108018	215658	154356	72331	68873	8788*	-	-	-	-	-
46 COMPENSATION OF OFFICERS	142637	95*	77657	31685	19804	7452	3318	1866	760*	-	-	-	-	-
47 REPAIRS	11417	(5)*	1124	1620	3572	2376	1590	953	182*	-	-	-	-	-
48 BAD DEBTS	9427	21*	55*	209*	1997	1736	3552	1673	184*	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	72970	36*	18709	11106	20961	15438	5275	1175	270*	-	-	-	-	-
50 TAXES PAID	44422	33*	5586	6570	11011	10047	5283	4928	964*	-	-	-	-	-
51 INTEREST PAID	21458	(5)*	418	1851	3852	6077	4190	4440	630*	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	604	(5)*	40	176	152	90	14*	92	40*	-	-	-	-	-
53 AMORTIZATION	846	-	38	420	82	97	183*	18	8*	-	-	-	-	-
54 DEPRECIATION	39864	24*	3304	4658	9997	9661	4468	7042	710*	-	-	-	-	-
55 DEPLETION	142	-	-	-	(5)*	(5)*	-	(5)*	142	-	-	-	-	-
56 ADVERTISING	4996	11*	1089	829	1969	579	242	143	134*	-	-	-	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	13368	-	7286	1276*	2178	1413*	584*	466*	165*	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	3384	-	1113	205*	873	449*	403*	276	65*	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	167	-	74*	-	12*	51*	14*	16*	-	-	-	-	-	-
60 OTHER DEDUCTIONS	210396	379*	42350	23316	38504	38135	28950	36367	2395*	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	85959	118*	14237	14850	18557	15529	6827	10277	5564*	-	-	-	-	-
62 INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME	85930	118*	14237	14850	18547	15529	6827	10277	5545*	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	70178	74*	8120	10311	14193	15529	6194	10212	5545*	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT.	9291	-	876	3132*	1711	1961	677	854	80	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	9115	-	836	3132*	1684	1898	664*	821	80	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	176	-	40*	(5)*	27*	63*	13*	33*	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	60853	74*	7244	7173	12481	13544	5517	9355	5465*	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	140	-	-	(5)*	-	84*	(5)*	56*	-	-	-	-	-	-
72 OTHER	60713	74*	7244	7173	12481	13460	5517	9299	5465*	-	-	-	-	-
73 INCOME TAX (BEFORE CREDITS) (3)	19794	11*	1588	1799	3362	4423	1939	4066	2606*	-	-	-	-	-
74 TAX RECOMP PRIOR YEAR INV CR.	28	(5)*	(5)*	-	(5)*	26*	-	2*	(5)*	-	-	-	-	-
75 INVESTMENT CREDIT	1191	-	50	101	352	267	140	233	48*	-	-	-	-	-
76 FOREIGN TAX CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
77 NET INCOME AFTER TAX	67327	107*	12699	13152	15537	11373	5028	6444	2987*	-	-	-	-	-
78 PAYMENTS, DECLARATIONS OF EST TAX	1288	-	-	-	(5)*	13*	105*	292*	878*	-	-	-	-	-
79 FORM 1120-S NET INCOME	15752	44	6117	4539	4354	-	633*	65	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	10198	-	3303	2243	1897	472*	1147*	482	654*	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
82 COST PROP. USED FOR INVEST. CR.	24463	-	2731	2751	6375	5171	2610	4120	701*	-	-	-	-	-
83 INVESTMENT QUALIFIED FOR CREDIT	20359	-	1820	2236	6117	4148	1570	3778	690*	-	-	-	-	-
84 TENTATIVE INVESTMENT CREDIT	1197	-	76	101	381	242	94	255	48*	-	-	-	-	-
85 INVESTMENT CREDIT CARRYOVER	1109	-	25*	(5)*	254	405	276*	149	-	-	-	-	-	-
86 UNUSED INVESTMENT CREDIT	1115	-	51*	(5)*	283	380	230*	171	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 8020

SERVICES:
Miscellaneous services:
Educational services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1884	52*	1265	251	229	54*	15*	17*	1	-	-	-	-	-
2	FORM 1120-S	245	-	244	-	1	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	140291	-	15762	18846	33165	19973*	13834*	32256*	6455	-	-	-	-	-
4	CASH	30336	-	3278	4271	8728	1357*	7236*	4599*	867	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	27652	-	2185	2447	5351	4705*	390	10888*	1686	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	1174	-	-	26*	163*	67*	1	746*	151	-	-	-	-	-
7	INVENTORIES	5321	-	689	219*	728	411*	145*	2523*	606	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	2149*	-	127*	-	162*	60	2	1299*	499	-	-	-	-	-
9	OTHER CURRENT ASSETS	7240	-	386	345*	1148	191*	3356*	1254*	560	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	1195	-	462*	-	268*	465*	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	11189	-	50*	1524*	3281*	1252*	1435*	2624*	1023	-	-	-	-	-
12	DEPRECIABLE ASSETS	75676	-	13043	12793	17801	13228*	3987*	13257*	1567	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	33936	-	6085	5500	8403	4279*	2884*	6083*	706	-	-	-	-	-
14	DEPLETABLE ASSETS	21*	-	-	-	-	-	-	21*	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	5940	-	376*	1843*	896*	1612*	112	1101*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	731	-	45	(5)*	678*	-	-	8*	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	347	-	31	(5)*	314*	-	-	2*	-	-	-	-	-	-
19	OTHER ASSETS	8298	-	1237	930	3004	1034*	56	1533*	504	-	-	-	-	-
20	TOTAL LIABILITIES	140291	-	15762	18846	33165	19973*	13834*	32256*	6455	-	-	-	-	-
21	ACCOUNTS PAYABLE	9604	-	1277	690*	1450	1982*	831*	2863*	511	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	10966	-	1577	2110*	2555	1331*	623*	2770*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	15010	-	1508	1734	4009	1122*	2679*	2930*	1028	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	3092	-	1722	267*	403*	700*	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	19055	-	2232	3688*	2772*	5894*	1045*	3057*	367	-	-	-	-	-
26	OTHER LIABILITIES	14768	-	791	824*	3672	2244*	3742*	3495*	-	-	-	-	-	-
27	CAPITAL STOCK	19382	-	4089	2502	6418	2042*	73*	4233*	25	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	7014	-	354	525*	1771*	13*	51	655*	3645	-	-	-	-	-
29	SURPLUS RESERVES	1322*	-	-	13*	(5)*	-	15	1294*	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT.	40078	-	2212	6493	10115	4645*	4775*	10959*	879	-	-	-	-	-
31	TOTAL RECEIPTS	269532	2226*	49265	39844	61619	28201*	21606*	49147*	17624	-	-	-	-	-
32	BUSINESS RECEIPTS	262135	1573*	47613	39601	59699	26778*	20976*	48388*	17507	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	56*	-	-	-	10*	(5)	(5)	41*	5	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
35	OTHER INTEREST	692	(5)*	31*	76*	171	4	329*	81*	(5)	-	-	-	-	-
36	RENTS	2360	641*	903*	13*	102*	465*	47	189*	-	-	-	-	-	-
37	ROYALTIES	128*	-	128*	-	-	-	-	(5)*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	22*	-	-	-	13*	5	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	300	-	25*	28	233*	1	-	13*	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	82	(5)*	17*	26*	39*	-	(5)	(5)*	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	77*	(5)*	-	-	(5)	(5)*	75*	2*	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	3680	12*	548	100*	1352	944*	179*	433*	112	-	-	-	-	-
44	TOTAL DEDUCTIONS	248924	1975*	47270	36536	56097	26970*	20208*	44550*	15308	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	104230	227*	17616	17546	21807	7468*	11121*	25691*	2754	-	-	-	-	-
46	COMPENSATION OF OFFICERS	26561	126*	6256	5244	6538	4225*	991*	2381*	800	-	-	-	-	-
47	REPAIRS	2725	50*	907	406*	639	299*	141*	228*	55	-	-	-	-	-
48	BAD DEBTS	2425	-	65*	(5)*	88*	6	1	1517*	748	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	14217	152*	3874	3005*	3509	2310*	682*	418*	267	-	-	-	-	-
50	TAXES PAID	7946	389*	1267	1435	1731	1081*	735*	995*	313	-	-	-	-	-
51	INTEREST PAID	1556	100*	100	213*	364	409*	68*	267*	35	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	201	13*	2	(5)*	14*	13*	63*	86*	30	-	-	-	-	-
53	AMORTIZATION	116	-	25	(5)*	88*	(5)	(5)	3*	-	-	-	-	-	-
54	DEPRECIATION	6705	75*	1386	1427	1851	955*	171*	679*	161	-	-	-	-	-
55	DEPLETION	29*	-	4*	-	25*	-	-	(5)*	-	-	-	-	-	-
56	ADVERTISING	14442	75*	2672	1103	4059	947*	1047*	2532*	2007	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1790	-	-	178*	5	589*	226*	702*	90	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	661	38*	-	-	207*	6	86	324*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	19*	-	(5)*	-	2	-	-	17*	-	-	-	-	-	-
60	OTHER DEDUCTIONS	65301	730*	13096	5979	15170	8662*	4876*	8740*	8048	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	20608	251*	1995	3308	5522	1231*	1398*	4587*	2316	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	20608	251*	1995	3308	5522	1231*	1398*	4587*	2316	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	20060	251*	1488	3308	5481	1231*	1398*	4587*	2316	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	1399	(5)*	346	382*	171*	113*	74*	149*	164	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1315	(5)*	346	382*	171*	113*	11	147*	145	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	65*	(5)*	-	-	(5)	(5)*	63*	2*	-	-	-	-	-	-
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	19	-	-	-	-	-	-	-	19	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	18674	251*	1140	2926*	5310	1119*	1337*	4439*	2152	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	203*	-	-	-	189*	1	-	13*	-	-	-	-	-	-
72	OTHER	18471	251*	1140	2926*	5121	1118*	1337*	4426*	2152	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	6672	50*	222	828*	1648	279*	568*	2040*	1037	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	1	-	-	-	1	-	-	(5)*	-	-	-	-	-	-
75	INVESTMENT CREDIT	484	(5)*	20	63*	261	80*	5	30*	25	-	-	-	-	-
76	FOREIGN TAX CREDIT	20	-	-	-	-	-	-	20	-	-	-	-	-	-
77	NET INCOME AFTER TAX	14420	801*	1793	2543	4135	1032*	835*	2577*	1304	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	621*	-	-	-	-	-	-	296*	325	-	-	-	-	-
79	FORM 1120-S NET INCOME	548	-	507	-	41	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	883	13*	178*	-	131*	(5)	26	514*	21	-	-	-	-	-
81	CORPORATION'S OWN STOCK	4	-	-	-	-	4	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	8831	25*	1420	1317*	3962	982*	194*	458*	473	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT.	5784	25*	641	992*	2289	965*	127*	390*	355	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	380	(5)*	20	63*	160	81*	5	26*	25	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	119	-	(5)*	1	114*	-	-	4*	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	15	-	(5)*	1	13	1	-	(5)	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME.

MINOR INDUSTRY. 8030

SERVICES:
Miscellaneous services:
Legal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	36*	-	-	25*	10*	-	-	-	-	-	1	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	47033	-	-	2081*	2346*	-	-	-	-	-	42606	-	-	-
4	CASH	3505*	-	-	558*	1244*	-	-	-	-	-	1703	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	5900*	-	-	1421*	-	-	-	-	-	-	4479	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	78	-	-	-	-	-	-	-	-	-	78	-	-	-
9	OTHER CURRENT ASSETS	4763	-	-	-	202*	-	-	-	-	-	4561	-	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	25350	-	-	-	384*	-	-	-	-	-	24966	-	-	-
12	DEPRECIABLE ASSETS	11879	-	-	152*	324*	-	-	-	-	-	11403	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	5707	-	-	51*	202*	-	-	-	-	-	5454	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1248*	-	-	-	394*	-	-	-	-	-	854	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	17	-	-	1*	-	-	-	-	-	-	16	-	-	-
20	TOTAL LIABILITIES	47033	-	-	2081*	2346*	-	-	-	-	-	42606	-	-	-
21	ACCOUNTS PAYABLE	1570*	-	-	-	344*	-	-	-	-	-	1226	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	482*	-	-	482*	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	5520	-	-	51*	263*	-	-	-	-	-	5206	-	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	12000	-	-	-	-	-	-	-	-	-	12000	-	-	-
26	OTHER LIABILITIES	1	-	-	-	-	-	-	-	-	-	1	-	-	-
27	CAPITAL STOCK	2285	-	-	25*	10*	-	-	-	-	-	2250	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	799*	-	-	-	799*	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	24376	-	-	1523*	930*	-	-	-	-	-	21923	-	-	-
31	TOTAL RECEIPTS	58814	-	-	2234*	9483*	-	-	-	-	-	47097	-	-	-
32	BUSINESS RECEIPTS	51472*	-	-	2183*	9473*	-	-	-	-	-	39816	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	55	-	-	-	-	-	-	-	-	-	55	-	-	-
34	STATE AND LOCAL	8	-	-	-	(5)*	-	-	-	-	-	8	-	-	-
35	OTHER INTEREST	348	-	-	51*	10*	-	-	-	-	-	287	-	-	-
36	RENTS	602	-	-	-	-	-	-	-	-	-	602	-	-	-
37	ROYALTIES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	200	-	-	-	-	-	-	-	-	-	200	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	-	5	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	194	-	-	-	(5)*	-	-	-	-	-	194	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	5930	-	-	-	-	-	-	-	-	-	5930	-	-	-
44	TOTAL DEDUCTIONS	45953*	-	-	2107*	8553*	-	-	-	-	-	35303	-	-	-
45	COST OF SALES AND OPERATIONS	25970*	-	-	1751*	7138*	-	-	-	-	-	17081	-	-	-
46	COMPENSATION OF OFFICERS	1555*	-	-	-	920*	-	-	-	-	-	635	-	-	-
47	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	BAD DEBTS	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2205	-	-	51*	81*	-	-	-	-	-	2073	-	-	-
50	TAXES PAID	1208	-	-	25*	30*	-	-	-	-	-	1153	-	-	-
51	INTEREST PAID	263	-	-	-	(5)*	-	-	-	-	-	263	-	-	-
52	CONTRIBUTIONS OR GIFTS	56	-	-	-	10*	-	-	-	-	-	46	-	-	-
53	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1348	-	-	25*	101*	-	-	-	-	-	1222	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1460	-	-	-	-	-	-	-	-	-	1460	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2283	-	-	-	131*	-	-	-	-	-	2152	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	131	-	-	-	-	-	-	-	-	-	131	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	9484	-	-	255*	142*	-	-	-	-	-	9087	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	12851	-	-	127*	930*	-	-	-	-	-	11794	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	12843	-	-	127*	930*	-	-	-	-	-	11786	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	12843	-	-	127*	930*	-	-	-	-	-	11786	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	165	-	-	-	(5)*	-	-	-	-	-	165	-	-	-
66	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	165	-	-	-	(5)*	-	-	-	-	-	165	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	12668	-	-	127*	920*	-	-	-	-	-	11621	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	200	-	-	-	-	-	-	-	-	-	200	-	-	-
72	OTHER	12468	-	-	127*	920*	-	-	-	-	-	11421	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	5971	-	-	25*	384*	-	-	-	-	-	5562	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR	35	-	-	-	-	-	-	-	-	-	35	-	-	-
75	INVESTMENT CREDIT	26	-	-	-	(5)*	-	-	-	-	-	26	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	6898	-	-	102*	546*	-	-	-	-	-	6250	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	2103	-	-	-	-	-	-	-	-	-	2103	-	-	-
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	3915	-	-	-	-	-	-	-	-	-	3915	-	-	-
81	CORPORATION'S OWN STOCK	450	-	-	-	-	-	-	-	-	-	450	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	625*	-	-	-	152*	-	-	-	-	-	473	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	417	-	-	-	51*	-	-	-	-	-	366	-	-	-
84	TENTATIVE INVESTMENT CREDIT	26	-	-	-	(5)*	-	-	-	-	-	26	-	-	-
85	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 8098

SERVICES:
Miscellaneous services:
Services, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9583	265	5516	1716	1377	387	142	146	23*	7	1	2	1	-
2	FORM 1120-S	1177	25*	828	205	117*	1	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1532359	-	87318	128878	207397	134286	95224	277409	185300*	81374	30402	142914	161857	-
4	CASH	217785	-	25179	31992	40439	21213	8936	42371	16914*	15846	167	11610	3118	-
5	NOTES AND ACCOUNTS RECEIVABLE	619461	-	20183	38780	74757	43837	35183	102048	90231*	27359	22481	56826	107776	-
6	LESS: ALLOWANCE FOR BAD DEBTS	8339	-	137	431*	673	248*	168*	4642	920*	101	-	-	1019	-
7	INVENTORIES	49433	-	1703	4055	8764	4980	3882	17529	5952	2317	-	251	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	55073	-	127*	4330*	1029*	5152*	1495*	10665	7567	10939	-	13745	24	-
9	OTHER CURRENT ASSETS	80285	-	3109	3137	3939	3019	10219	15443	31493*	997	7629	1286	14	-
10	LOANS TO STOCKHOLDERS	6966	-	2502	1266*	2068	865*	88*	177*	-	-	-	-	-	-
11	OTHER INVESTMENTS	196662	-	7969	10750	18354	13769	7175	30358	16111*	12332	123	27841	51899	-
12	DEPRECIABLE ASSETS	366481	-	37017	44904	74419	46901	33090	76758	15233*	16038	4	22096	21	-
13	LESS: ACCUMULATED DEPRECIATION	151087	-	16079	18499	31952	25414	9770	32092	7035*	7087	2	3154	3	-
14	DEPLETABLE ASSETS	20228	-	-	-	(5)*	18*	-	-	8533	-	-	11677	-	-
15	LESS: ACCUMULATED DEPLETION	2733	-	-	-	(5)*	(5)*	-	-	2733	-	-	-	-	-
16	LAND	30653	-	1077	3507	9274	3769	3607*	8254	27	1138	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	4172	-	556	607	1882	604*	(5)	472*	1	50	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2536	-	151	256	1569	514*	(5)	12*	(5)	34	-	-	-	-
19	OTHER ASSETS	49855	-	4263	4736	6666	16335	1487	10080	3926*	1580	-	755	27	-
20	TOTAL LIABILITIES	1532359	-	87318	128878	207397	134286	95224	277409	185300*	81374	30402	142914	161857	-
21	ACCOUNTS PAYABLE	177512	-	11334	8570	23206	7658	1153*	32147	19458*	7471	22640	33290	204	-
22	MORT., NOTES, BONDS UNDER 1 YR.	128346	-	8069	13768	12229	11831	6930	27219	28600*	3750	-	15950	-	-
23	OTHER CURRENT LIABILITIES	315371	-	8787	15611	28603	17393	14314	47825	35670*	14244	7629	12670	112625	-
24	LOANS FROM STOCKHOLDERS	19715	-	4120	6928	3864	2197*	1407*	1199*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	92417	-	4380	8521	21167	10178	18487	22663	-	4556	-	2465	-	-
26	OTHER LIABILITIES	81582	-	4353	3852	7235	7569	2049*	25483	5028*	12468	-	12552	993	-
27	CAPITAL STOCK	158061	-	18710	17598	25031	18743	23636	31975	10348*	5338	100	6482	100	-
28	PAID-IN OR CAPITAL SURPLUS	127789	-	2449	2132	3412	8968	2323	10179	30815*	8782	-	8926	49803	-
29	SURPLUS RESERVES	7485	-	10	1015*	1814*	158	-	3563*	809*	116	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	424081	-	25106	50883	80836	49591	14544	75156	54572*	24649	33	50579	-1868	-
31	TOTAL RECEIPTS	2877268	13953	364263	347227	568996	297992	155555	479449	360965*	221160	90	56170	11448	-
32	BUSINESS RECEIPTS	2767837	12244	360298	341898	556146	293530	145126	463510	322034*	218525	90	43030	11406	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1339	(5)	13*	(5)*	52*	190*	88*	328	81*	300	-	286	1	-
34	STATE AND LOCAL	589	-	-	25*	13*	16*	(5)*	48*	150	177	-	160	-	-
35	OTHER INTEREST	6405	23*	305	470	535	300	162	687	581*	350	-	2992	-	-
36	RENTS	9225	114*	288	331	727	806	113*	3413	8	155	-	3270	-	-
37	ROYALTIES	1801	-	81*	-	734*	-	28	107*	-	695	-	156	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2557*	-	-	102*	13*	(5)*	-	2442*	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	42944	1499*	642	502*	89*	288*	(5)	253	37807*	385	-	1479	-	-
40	NET GAIN, NONCAPITAL ASSETS	1679	45*	8*	523*	77	169*	617*	41	30*	63	-	106	-	-
41	DIVIDENDS, DOMESTIC CORPS	6861	-	50	76*	89*	214*	2211*	815	156*	28	-	3181	41	-
42	DIVIDENDS, FOREIGN CORPS	1597	-	(5)*	(5)*	(5)*	(5)*	151*	85*	-	-	-	1361	-	-
43	OTHER RECEIPTS	34434	28*	2578	3300	10521	2479	7059	7720	118*	482	-	149	-	-
44	TOTAL DEDUCTIONS	2642039	7077	340800	319708	536360	281401	142114	445588	309416*	208862	79	39825	10809	-
45	COST OF SALES AND OPERATIONS	1658374	4591	154766	182499	344633	164708	85287	301658	223731*	165774	-	22110	8617	-
46	COMPENSATION OF OFFICERS	248390	354*	76767	49916	54332	24391	12049	22164	3204*	2081	38	3094	-	-
47	REPAIRS	8059	2	931	939	2077	1137	619	1421	292*	400	-	241	-	-
48	BAD DEBTS	6652	(5)*	531	646	1065	149*	95*	2208	1493*	31	-	-	434	-
49	RENT PAID ON BUSINESS PROPERTY	68326	240*	10205	10489	11210	5242	3095	8611	14920*	2663	-	1651	-	-
50	TAXES PAID	60869	170	7497	8267	13214	7331	3032	11920	3721*	3621	6	1903	187	-
51	INTEREST PAID	12878	48*	639	1409	2704	1159	1489	2515	1647*	2	4	1262	-	-
52	CONTRIBUTIONS OR GIFTS	2067	2	116	141	473	145	223	603	169*	139	-	56	-	-
53	AMORTIZATION	284	14*	53	4	127	(5)*	8	12	(5)	66	-	(5)	-	-
54	DEPRECIATION	37806	82*	5306	4588	7708	4039	2856	7809	2077*	1296	1	2041	3	-
55	DEPLETION	337	-	51*	(5)*	-	13*	8	-	-	2	-	263	-	-
56	ADVERTISING	16800	340*	2790	1448	5269	1435	663	2342	1643*	525	-	268	77	-
57	PENSION,PROF. SH. ANNUITY PLANS	37184	165*	4152	2655	7876	2534	2171*	8455	5004*	2676	3	1417	76	-
58	OTHER EMPLOYEE BENEFIT PLANS	7401	-	938	639	1710	984	33*	1482	217*	1216	1	181	-	-
59	NET LOSS, NONCAPITAL ASSETS	275	-	25*	50*	14*	7	(5)*	90*	86*	3	-	-	-	-
60	OTHER DEDUCTIONS	476337	1069	76033	56018	83948	68127	30486	74298	51212*	28367	26	5338	1415	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	235229	6876	23463	27519	32636	16591	13441	33861	51549*	12298	11	16345	639	-
62	INX. INC., RELATED FORN. CORPS(1)	63*	-	-	-	-	-	-	63*	-	-	-	-	-	-
63	NET INCOME	234703	6876	23463	27494	32623	16575	13441	33876	51399*	12121	11	16185	639	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	216597	6457	16925	21203	28176	16465	13441	33575	51399*	12121	11	16185	639	-
65	STATUTORY SPECIAL DEDS. TOT.	21315	4421*	3513	1477	2515	758*	2737*	2364	153*	25	-	2713	639	-
66	NET OPERATING LOSS DEDUCTION	15429	4421*	3463	1401*	2426	588*	866*	1642	23	1	-	-	598	-
67	DIVIDENDS RECEIVED DEDUCTION	5876	-	50	76*	89*	170*	1871*	722	130*	24	-	2703	41	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	-	-	-	-	10	-	-
70	INCOME SUBJECT TO TAX, TOTAL	195302	2049	13412	19726	25667	15707	10715	31215	51231*	12098	11	13471	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	41435	1260*	-	-	51*	276*	(5)	183	37801*	385	-	1479	-	-
72	OTHER	153867	789	13412	19726	25616	15431	10715	31032	13430*	11713	11	11992	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	67659	561	2598	4851	7491	5622	4607	14253	15858*	5699	2	6117	-	-
74	TAX RECOMP PRIOR YEAR INV CR	153	(5)*	(5)*	(5)*	13	83*	(5)	5	43*	5	-	4	-	-
75	INVESTMENT CREDIT	2867	5*	98	202	313	168	100	319	1407*	86	(5)	169	-	-
76	FOREIGN TAX CREDIT	1691	-	2	-	115*	6	38*	443*	29*	27	-	1031	-	-
77	NET INCOME AFTER TAX	169911	6320	20963	22845	25445	11121	8934	19942	36948*	6508	9	10237	639	-
78	PAYMENTS, DECLARATIONS OF EST TAX	7881	4	-	-	(5)*	-	-	1968	1458*	2134	-	2317	-	-
79	FORM 1120-S NET INCOME	18106	419*	6538	6291	4447*	110	-	301	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	33812	2759*	4708	3347	6192	840	667*	2969	2500*	2579	-	7251	-	-
81	CORPORATION'S OWN STOCK	3040*	-	-	-	678*	52*	1256*	1054*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	90588	30*	4134	5584	7200	2569	2900	8456	55643*	1928	1	2135	8	-
83	INVESTMENT QUALIFIED FOR CREDIT	47229	26*	2512	4453	5328	2073	2304	7135	20106*	1240	1	2047	8	-
84	TENTATIVE INVESTMENT CREDIT	3057	2*	72	228	318	145	163	490	1409*	86	(5)	143	1	-
85	INVESTMENT CREDIT CARRYOVER	528	3	101	126*	116*	39*	52*	61	4	(5)	-	26	(5)	-
86	UNUSED INVESTMENT CREDIT	718	(5)	75	152*	121*	16	115	232	6	(5)	-	-	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 9000

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

9000-NATURE OF BUSINESS NOT ALLOCABLE

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1177	179	776	142*	73*	-	-	7*	-	-	-	-	-	-
2	FORM 1120-S	188	5	156*	25*	2	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
4	CASH	8222	-	3031	2861*	1745*	-	-	585*	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	11008	-	2807	3838*	2524*	-	-	1839*	-	-	-	-	-	-
6	LESS: ALLOWANCE FOR BAD DEBTS	186*	-	51*	51*	(5)	-	-	84*	-	-	-	-	-	-
7	INVENTORIES	3480	-	52	120*	242	-	-	3066*	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	516	-	60*	154*	12	-	-	290*	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	777*	-	522*	-	25*	-	-	230*	-	-	-	-	-	-
11	OTHER INVESTMENTS	5062	-	771*	633*	2070*	-	-	1588	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	20502	-	4607	2430*	3219*	-	-	10246*	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	6283	-	1416	967*	1639*	-	-	2261*	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1659	-	117	43*	477*	-	-	1022*	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	45*	-	25*	20*	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	(5)*	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	3643	-	641	1420*	1329*	-	-	253*	-	-	-	-	-	-
20	TOTAL LIABILITIES	48445	-	11166	10501*	10004*	-	-	16774*	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	4937	-	1074	1273*	1921*	-	-	669*	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	3281	-	1461	4*	1593*	-	-	223*	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2594	-	151	1487*	556*	-	-	400*	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	1691*	-	929*	239*	-	-	-	523*	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	7567	-	458*	647*	516*	-	-	5946*	-	-	-	-	-	-
26	OTHER LIABILITIES	716	-	397	214*	100*	-	-	5*	-	-	-	-	-	-
27	CAPITAL STOCK	14087	-	6876	4179*	2628*	-	-	404*	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	4662	-	548	15	23	-	-	4076*	-	-	-	-	-	-
29	SURPLUS RESERVES	(5)	-	(5)	-	(5)	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	8910	-	-728	2443*	2667*	-	-	4528*	-	-	-	-	-	-
31	TOTAL RECEIPTS	63178	392	13157	28080*	8931*	-	-	12619*	-	-	-	-	-	-
32	BUSINESS RECEIPTS	53917	101	12156	23013*	6869*	-	-	11778*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	70*	39*	(5)	(5)*	-	-	-	31*	-	-	-	-	-	-
36	RENTS	617*	-	38*	127*	445*	-	-	7	-	-	-	-	-	-
37	ROYALTIES	2*	-	-	-	-	-	-	2*	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)*	(5)	(5)*	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4590	157*	318*	1878*	1493*	-	-	744	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2689*	13*	14*	2662*	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	6	(5)*	(5)*	(5)*	-	-	-	6	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1287	82*	631	400*	124*	-	-	50*	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	52902	100	10888	23680*	6910*	-	-	11324*	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	26833	(5)*	3782	14712*	2470*	-	-	5869*	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	4508	(5)*	1372	803*	2076*	-	-	257*	-	-	-	-	-	-
47	REPAIRS	255	-	78*	13*	84*	-	-	80*	-	-	-	-	-	-
48	BAD DEBTS	267*	-	-	217*	50*	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1863	-	1226	228*	67*	-	-	342*	-	-	-	-	-	-
50	TAXES PAID	1255	13*	291	481*	218*	-	-	252*	-	-	-	-	-	-
51	INTEREST PAID	441	(5)*	122	207*	23*	-	-	89*	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	35	-	(5)*	-	(5)*	-	-	35*	-	-	-	-	-	-
53	AMORTIZATION	(5)*	(5)	(5)*	(5)*	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1526	-	506	352*	177*	-	-	491*	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	554	(5)*	(5)*	95*	134*	-	-	325*	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	100*	-	-	-	16*	-	-	84*	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	122*	-	(5)*	25*	15*	-	-	82*	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	76*	-	-	76*	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	15067	87	3511	6471*	1580*	-	-	3418*	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	10276	292	2269	4400*	2021*	-	-	1294*	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9306	283	1451	4322*	1956*	-	-	1294*	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	5268	26*	967	3215*	1055*	-	-	5	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	5263	26*	967*	3215*	1055*	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5	(5)*	(5)*	(5)*	-	-	-	5	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4078	257*	484	1107*	901*	-	-	1329*	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	744	-	-	-	-	-	-	744	-	-	-	-	-	-
72	OTHER	3334	257*	484	1107*	901*	-	-	585*	-	-	-	-	-	-
73	INCOME TAX (BEFORE CREDITS) (3)	984	51*	58	234*	203*	-	-	438*	-	-	-	-	-	-
74	TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INVESTMENT CREDIT	49*	-	25*	-	10*	-	-	14*	-	-	-	-	-	-
76	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	NET INCOME AFTER TAX	9341	241	2236	4166*	1828*	-	-	870*	-	-	-	-	-	-
78	PAYMENTS, DECLARATIONS OF EST TAX	52	-	-	-	-	-	-	52	-	-	-	-	-	-
79	FORM 1120-S NET INCOME	970	9	818*	78*	65	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	2061*	1579*	476*	-	6	-	-	-	-	-	-	-	-	-
81	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	2528	-	1469*	-	180*	-	-	879*	-	-	-	-	-	-
83	INVESTMENT QUALIFIED FOR CREDIT	1860*	-	831*	-	180*	-	-	849*	-	-	-	-	-	-
84	TENTATIVE INVESTMENT CREDIT	121*	-	51*	-	10*	-	-	60*	-	-	-	-	-	-
85	INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
86	UNUSED INVESTMENT CREDIT	72*	-	26*	-	-	-	-	46*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM